620 055/26.

In accordance with Sections 859A & 859J of the Companies Act 2006

MR01

Particulars of a charge

Oyez

A fee is payable with this form
Please see 'How to pay' on the last page

You can use the WebFiling service to file this form online
Please go to www companieshouse gov uk

What this form is for
You may use this form to register a charge created or evidenced by an instrument

What this form
You may not use register a charge instrument Use

WEDNESDAY

A2M01EMA
A27 27/11/2013 #137
COMPANIES HOUSE

This form **must be delivered to the Registrar for registrat 21 days** beginning with the day after the date of creation of t delivered outside of the 21 days it will be rejected unless it is accompanied by a court order extending the time for delivery

You **must** enclose a certified copy of the instrument with this form This will be scanned and placed on the public record

1 Company details

For official use 1 8

Company number: 0 0 8 9 5 2 3 6

Company name in full: WINDLE SHIPPING COMPANY LIMITED

►Filling in this form
Please complete in typescript or in bold black capitals

All fields are mandatory unless specified or indicated by *

2 Charge creation date

Charge creation date: d 2 d 0 m 1 m 1 y 2 y 0 y 1 y 3

3 Names of persons, security agents or trustees entitled to the charge

Please show the names of each of the persons, security agents or trustees entitled to the charge

Name: SHAWBROOK BANK LIMITED

Name

Name

Name

If there are more than four names, please supply any four of these names then tick the statement below

☐ I confirm that there are more than four persons, security agents or trustees entitled to the charge

MR01

Particulars of a charge

4 Description

Please give a short description of any land (including buildings), ship, aircraft or intellectual property registered (or required to be registered) in the UK which is subject to this fixed charge or fixed security

Continuation page
Please use a continuation page if you need to enter more details

Description

i) the vessel "VANGUARD", registered at the Isle of Man Ship Registry and having IMO Number 9224116

ii) all freight, hire and any other amounts which may at any time be earned by or become payable to the Company in connection with the the vessel "VANGUARD", and

iii) all policies and contracts of insurance in connection with the the vessel "VANGUARD"

5 Fixed charge or fixed security

Does the instrument include a fixed charge or fixed security over any tangible or intangible (or in Scotland) corporeal or incorporeal property not described above? Please tick the appropriate box

☐ **Yes**

☑ **No**

6 Floating charge

Is the instrument expressed to contain a floating charge? Please tick the appropriate box

☐ **Yes** Continue

☑ **No** Go to **Section 7**

Is the floating charge expressed to cover all the property and undertaking of the company?

☐ **Yes**

7 Negative Pledge

Do any of the terms of the charge prohibit or restrict the chargor from creating any further security that will rank equally with or ahead of the charge? Please tick the appropriate box

☑ **Yes**

☐ **No**

MR01

Particulars of a charge

8 Trustee statement

You may tick the box if the company named in Section 1 is acting as trustee of the property or undertaking which is the subject of the charge

☐

(1) This statement may be filed after the registration of the charge (use form MR06)

9 Signature

Please sign the form here

Signature

Signature

X X

This form must be signed by a person with an interest in the charge

MR01

Particulars of a charge

Presenter information

We will send the certificate to the address entered below All details given here will be available on the public record You do not have to show any details here but, if none are given, we will send the certificate to the company's Registered Office address

Contact name

Company name
Lester Aldridge LLP

Address
Alleyn House

Carlton Crescent

SOUTHAMPTON

Post town
Hants

County/Region

Postcode S O 1 5 2 E U

Country

DX DX 96882 Southampton 10

Telephone
02380 827415

Certificate

We will send your certificate to the presenter's address if given above or to the company's Registered Office if you have left the presenter's information blank

Checklist

We may return forms completed incorrectly or with information missing

Please make sure you have remembered the following

- ☑ The company name and number match the information held on the public Register
- ☑ You have included a certified copy of the instrument with this form
- ☑ You have entered the date on which the charge was created
- ☑ You have shown the names of persons entitled to the charge
- ☑ You have ticked any appropriate boxes in Sections 3, 5, 6, 7 & 8
- ☑ You have given a description in Section 4, if appropriate
- ☑ You have signed the form
- ☑ You have enclosed the correct fee
- ☑ Please do not send the original instrument, it must be a certified copy

Important information

Please note that all information on this form will appear on the public record

How to pay

A fee of £13 is payable to Companies House in respect of each mortgage or charge filed on paper

Make cheques or postal orders payable to 'Companies House'

Where to send

You may return this form to any Companies House address. However, for expediency, we advise you to return it to the appropriate address below:

For companies registered in England and Wales
The Registrar of Companies, Companies House,
Crown Way, Cardiff, Wales, CF14 3UZ
DX 33050 Cardiff

For companies registered in Scotland:
The Registrar of Companies, Companies House,
Fourth floor, Edinburgh Quay 2,
139 Fountainbridge, Edinburgh, Scotland, EH3 9FF
DX ED235 Edinburgh 1
or LP - 4 Edinburgh 2 (Legal Post)

For companies registered in Northern Ireland
The Registrar of Companies, Companies House,
Second Floor, The Linenhall, 32-38 Linenhall Street,
Belfast, Northern Ireland, BT2 8BG
DX 481 N R Belfast 1

Further information

For further information, please see the guidance notes on the website at www companieshouse gov uk or email enquiries@companieshouse gov uk

This form is available in an alternative format. Please visit the forms page on the website at www.companieshouse gov.uk

DX

FILE COPY

CERTIFICATE OF THE REGISTRATION OF A CHARGE

Company number: 895236

Charge code: 0089 5236 0018

The Registrar of Companies for England and Wales hereby certifies that a charge dated 20th November 2013 and created by WINDLE SHIPPING COMPANY LIMITED was delivered pursuant to Chapter A1 Part 25 of the Companies Act 2006 on 27th November 2013

Given at Companies House, Cardiff on 2nd December 2013

Companies House

THE OFFICIAL SEAL OF THE REGISTRAR OF COMPANIES

XS 81a

Isle of Man
Ship Registry

I hereby certify that this copy is a true and complete copy of the original
Dated this 25 day of November 2013

Solicitor/Notary
Lester Aldridge LLP
Alleyn House 2 - 27 Carlton Crescent
SOUTHAMPTON SO15 2EU

The Merchant Shipping Registration Act 1991

Mortgage to Secure Account Current, etc (Body Corporate)

Official Number	Name of Ship	Port of Registry
IMO NUMBER 9224116	VANGUARD	PEEL
Length (metres)	**Breadth** (metres)	**Depth** (metres)
84 99	13 75	6 25
Sailing, steam or motor ship	**Horse power of engines (if any)**	
motor ship	1950 kw	
Gross Tonnage	**Register/Net Tonnage**	
2548	1428	(for dual tonnages, state the higher)

and as described in more detail in the Register Book

Insert recital

1 *Stating that there is an account current between the mortgagor, giving *full name(s) *principal place of business and the mortgagee(s), giving *full name(s) *address(es) *occupation (if individuals) *add 'as joint mortgagees' if applicable*

2 *And describing the nature of the transaction, showing *how the amount of principal and interest due at any time is to be ascertained. *the manner and time of payment*

Whereas there is an account current between Windle Shipping Company Limited of 20 St Dunstan's Hill, London EC3R 8HL as mortgagors and Shawbrook Bank Limited of Shawbrook House, Dorking Business Park, Station Road, Dorking, RH4 1HJ as mortgagees whereby the mortgagor has agreed to mortgage to the mortgagee the ship described above for the purpose of securing the payment to the mortgagee on demand of all such sums as are now or as shall be from time to time owing to the mortgagee by the mortgagor or by the mortgagor jointly with any person, firm or company and whether as principal or surety upon the said account or any other account or for any liabilities incurred or payments made by the mortgagee on account of the mortgagor, the amount due at any time on this security to be ascertained from the books of the mortgagee

now I/we Full Name of Mortgagor Windle Shipping Company Limited

in consideration of the premises for ourselves and our successors covenant with the said

Full name(s) of mortgagee(s) Shawbrook Bank Limited

(hereinafter called the mortgagee(s) and *his/their/its assigns, to pay to him or them or it the sums for the time being due on this security, whether by way of principal or interest at the times and manner aforesaid And for the purpose of better securing to the mortgagee(s) the payment of such sums as last

aforesaid *I/we do hereby mortgage to the mortgagee(s) 64/64 shares of which *I/we are the owner(s) in the ship above particularly described and in her boats and appurtenances Lastly we for ourselves and successors covenant with the mortgagee(s) and *his/her/its assigns that *I/we have the power to mortgage in the manner aforesaid the above mentioned shares and that the same are free from encumbrances

(if any subsisting encumbrances insert 'Save as appears by the registry of the said ship')

In the presence of,

Signature [signature]

Status Director/Secretary, etc Attorney **Date** 20/11/13

Signature of witness [signature]

Status Director /Secretary, etc REGISTRAR **Date** 20/11/13

**Delete as necessary*

NOTES

1. *The prompt registration of a mortgage deed at the ship's port of registry is essential to the security of the mortgage as a mortgage takes its priority from the date of production for registry, not from the date of instrument*
2. *Registered owners or mortgagees must inform the Registrar of British Ships of any changes of address*

TRANSFER OF MORTGAGE

*I/We the within mentioned

Full name(s) of mortgagee(s) Shawbrook Bank Limited

In consideration of £ this day paid to *me/us by

Full Name(s)	Address(es)	Occupation(s)if individuals

Hereby transfer to*him/her/them/it the benefit of the within written security

To be completed by Individual/Joint Mortgagee(s)

Signature of mortgagee(s) **Date**

executed by the above named mortgagee(s) in the presence of,

(If the transfer is executed in Scotland two witnesses are required)

Signature of witness(es)

1. 2.

Full Name(s)

1. 2.

Address(es)

1. 2.

Occupation(s)

1. 2.

REGISTRY OF BRITISH SHIPS
20 NOV 2013

Mortgage A entered in the Register Book
this 20 day of NOVEMBER 2013 at 1045 hours
Registrar of British Ships
Port of PEEL

To be completed by Body Corporate

Signature [ ] **Date** [ ]

Status (Director/Secretary etc) [ ]

Signature of witness [ ] **Date** [ ]

Status (Director/Secretary etc) [ ]

Discharge of Mortgage

Received the sum of £ [ ] in discharge of this within written security

To be completed by Individual or Joint Mortgages

Full Name(s)

Signature of mortgagee(s) [ ] **Date** [ ]

executed by the above named mortgagee(s) in the presence of;

Signature of witness(es)

1. [ ] 2. [ ]

Full Name(s)

1. [ ] 2. [ ]

Address(es)

1. [ ] 2. [ ]

Occupation(s)

1. [ ] 2. [ ]

To be completed by Body Corporate

Name of Company [ ]

Signature [ ] **Date** [ ]

Status (Director/Secretary etc) [ ]

Signature of witness [ ] **Date** [ ]

Status (Director/Secretary etc) [ ]

NOTE If the discharged deed is not presented to the Registrar, the mortgage will remain registered against the ship

PLEASE ALSO NOTE:
DOCUMENTS EXECUTED OUTSIDE THE ISLE OF MAN, UNITED KINGDOM OR A RELEVANT BRITISH POSSESSION MUST BE CERTIFIED BY A NOTARY ESTABLISHED IN THAT COUNTRY.