

# MR01

## Particulars of a charge



Companies House



Go online to file this information  
[www.gov.uk/companieshouse](http://www.gov.uk/companieshouse)

A fee is be payable with this form  
Please see 'How to pay' on the back of this form

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

☐ **What this form is NOT for**  
You may not use this form to  
register a charge where the  
instrument. Use form MR08

THURSDAY



\*A880E6NC\*

A12

20/06/2019

#46

COMPANIES HOUSE

This form **must be delivered to the Registrar for registration within 21 days** beginning with the day after the date of creation of the charge. If 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. **Do not send the original.**

### 1 Company details

Company number 0 2 8 7 5 1 1 4

Company name in full Sunseeker London Ltd

For official use  
(44)

#### → 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 1 4 m 0 6 y 2 0 1 9

### 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 Lombard North Central Plc

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 Brief description**

Please give a short description of any land, ship, aircraft or intellectual property registered or required to be registered in the UK subject to a charge (which is not a floating charge) or fixed security included in the instrument.

Brief description

Mortgage of a Ship against 64/64 Shares in the Ship  
Vessel Type: Sunseeker 76 Yacht  
Hull Number: GB-XSK 07091 G819  
Official Number: 744810  
Official Name: HERE AGAIN  
and its appurtenances

Please submit only a short description. If there are a number of plots of land, aircraft and/or ships, you should simply describe some of them in the text field and add a statement along the lines of, "for more details please refer to the instrument".

Please limit the description to the available space.

**5 Other charge or fixed security**

Does the instrument include a charge (which is not a floating 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 company from creating further security that will rank equally with or ahead of the charge? Please tick the appropriate box.

☐ Yes

☒ No

**8 Trustee statement <sup>1</sup>**

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.

☐

<sup>1</sup> This statement may be filed after the registration of the charge (use form MR06).

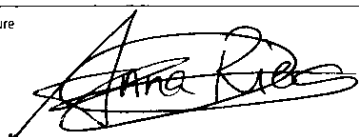
**9 Signature**

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

You do not have to give any contact information, but if you do, it will help Companies House if there is a query on the form. The contact information you give will be visible to searchers of the public record.

Contact name  
**SECURITIES, NEW BUSINESS SUPPORT**

Company name  
**Lombard North Central Plc**

Address  
**PO Box 520, Adwick Park**

**Manvers, Wath Upon Dearne,**

Post town  
**Rotherham**

County/Region  
**South Yorkshire**

Postcode  
**S 6 3 3 B R**

Country

DX

Telephone  
**0345 877 8888**



### 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 £23 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.gov.uk/companieshouse](http://www.gov.uk/companieshouse) or email [enquiries@companieshouse.gov.uk](mailto:enquiries@companieshouse.gov.uk)

**This form is available in an alternative format. Please visit the forms page on the website at [www.gov.uk/companieshouse](http://www.gov.uk/companieshouse)**



**FILE COPY**

## **CERTIFICATE OF THE REGISTRATION OF A CHARGE**

Company number: 2875114

Charge code: 0287 5114 0044

The Registrar of Companies for England and Wales hereby certifies that a charge dated 14th June 2019 and created by SUNSEEKER LONDON LIMITED was delivered pursuant to Chapter A1 Part 25 of the Companies Act 2006 on 20th June 2019.

Given at Companies House, Cardiff on 26th June 2019



**Companies House**



**THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES**



**Mortgage of a Ship**  
to secure Account Current etc/other obligation

- If more than one mortgagor then a separate mortgage is required from each mortgagor, unless shares are jointly held.
- In respect of fishing vessels, mortgages may be registered only against those registered with FULL registration.
- The prompt registration of a mortgage deed with the Registry is essential to establish the priority of the mortgage. This is because the priority of the mortgage is determined by the date on which it is produced for registration and not from the date of the mortgage itself.
- If the mortgagor is a company the mortgage must be registered with the Registrar of Companies within 21 days of its execution.
- It is important that the Registry is informed of any changes.
- Please write in black ink using BLOCK CAPITALS, and tick boxes where appropriate.

The mortgage reference no. (issued by the mortgagee) is:

**SECTION 1 : DETAILS OF THE SHIP**

IS THIS MORTGAGE IN RESPECT OF A FISHING VESSEL?

Yes ☐ No ☒

Name of ship

HERE AGAIN

Official number

744810

**SECTION 2 : THE MORTGAGE**

OFFICIAL USE ONLY Mortgage	entered in the Register on	at	(date)	officer's initials (time)	Whereas there is <sup>1</sup>	AN ACCOUNT CURRENT
					between <sup>2</sup>	SUNSEEKER LONDON LIMITED
						36 DAVIES STREET, MAYFAIR, LONDON W1K 4NF
						* as joint mortgagors (hereinafter called "the mortgagors")
					and <sup>3</sup>	Lombard North Central PLC
						Cyan Building, Adwick Park, Manvers
						Wath Upon Dearne, Rotherham
						S63 5AD
		* as joint mortgagees (hereinafter called "the mortgagee")				
	<sup>1</sup>	The Mortgagor(s) has/have 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 now are or as shall from time to time be owing to the Mortgagee by the undersigned or by the undersigned jointly with any person, firm or company & whether as principal or principals or surety or sureties upon said account or any other account for any liabilities incurred or payments made by the Mortgagee on account of the undersigned, whether matured or unmatured and including interest, discount, commission and other charges and expenses connected with, or of preserving or enforcing this mortgage, the amount due at any time on this security to be ascertained from the books of the Mortgagee				
	<sup>1</sup> State "an account current" or write in a short description of the obligation.	<sup>2</sup> Give full name and address, with place of business in respect of a company.	<sup>3</sup> Describe fully the nature of the liabilities secured. You may refer to another document.			

I certify that, save for material redacted pursuant to S 859G of the Companies Act 2006 this copy instrument is a correct copy of the original instrument

Lombard North Central PLC  
19.6.19

**SECTION 2 : THE MORTGAGE (continued)**\* **Complete in respect of "account current":**

Now \*I/we the mortgagor(s) in consideration of the advance made or to be made to \*me/us by the mortgagee(s), bind \*myself/ourselves to pay to the mortgagee(s) the sums for the time being due on this security whether by way of principal, interest or otherwise at the time(s) and in the manner mentioned above.

\* **Complete in respect of "other obligation":**

Now \*I/we the mortgagor(s) in consideration \_\_\_\_\_

bind \*myself/ourselves to \_\_\_\_\_

For the purpose of better securing to the mortgagee(s) the \*sums/obligation mentioned above. \*I/we hereby mortgage to the mortgagee(s)

64/64ths (Sixty Four/Sixty Fourths)

(figures & words)

shares of which \*I/we are the owners in the ship described above and in its appurtenances.

Lastly, \*I/we for \*myself/ourselves hereby declare that \*I/we have the power to mortgage in the manner aforesaid the above-mentioned shares and that they are free from encumbrances \*save as appears by the registry of the above ship.

**COMPLETE IF THE MORTGAGOR IS A COMPANY**

♦ Executed by the mortgagor as a deed (in England, Wales and Northern Ireland)

♦ Subscribed by the mortgagor (in Scotland)

14<sup>th</sup> day of June 20 19 by:-

\*\* (a) the affixing of the common seal of the mortgagor in the presence of the following persons signing; or

\*\* (b) signing by the following persons;

Director \_\_\_\_\_

Director or Secretary \_\_\_\_\_

Authorised Signatory \_\_\_\_\_

Authorised Signatory \_\_\_\_\_

\* Witnessed by \_\_\_\_\_

Name (Print) S Mathan

Address (Print) \_\_\_\_\_

Address \_\_\_\_\_

\*\* Delete as appropriate.

# If the signature must be witnessed the name and address of the witness must be given.

Note: IN ENGLAND, WALES & NORTHERN IRELAND - signature may be by (a) two directors; (b) by the company secretary and a director; or (c) by a director in the presence of a witness who certifies the details above to whom the signature. If the witness used, is offered any special requirement of the company's articles about signing must be complied with.

IN SCOTLAND - signature may be by one director or the secretary of the company or one person authorised to sign the document on behalf of the company, or one member of the Limited Liability Partnership, provided only single signature is witnessed. Alternatively, signatures may be witnessed without a witness by two directors, or a director and the secretary, or two persons authorised to sign the document on behalf of the company, or two members of the Limited Liability Partnership.

Note that signature by one witnessed signatory and either a director or the secretary of the company is not valid.

**COMPLETE IF THE MORTGAGOR(S) IS/ARE ONE OR MORE INDIVIDUAL**

\* Executed as a deed (in England or Wales)

\* Subscribed (in Scotland)

\* Signed, sealed and delivered (in Northern Ireland)

\*Delete as appropriate

on this \_\_\_\_\_ day of \_\_\_\_\_ 20 \_\_\_\_\_ by :-

by the following person(s) signing as mortgagor(s)

Seal(s) if  
executed in  
Northern  
Ireland

Signature(s) of mortgagor(s)	
In the presence of:	
Name(s) of witness(es)	
Address(es) of witness(es)	
Occupation(s) of witness(es)	

NOTE: Every signature must have one witness

**SECTION 2 : THE MORTGAGE (continued)****COMPLETE IF THE MORTGAGOR(S) ARE A LIMITED LIABILITY PARTNERSHIP**

- \* Executed by the mortgagor as a deed (in England, Wales & Northern Ireland)
- \* Subscribed by the mortgagor (in Scotland)

\*Delete as appropriate

on this \_\_\_\_\_ day of \_\_\_\_\_ 20 \_\_\_\_\_ by signing by the following persons

Member \_\_\_\_\_

Member \_\_\_\_\_

Witnessed by \_\_\_\_\_

Name (Print) \_\_\_\_\_

Address (Print) \_\_\_\_\_

Note: IN SCOTLAND subscription may be by one member of the Limited Liability Partnership and one witness, or by two members of the Limited Liability Partnership.**SECTION 3 : TRANSFER OF MORTGAGE**\*I/we, the above mentioned mortgagee(s), in consideration of <sup>1</sup>this day <sup>2</sup>by <sup>3</sup>

hereby transfer to \*him/her/them the benefit of the within written security

**COMPLETE IF THE TRANSFEROR IS A COMPANY**

- ◇ Executed by the transferor as a deed (in England, Wales and Northern Ireland)
- ◇ Subscribed by the transferor (in Scotland)

COMPANY SEAL

\_\_\_\_\_ day of \_\_\_\_\_ 20 \_\_\_\_\_ by:-

\*\*(a) the affixing of the common seal of the transferor in the presence of the following persons signing; or

\*\*(b) signing by the following persons;

Director \_\_\_\_\_

Director or Secretary \_\_\_\_\_

Authorised Signatory \_\_\_\_\_

Authorised Signatory \_\_\_\_\_

# Witnessed by \_\_\_\_\_

Name (Print) \_\_\_\_\_

Address (Print) \_\_\_\_\_

Address \_\_\_\_\_

\*\* Delete as appropriate.

# If the signature must be witnessed the name and address of the witness must be given.

Note: IN ENGLAND, WALES & NORTHERN IRELAND - signature may be by (a) two directors, (b) by the company secretary and a director, or (c) by a director in the presence of a witness who completes the details above to attest the signature. If the common seal is affixed any special requirement of the company's articles about signing must be complied with.IN SCOTLAND - signature may be by one director or the secretary of the company or one person authorised to sign the document on behalf of the company, or one member of the Limited Liability Partnership, provided such single signature is witnessed. Alternatively, signature may be attested without a witness by two directors, or a director and the secretary, or two persons authorised to sign the document on behalf of the company, or two members of the Limited Liability Partnership. Note that signature by one authorised signatory and either a director or the secretary of the company is not valid.OFFICIAL USE ONLY  
Transfer of mortgage  
entered in the Register on  
at  
official's initials  
(time)  
(date)  
(priority)

**SECTION 3 : TRANSFER OF MORTGAGE (continued)****COMPLETE IF THE TRANSFEROR(S) IS/ARE ONE OR MORE INDIVIDUAL**

- \* Executed as a deed (in England or Wales)
- \* Subscribed (in Scotland)
- \* Signed, sealed and delivered (in Northern Ireland)

*\* Delete as appropriate***Seal(s) if  
executed in  
Northern  
Ireland**

on this \_\_\_\_\_ day of \_\_\_\_\_ 20 \_\_\_\_

by the following person(s) signing as transferor(s)

Signature(s) of transferor(s)		
In the presence of:		
Name(s) of witness(es)		
Address(es) of witness(es)		
Occupation(s) of witness(es)		

**NOTE:** Every signature must have one witness<sup>1</sup> Enter the sum of money or the nature of the obligation.<sup>2</sup> Enter "paid to \*me/us", or narrative suitable to the obligation.<sup>3</sup> Give full name and address of the transferee,  
with place of business in respect of a company.*\* Delete as necessary***COMPLETE IF THE TRANSFEROR(S) ARE A LIMITED LIABILITY PARTNERSHIP**

- \* Executed by the transferor as a deed (in England, Wales & Northern Ireland)
- \* Subscribed by the transferor (in Scotland)

*\* Delete as appropriate*

on this \_\_\_\_\_ day of \_\_\_\_\_ 20 \_\_\_\_ by signing by the following persons

Member \_\_\_\_\_

Member \_\_\_\_\_

Witnessed by \_\_\_\_\_

Name (print) \_\_\_\_\_

Address (print) \_\_\_\_\_

Note: IN SCOTLAND subscriptions may be by one member of the Limited Liability Partnership and one witness, or by two members of the Limited Liability Partnership.



## SECTION 4 : DISCHARGE OF MORTGAGE

\* Received by the within-mentioned \*mortgagee(s)/transferee(s) of the mortgage.

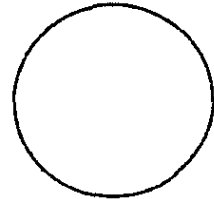
This within written security is now discharged.

\* The within-mentioned \*mortgagee(s)/transferee(s) have agreed to discharge this within written security and it is therefore discharged.

## COMPLETE IF DISCHARGE IS GIVEN BY A COMPANY

- ♦ Executed by the mortgagee/transferee as a deed (in England, Wales and Northern Ireland)
- ♦ Subscribed by the mortgagee/transferee (in Scotland)

COMPANY SEAL



\_\_\_\_\_ day of \_\_\_\_\_ 20\_\_\_\_ by:-

- \*\* (a) the affixing of the common seal of the mortgagee/transferee in the presence of the following persons signing; or
- \*\* (b) signing by the following persons;

Director \_\_\_\_\_

Director or Secretary \_\_\_\_\_

Authorised Signatory \_\_\_\_\_

Authorised Signatory \_\_\_\_\_

\* Witnessed by \_\_\_\_\_

Name (Print) \_\_\_\_\_

Address (Print) \_\_\_\_\_

Address \_\_\_\_\_

\*\* Delete as appropriate.

\* If the signature must be witnessed and the name and address of the witness must be given.

Note: IN ENGLAND, WALES & NORTHERN IRELAND - signature may be by (a) two directors; (b) by the company secretary and a director, or (c) by a director in the presence of a witness who completes the details above to attest the signature. If the company seal is affixed any special requirement of the company's articles about signing must be complied with.

IN SCOTLAND - signature may be by one director or the secretary of the company or two persons authorised to sign the documents on behalf of the company, or are members of the Limited Liability Partnership, provided each single signature is witnessed. Alternatively, a signature may be witnessed without a witness by two directors, or a director and the secretary, or two persons authorised to sign the documents on behalf of the company, or two members of the Limited Liability Partnership. Note that signature by one authorised signatory and either a director or the secretary of the company is not valid.

## COMPLETE IF THE DISCHARGE IS GIVEN BY ONE OR MORE INDIVIDUALS

- \* Executed as a deed (in England or Wales)
- \* Subscribed (in Scotland)
- \* Signed, sealed and delivered (in Northern Ireland)

\* Delete as appropriate

Seal(s) if executed in Northern Ireland

on this \_\_\_\_\_ day of \_\_\_\_\_ 20\_\_\_\_

by the following person(s) signing as mortgagee(s)/transferee(s)

Signature(s) of mortgagee(s)/transferee(s)	
In the presence of:	
Name(s) of witness(es)	
Address(es) of witness(es)	
Occupation(s) of witness(es)	

NOTE: Every signature must have one witness

\* Enter "the sum of \_\_\_\_\_", or narrative suitable to the obligation

**WARNING:** If the discharged deed is not presented to the Registry the mortgage will remain registered against the ship.

OFFICIAL USE ONLY  
Discharge of mortgage  
entered in the Register on \_\_\_\_\_ at \_\_\_\_\_  
priority) (date)  
officer's initials (time)

**SECTION 4 : DISCHARGE OF MORTGAGE (continued)**

**COMPLETE IF THE DISCHARGE IS GIVEN BY A LIMITED LIABILITY PARTNERSHIP**

- \* Executed by the mortgagor as a deed (in England, Wales & Northern Ireland)
- \* Subscribed by the mortgagor (in Scotland)

\*Delete as appropriate

on this \_\_\_\_\_ day of \_\_\_\_\_ 20 \_\_\_\_\_ by signing by the following persons

Member \_\_\_\_\_

Member \_\_\_\_\_

Witnessed by \_\_\_\_\_

Name (Print) \_\_\_\_\_

Address (Print) \_\_\_\_\_

Note: IN SCOTLAND subscription may be by one member of the Limited Liability Partnership and one witness, or by two members of the Limited Liability Partnership.

The States of Guernsey will process any personal data that you provide in accordance with the Data Protection (Bailiwick of Guernsey) Law, 2017. Further information about how your personal data is processed by the Registry of British Ships for the port of Guernsey can be found under the 'Privacy Policy' (fair processing notice) at [www.shipsregistry.gov.gg](http://www.shipsregistry.gov.gg).

PLEASE SEND THE COMPLETED FORM, PAYMENT & ANY OTHER REQUIRED DOCUMENTS BY POST TO:

The Registrar of British Ships  
P.O. Box 631, St Julian's Emplacement,  
St Peter Port,  
Guernsey,  
GY1 3DL

Tel: 705822 / 720229  
Fax: 705824 / 714177  
E-Mail: <shipsregistry@gov.gg>

Further copies of this form can be obtained from the Registry at the above address or by post on request

