



**Registration of a Charge**

Company name: **5 WEST LIMITED**

Company number: **04856467**



X7FGZ8TN

Received for Electronic Filing: **28/09/2018**

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**Details of Charge**

Date of creation: **28/09/2018**

Charge code: **0485 6467 0008**

Persons entitled: **CLOSE BROTHERS LIMITED**

Brief description: **A VESSEL NAMED "ROCKCLIFFE BILL II"**

**Contains negative pledge.**

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**Authentication of Form**

This form was authorised by: **a person with an interest in the registration of the charge.**

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**Authentication of Instrument**

Certification statement: **I CERTIFY THAT SAVE FOR MATERIAL REDACTED PURSUANT TO S.859G OF THE COMPANIES ACT 2006 THE ELECTRONIC COPY INSTRUMENT DELIVERED AS PART OF THIS APPLICATION FOR REGISTRATION IS A CORRECT COPY OF THE ORIGINAL INSTRUMENT.**

Certified by: **LAUREN BROWNE**



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

Company number: 4856467

Charge code: 0485 6467 0008

The Registrar of Companies for England and Wales hereby certifies that a charge dated 28th September 2018 and created by 5 WEST LIMITED was delivered pursuant to Chapter A1 Part 25 of the Companies Act 2006 on 28th September 2018 .

Given at Companies House, Cardiff on 2nd October 2018

The above information was communicated by electronic means and authenticated  
by the Registrar of Companies under section 1115 of the Companies Act 2006



**Companies House**



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



Maritime &  
Coastguard  
Agency

## Mortgage of a Ship

(The application form is to secure Account current / other obligation)

### GUIDANCE NOTES – PLEASE READ

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. If an \* is stated, then please delete as appropriate.

The mortgage reference number (issued by the mortgagee) is:

ACA0003266

### 1: DETAILS OF THE SHIP

Is this mortgage in respect of a Fishing Vessel?

Yes ☐

No ☒

|                 |                    |
|-----------------|--------------------|
| Name of Ship    | ROCKCLIFFE BILL II |
| Official Number | 920951             |

### 2: THE MORTGAGE

Whereas there is:

|   |  |
|---|--|
| State "an account current" or write in a short description of the obligation. | AN ACCOUNT CURRENT AS DEFINED IN THE DEED OF |
|   | COVENANTS REFERRED TO BELOW                  |

between

|  |  |
|--|--|
| Full name(s)   | 5 WEST LIMITED   |
| Address<br>(Place of Business in respect of a company) | UNIT 12, HASLAR MARINA, HASLAR ROAD, GOSPORT,<br>HAMPSHIRE, PO12 1NU |

\*as joint mortgagors (hereinafter called "the mortgagor")

## 2: THE MORTGAGE (continued)

and

|  |   |
|--|---|
| Full name(s)   | CLOSE BROTHERS LIMITED  |
| Address<br>(Place of Business in respect of a company) | WITH REGISTERED OFFICE AT 10 CROWN PLACE,<br>LONDON, EC2A 4FT |

\*as joint mortgagees (hereinafter called "the mortgagee")

|  |  |
|--|--|
| Describe fully the nature of the liabilities secured. You may refer to another document. | WHEREOF THE AMOUNT OUTSTANDING AND OTHER MONIES DUE AND OWING AT ANY GIVEN TIME MAY  |
|  | BE ASCERTAINED BY REFERENCE TO THE BOOKS OF ACCOUNT AND OTHER BANKING RECORDS OF THE |
|  | MORTGAGEE AND TO THE DEED OF COVENANTS ENTERED INTO BETWEEN THE MORTGAGOR AND        |
|  | THE MORTGAGEE BEARING THE SAME DATE AS THIS MORTGAGE (THE "DEED OF COVENANTS")       |

## ACCOUNT CURRENT

Please complete this section in respect of "account current", if this applies to you.

\*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 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.

## OTHER OBLIGATION

Please complete this section in respect of "other obligation", if this applies to you.

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

|  |
|--|
|  |
|  |
|  |

**OTHER OBLIGATION (continued)**

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)

|   |         |                          |
|---|---------|--------------------------|
| State the shares, in both figures and words | Figures | 64/64th                  |
|   | Words   | SIXTY FOUR SIXTY FOURTHS |

(Figures and words)

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

**PLEASE READ:**

If the mortgagor is a company, then **SECTION 3A** must be completed.

If the mortgagor(s) are one or more individuals, then **SECTION 3B** must be completed.

If the mortgagor(s) are a Limited Liability Partnership, then **SECTION 3C** must be completed.

**When the mortgage is originally executed you should send this deed (with the applicable fee) to:**

**Registry of Shipping and Seamen**

Anchor Court, Keen Road, Cardiff, CF24 5JW, UK.

Tel No: 0203 90 85200

**3A: 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)~~

On this 28 day of September 20 18 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;

\*\*delete as appropriate

Company seal

|                       |  |
|-----------------------|--|
| Director              |  |
| Director or Secretary |  |
| Authorised Signatory  |  |
| Authorised Signatory  |  |
| # Witnessed by        |  |
| Name (print)          | AMANDA SPRINGATE                                   |
| Address (print)       | HASCAR MARINA<br>HASCAR ROAD<br>GOLFPORT PO 12 INU |

# 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 effected 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**

Mortgage (Priority)

Date of entry into the Register

Time of entry

Officer's Initials

**3B: COMPLETE IF THE MORTGAGOR(S) IS/ARE ONE OR MORE INDIVIDUAL(S)**

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

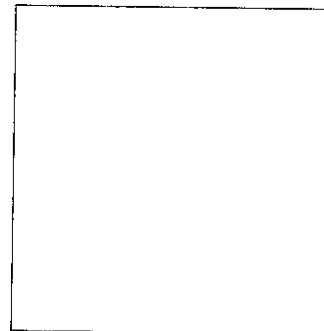
\* Subscribed (in Scotland)

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

\* Delete as appropriate

On this ..... day of ..... 20 .....

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



Seal 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 a witness.

|                     |                      |                                 |                      |
|---------------------|----------------------|---------------------------------|----------------------|
| OFFICIAL USE ONLY   |                      |                                 |                      |
| Mortgage (Priority) | <input type="text"/> | Date of entry into the Register | <input type="text"/> |
| Time of entry       | <input type="text"/> | Officer's Initials              | <input type="text"/> |

**3C: COMPLETE IF THE MORTGAGOR(S) ARE A LIMITED LIABILITY PARTNERSHIP**

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

~~4 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.

|                                  |                      |
|----------------------------------|----------------------|
| OFFICIAL USE ONLY                |                      |
| Discharge of mortgage (Priority) | <input type="text"/> |
| Time of entry                    | <input type="text"/> |
| Date of entry into the Register  | <input type="text"/> |
| Officer's Initials               | <input type="text"/> |



#### 4: TRANSFER OF MORTGAGE

\*I/we, the below mentioned  
mortgagor(s), in consideration of:

1

|  |
|--|
|  |
|  |

this day paid to \*me/us by

2

|  |
|--|
|  |
|  |
|  |
|  |

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

|  |  |  |
|--|--|--|
| *I/we<br><br>(Tick here if joint<br><br>Mortgagors)<br><input type="checkbox"/><br>(hereinafter called<br>"the mortgagor") | Full Name(s) of Mortgagors                           |  |
|  |  |  |
|  | Address  |  |
|  | (Please write the place of<br>business if a company) |  |
|  |  |  |

1 – Enter the sum of money in figures and words.

2 – Give name and address, with place of business in respect of a company

#### PLEASE READ:

If the transferor is a company, then **SECTION 4A must be completed.**

If the transferor(s) are one or more individuals, then **SECTION 4B must be completed.**

If the transferor(s) are a Limited Liability Partnership, then **SECTION 4C must be completed.**

When a transfer of mortgage is executed you should send this deed (without a fee) to:

**Registry of Shipping and Seamen**

Anchor Court, Keen Road, Cardiff, CF24 5JW, UK.

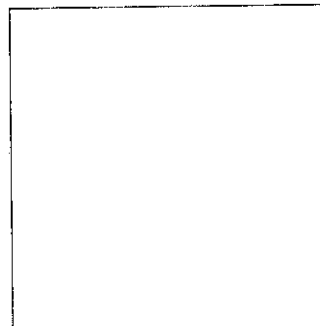
Tel No: 0203 90 85200

**4A: 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)

On this ..... day of ..... 20 ..... by:-

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



Company seal

**\*\* (b) signing by the following persons;      \*\* Delete as appropriate**

|                        |  |
|------------------------|--|
| Director               |  |
| Director or Secretary  |  |
| Authorised Signatory   |  |
| Authorised Signatory   |  |
| <b>** Witnessed by</b> |  |
| Name (print)           |  |
| Address (print)        |  |

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 effected 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**

Discharge of mortgage (Priority)

Date of entry into the Register

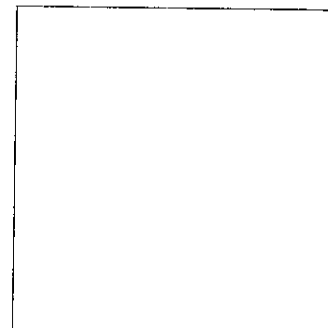
Time of entry

Officer's Initials

**4B: COMPLETE IF TRANSFEROR(S) IS/ARE ONE OR MORE INDIVIDUALS**

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

\* Delete as appropriate



On this ..... day of ..... 20 .....

Seal(s) if executed in Northern Ireland

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

|                              |  |  |
|------------------------------|--|--|
| Signature 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 a witness.

|                                  |                      |                                 |                      |
|----------------------------------|----------------------|---------------------------------|----------------------|
| OFFICIAL USE ONLY                |                      |                                 |                      |
| Discharge of mortgage (Priority) | <input type="text"/> | Date of entry into the Register | <input type="text"/> |
| Time of entry                    | <input type="text"/> | Officer's Initials              | <input type="text"/> |

**4C: COMPLETE IF TRANSFEROR(S) ARE A LIMITED LIABILITY PARTNERSHIP**

◊ Executed by the transferor as a deed (in England, Wales and 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 subscription may be by one member of the Limited Liability Partnership and one witness, or by two members of the Limited Liability Partnership.

|                                  |                      |
|----------------------------------|----------------------|
| OFFICIAL USE ONLY                |                      |
| Discharge of mortgage (Priority) | <input type="text"/> |
| Time of entry                    | <input type="text"/> |
| Date of entry into the Register  | <input type="text"/> |
| Officer's Initials               | <input type="text"/> |

## 5: DISCHARGE OF A MORTGAGE

\* Received by the within-mentioned \*mortgage(s)/transferee(s) of the mortgage, the sum of:

|  |
|--|
|  |
|--|

This within written security is now discharged.

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

### PLEASE READ:

If the Discharge is given by a company, then **SECTION 5A must be completed.**

If the Discharge is given by one or more individuals, then **SECTION 5B must be completed.**

If the Discharge is given by a Limited Liability Partnership, then **SECTION 5C must be completed.**

**When a discharge of mortgage is executed you should send this deed with the correct fee to:**

**Registry of Shipping and Seamen**

Anchor Court, Keen Road, Cardiff, CF24 5JW, UK.

Tel No: 0203 90 85200

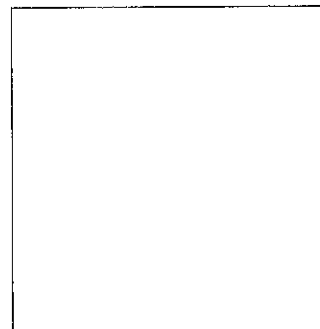
**5A: COMPLETE IF DISCHARGE IS GIVEN BY A COMPANY**

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

On this ..... 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; \*delete as appropriate**



Company seal

|                        |  |
|------------------------|--|
| Director               |  |
| Director or Secretary  |  |
| Authorised Signatory   |  |
| Authorised Signatory   |  |
| <b>** Witnessed by</b> |  |
| Name (print)           |  |
| Address (print)        |  |

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 effected 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**

Discharge of mortgage (Priority)

Date of entry into the Register

Time of entry

Officer's Initials

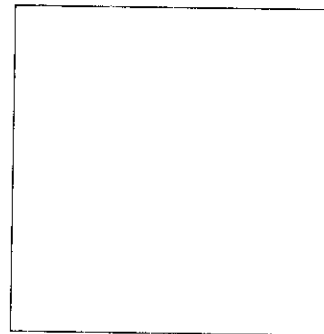
**5B: COMPLETE IF DISCHARGE IS GIVEN BY ONE OR MORE INDIVIDUALS**

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

\* Delete as appropriate

On this ..... day of ..... 20 .....

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



Seal if executed in Northern Ireland

|   |  |  |
|---|--|--|
| Signature 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 a witness.

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

**OFFICIAL USE ONLY**

Discharge of mortgage (Priority)

Date of entry into the Register

Time of entry

Officer's Initials

**5C: COMPLETE IF DISCHARGE IS GIVEN BY A LIMITED LIABILITY PARTNERSHIP**

- ◊ Executed by the mortgagor as a deed (in England, Wales and 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.

**OFFICIAL USE ONLY**

Discharge of mortgage (Priority)

Date of entry into the Register

Time of entry

Officer's Initials