



**Registration of a Charge**

Company name: **SUNSEEKER POOLE LIMITED**

Company number: **06738406**



X44Y7JOG

Received for Electronic Filing: **09/04/2015**

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**Details of Charge**

Date of creation: **08/04/2015**

Charge code: **0673 8406 0010**

Persons entitled: **COMPAGNIE GENERALE DE LOCATION D'EQUIPEMENTS S.A**

Brief description: **THE VESSEL "ORCHID" REGISTERED AT THE REGISTRY OF SHIPPING  
AND SEAMEN WITH OFFICIAL NUMBER 920507.**

**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 THE ELECTRONIC COPY INSTRUMENT  
DELIVERED AS PART OF THIS APPLICATION FOR REGISTRATION  
IS A CORRECT COPY OF THE ORIGINAL INSTRUMENT.**

Certified by: **W G R KELLY**



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

Company number: 6738406

Charge code: 0673 8406 0010

The Registrar of Companies for England and Wales hereby certifies that a charge dated 8th April 2015 and created by SUNSEEKER POOLE LIMITED was delivered pursuant to Chapter A1 Part 25 of the Companies Act 2006 on 9th April 2015 .

Given at Companies House, Cardiff on 10th April 2015

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

An Executive Agency of the Department for Transport  
Merchant Shipping Act 1995



## 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

ORCHID

Official number

920507

### SECTION 2 : THE MORTGAGE

Whereas  
there is <sup>1</sup>

A Mortgage Account Current

between <sup>2</sup>

Sunseeker Poole Limited (company number: 6738406) and whose registered office address is situated at  
Sunseeker Wharf, West Quay Road, Poole, Dorset, BH15 1HW, England.

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

and <sup>2</sup>

COMPAGNIE GENERALE DE LOCATION D'EQUIPEMENTS S.A. whose registered office is situated at 69  
Avenue de Flandre, 59708 Marcq en Baroeul, Cedex, France

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

<sup>3</sup>

Whereof the amount of the principal and interest due at any given time may be ascertained by reference  
to the books of the said mortgagee and the New and Secondhand Stock Finance Agreement  
entered into on 30th July 2014 by the said mortgagor in which is set out the terms and conditions of payment

\*Delete as necessary

<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.

OFFICIAL USE ONLY  
Mortgage  
entered in the Register on:  
(date)  
at  
(time)  
officer's initials

## 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) \_\_\_\_\_  
(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)

COMPANY SEAL

3<sup>rd</sup> day of APRIL 20 15 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) \_\_\_\_\_

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

Address \_\_\_\_\_

\*\* Delete as appropriate.

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

Now: 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.

## 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 &amp; 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's initials  
(time)at  
(date)

entered in the Register on

(priority)

OFFICIAL USE ONLY  
Transfer of mortgage

**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 subscription 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.

1.

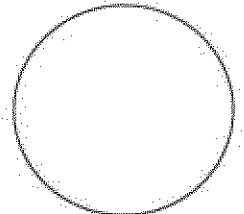
This within written security is now discharged.

\* 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 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.

### 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

<sup>1</sup> 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 \_\_\_\_\_  
(date)  
\_\_\_\_\_ (time)  
\_\_\_\_\_ (priority)

**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.

When the mortgage is originally executed you should send this deed with the correct fee to:

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

**REGISTRY OF SHIPPING & SEAMEN  
ANCHOR COURT, KEEN ROAD,  
CARDIFF, CF24 5JW.**