Registration of a Charge

Company name: CAPITAL PLEASURE BOATS LIMITED

Company number: 08050435

Received for Electronic Filing: 13/07/2016



Details of Charge

Date of creation: 04/07/2016

Charge code: 0805 0435 0009

Persons entitled: CLYDESDALE BANK PLC

Brief description: 64/64TH SHARES IN MFV "JESSICA S" REGISTERED IN THE UNITED

KINGDOM WITH OFFICIAL NUMBER 387814

Contains negative pledge.

Authentication of Form

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

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: ANDREW JACKSON



CERTIFICATE OF THE REGISTRATION OF A CHARGE

Company number: 8050435

Charge code: 0805 0435 0009

The Registrar of Companies for England and Wales hereby certifies that a charge dated 4th July 2016 and created by CAPITAL PLEASURE BOATS LIMITED was delivered pursuant to Chapter A1 Part 25 of the Companies Act 2006 on 13th July 2016.

Given at Companies House, Cardiff on 14th July 2016

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







An Executive Agency of the Department for Transport

Merchant Shipping Act 1995



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

- 11 more man 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
- 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.

short description of the obligation.

Please write in black ink using BLOCK CAPITALS, and tick boxes where appropriate.

The morts	gage refe	erence no.	(issued by the mortgagee) is: CB/50171704/203001/	/S552102/03/601300
SEC	TION	1 : DET	AILS OF THE SHIP	
S THIS N	ORTG/	AGE IN RI	SPECT OF A FISHING VESSEL?	Yes No
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official nu	ımber	387814		
Ŋ.	<u> </u>			
SEC	TION	2:THE	MORTGAGE	
¥	X	Whereas	AN ACCOUNT OFFICE	
	Yallı.	there is 1	AN ACCOUNT CURRENT	
	(5 //)	between 2	Capital Pleasure Boats Limited whose office is regis	stered at Downe House. 303 High St
		· ;	Orpington BR6 0NN	
tials Q				
ini				
(time)			* as joint mortgagors (hereinafter ca	lled "the mortgagors")
办		and 2	CLYDESDALE BANK PLC (TRADING AS BOTH C	<u></u>
**			BANK) OF 30 St Vincent Place, Glasgow, G1 2HL	<u></u>
) #			LENDING SERVICES, 20 MERRION WAY, LEEDS	S, LS2 8NZ
gister on date)			· .	
# O			* as joint mortgagees (hereinafter ca	alled "the mortgagee")
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(pa)	*Delete as	necessary		
Mortgage (priority)				
Mort			t current" or write in a 2 Give full name and address, with place of the obligation. business in respect of a company.	of ³ Describe fully the nature of the liabilities secured. You may refer to another docume

business in respect of a company.

secured. You may refer to another document.

The mortgage reference number (as issued by the Mortgagee is:

CB/50171704/203001/S552102/03/601300

RIDER

and whereas there is an account current and may from time to time hereafter be accounts and/or other obligations between the Mortgagor and the Mortgagee (the Account), and considering that in terms of a Deed of Covenant entered into between the parties of even date herewith as the same may be varied from time to time (the Deed of Covenant) the Mortgagee has made or is about to make and will or may from time to time make certain advances on the Account to the Mortgagor to the debit of which Account the Mortgagee shall be entitled to place all present and future obligations of the Mortgagor, whether actual or contingent and whether owed solely or jointly and whether as principal debtor, guarantor, cautioner, surety, indemnifier or otherwise (or the equivalent in any other relevant jurisdiction) of the Mortgagor to the Mortgagee; and in whatever manner and on any account and the amount due or to become due to the mortgagee at any time may be ascertained by reference to the Account and/or the Deed of Covenant and/or the books of account or other records of the Mortgagee and shall be payable on demand.

Dated	4111	day of	July	20 16	by:-
Director					
			C.		
Director	or Secr	etary			
or	4				
Witnesse	ed by			-	
Name	Anor	دى.	Our	R	
Address	MA	Auri	Cover		
			STRET,	Hucc	

SECTION 2 : THE MORTGAGE (continued) Complete in respect of "account current": Now *L/we the mortgagor(s) in consideration of the advance made or to be made to *me/us by the morgagee(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. *L/we hereby mortgage to the mortgagee(s) 64/64th (SIXTY FOUR/SIXTY FOURTHS) shares of which *1/we are the owners in the ship described above and in its appurtenances. Lastly, *!/we for *myself/ourselves hereby declare that *!/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) COMPANY SEAL Subscribed by the mortgagor (in Scotland) 4th day of ___ (1111) 20 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) ANOREL OLIVER Address (Print) MARINA COURT Address CASTLE STREET HULL ** Delete as appropriate. Note: IN ENGLAND, WALFS & NORTIEERN IRBLAND - 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 winness 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 Parmership. 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) Seal(s) if *Delete as appropriate * Signed, sealed and delivered (in Northern Ireland) executed in Northern ____ day of ___ ___ 20 ____ by :-Ireland by the following person(s) signing as mortgagor(s) 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 mortgage * Subscribed by the mortga		Wales & No	orthern Ireland)	Delete as appropriate
	on this day o	f	20	by signing by the follow	ing persons
	Member				
	Member				:
	Witnessed by				
	Name (Print)				
	Address (Print)				
	Note: IN SCOTLAND subscription may be by one m	nember of the Limited Liability Partnership and	one witness, or by two	members of the Limited Liability Partnership.	
	SECTION 3 : TRANSF	ER OF MORTGAG			
	*I/we, the above mentioned mortgagee(s), in consideration	n of 1			444.44.44.44.44.44.44.44.44.44.44.44.44
	mortgagee(s), in consideration	a OI			
	t	his day ²			
tials		by ³			
l's ini	1 1 . C . 41 * /1 //				
official's initials (time)	hereby transfer to *him/her/th benefit of the within written s	ecurity			
		<u> </u>			
	COMPLETE IF THE	E TRANSFEROR IS	A COMP	ANY	
Ħ	❖ Executed by the transfer	or as a deed (in England			COMPANY SEAL
1	Subscribed by the transf		, waies and	Not therm Irelandy	COMI ANT SIZAL
(date)	day of		20	by:-	
u O	**(a) the affixing of the co	mmon seal of the transfe	ror in the p	resence of the following	(
entered in the Register	persons signing; or ** (b) signing by the follow		F	-	
ic Reg					
d in	Director				
ntero	Director or Secretary				
	Authorised Signatory				
<u> </u>	Authorised Signatory				
(priority)	* Witnessed by				;
<u>.</u>	Name (Print)				
>=	Address (Print)				
ONI	Address				======================================
USE	Note: IN ENGLAND, WALES & NORTHERN IRE			cretary and a director, or (c) by a director in the pr	rusence of a witness who completes the details above to
OFFICIAL USE ONLY Fransfer of mortgage	attest the signature. If the common seaf is affixed and IN SCOTLAND — signature may be by one director of	or the secretary of the company or one person a	uthorised to sign the do	current on behalf of the company, or one member	
OFFI Trans	single signature is witnessed. Alternatively, signature members of the Limited Liability Partnership. Note to				e document on behalf of the company, or two

SECTION 3: TRANSFER OF MORTGAGE (continued)

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

n this	day of	20	<u> </u>	Northern Ireland
y the followin	g person(s) signing as t	ransferor(s)		
Signature(s) o	f transferor(s)			
In the presenc	e of:			
Name(s) of wi	itness(es)			
Address(es) or	f witness(es)			
Occupation(s)	of witness(es)			
nter the sum of a	signature must have one money or the nature of the o e/us", or narrative suitable to	bligation. ³ Give o the obligation. with	full name and address of the tr place of business in respect of MITED LIABILITY	a company.
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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.

This wi	thin written secur	ity is now discha	urged.			
* The wir	hin-mentioned *	mortgagee(s)/trai	nsferee(s) have	agreed to disc	harge this within writ	ten security and it is t
dischar					<u> </u>	
COMPL	ETE IF DISC	CHARGE IS	GIVEN BY	A COMPA	NY	
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Note: IN ENGLAN					h-h-18 -84h	er of the Limited Liphility Partnership
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SECTION 4: DISCHARGE OF MORTGAGE

SECTION 4 : DISCHARGE OF MORTGAGE (continued)

COMPLETE IF THE DISCHARGE IS GIVEN BY A LIMITED LIABILITY PARTNERSHIP

	e mortgagor as a deed (i the mortgagor (in Scotla	*Delete as appropriate		
on this	day of	20	by signing by	the following persons
Member				
Member			<u></u>	
				-
				-
Address (Print)				_
				_
Note: IN SCOTLAND subscript	don may be by one member of the Limited Lia	bility Partnership and one witness, or by tw	o members of the Limited Liab	ollity 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.