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

# MR01 Particulars of a charge



	www.gov.uk/companieshouse Ple	ree is be payable we have see 'How to pay'		
✓	a charge created or evidenced by regi	nat this form is NOT and a may not use this for which ister a charge where the trument. Use form MR	RCS C	*R7BVPCW3* 08/08/2018 #25 OMPANIES HOUSE
	This form must be delivered to the Regist 21 days beginning with the day after the da delivered outside of the 21 days it will be rejective to order extending the time for delivery.	te of creation of the charge.	lf	
	You must enclose a certified copy of the inst scanned and placed on the public record. Do		will be	
1	Company details			ficial use
Company number Company name in full	0 9 1 3 4 3 2 2  DUKERIES CHARTER LTD	·		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	6 7 6 8 1201	8		
3	Names of persons, security agents	or trustees entitled	to the ch	arge
	Please show the names of each of the perso entitled to the charge.	<del>-</del>		
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 **Brief description** Please give a short description of any land, ship, aircraft or intellectual property Please submit only a short description If there are a number of registered or required to be registered in the UK subject to a charge (which is plots of land, aircraft and/or ships, not a floating charge) or fixed security included in the instrument. you should simply describe some of them in the text field and add a **Brief description** Mortgage of a Ship against 64/64 Shares in the Ship statement along the lines of, "for Vessel Type: Fairline Squadron 48 more details please refer to the Hull Number: GB-FLN150171617 instrument". Official Number: 923351 Official Name: ODYSSEY of SOUTHAMPTO Please limit the description to the available space. and its appurtenances 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 $\overline{\mathbf{V}}$ No 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 **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 $\overline{\mathbf{V}}$ No Trustee statement • This statement may be filed after You may tick the box if the company named in Section 1 is acting as trustee of the registration of the charge (use the property or undertaking which is the subject of the charge. form MR06). **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 SECULTICS, NEW BUSKES SHORT Company name Lombard North Central Plc Address PO Box 520, Adwick Park Manvers, Wath Upon Dearne,

Country

Rotherham

South Yorkshire

S | 6

0345 877 8888

Telephone

Postcode

### ✓ 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.

 $B \mid R$ 

### ✓ 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 or email 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



# CERTIFICATE OF THE REGISTRATION OF A CHARGE

Company number: 9134322

Charge code: 0913 4322 0002

The Registrar of Companies for England and Wales hereby certifies that a charge dated 7th August 2018 and created by DUKERIES CHARTER LIMITED was delivered pursuant to Chapter A1 Part 25 of the Companies Act 2006 on 8th August 2018.

1

Given at Companies House, Cardiff on 16th August 2018







### An Executive Agency of the Department for Transport

Merchant Shipping Act 1995



### Mortgage of a Ship

to secure Account Current etc/other obligation

- · in more than one mortgager then a separate mortgage is required from each mortgager, 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						
A SAMPLE AND A SAM						
IS THIS MORTGAGE IN RESPECT OF A FISHING VESSEL?  Yes No X						
Name of s	ship OD	YSGEY OF SOUTHAMPTON				
Official number 923351						
SEC	TION 2 : THE	MORTGAGE				
i prima de la	to an anni anni de la compani de de					
	Whereas there is	AN ACCOUNT CURRENT				
	between <sup>2</sup>	Dukeries Charter Ltd				
		Suite 2, Chancery Court,				
traks		34 West Street, Retford,				
officer's initials (time)		DN22 6ES				
office (time)		* as joint mortgagors (hereinafter called "the mortgagors")				
	and <sup>2</sup>	LOMBARD NORTH CENTRAL PUBLIC LIMITED COMPANY				
		WHOSE PRINCIPAL PLACE OF BUSINESS IS				
75		280 BISHOPSGATE, LONDON, EC2M 4RB				
(dute)						
* as joint mortgagees (hereinafter called "the mortgagee")						
Rega	¥	The Mortgagor(s) has/have agreed to mortgage to the Mortgagee the ship described above for the				
्री भी	The Mortgagor(s) has/have agreed to mortgagee 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 and whether as principal or principals or surety or sureties upon the					
paug						
5						
× =		said account or any other account or for any liabilities incurred or payments made by Mortgagee				
SE ONL'A	on account of the undersigned whether matured or unmatured and including interest discount					
OFFICIAL USE ONLY Morigage (priority)	*Delete as necessary	commission and other charges and expenses connected with or of preserving or enforcing this mortgage				
E E E	the amount due at any time on this security to be ascertained from the books of the Mortag					
OFFI Mon	State "an account current" or write in a Silve full name and address, with place of short description of the obligation business in respect of a company secured. You may refer to and					

MSF 4736 REV 02/14

### SECTION 2: THE MORTGAGE (continued) Complety in respect of "account current": Now "I'we the mortgagor(s) in consideration of the advance made or to be made to "media 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. \*I/we hereby mortgage to the mortgagee(s) 64/64ths (Sixty Four/Sixty Fourths) 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 COMPANY SEAL Executed by the mortgagor as a deed (in England, Wales and Northern Ireland) Subscribed by the mortgagor (in Scotland) THOUSE AUGUST \*\* (a) the affixing of the common seal of the mortgagor in the presence of the following persons signing; or \*\* (b) signing by the following person ANDIEN DAVID WILSON Director STEPHEN CLARKE Director or Secretary Authorised Signatory Authorised Signatory \* Witnessed by \_\_\_ Name (Print) SCE/AU KAT TOMICS Address (Prem ! COMPLETE IF THE MORTGAGOR(S) IS/ARE ONE OR MORE INDIVIDUAL Executed as a deed (in England or Wales) \* Subscribed (in Scotland) Sealts) if "Delete sa appropriate \* Signed, sealed and delivered (in Northern Ireland) executed in Northern ireland \_day of \_ 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(cs) NOTE: Every signature must have one witness

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MSF 4736 REV 02/14

### **SECTION 2: THE MORTGAGE** (continued)

Company of the state of the sta

### COMPLETE IF THE MORTGAGOR(S) ARE A LIMITED LIABILITY PARTNERSHIP

on this	
Member  Witnessed by  Name (Print)  Address (Print)  Nate DESCOTLAND subscription may be by one members of the Limited Liebtiny Performance and one withcas, or by two members of the Limited Liebtiny Performance with the subscription of th	der Aprilen, ill besetzen ersten erste kentretierten transfersten erste erste kentretierten erste erste erste e
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*I/we, the above mentioned mortgagee(s), in consideration of 1	
*I/we, the above mentioned mortgagee(s), in consideration of 1	
*I/we, the above mentioned mortgagee(s), in consideration of <sup>1</sup>	
	delinikan iin ip
this day <sup>2</sup>	
by )	
by 1  hereby transfer to *him/her/them the benefit of the within written security	
benefit of the within written security	
COMPLETE IF THE TRANSFEROR IS A COMPANY	<u> </u>
Executed by the transferor as a deed (in England, Wales and Northern Ireland)     Subscribed by the transferor (in Scotland)	AL
day of	
**(a) the affixing of the common seal of the transferor in the presence of the following persons signing; or	
**(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)	
* Change in the contract of th	
Address (Print)	
Address  - Ocion as appropriate  # If the liganing quart for authorized the name and stakens of the authorized the name and stakens of the authorized primaries	1
Note: IN ENGLAND WALES & NONTISERN (RELAND) impaire may be by (a) and distribute, (b) by the company secretary and a distribute, (c) by a function of dispersion of a witness who completes the defendance, or (c) by a function of dispersion of a witness who completes the defendance of the company and the company is structed about the company and the complete authority.	gi rata
Address  *** Delete as appropriate  ** Delete as appropriate  *** Delete as appropriate  *** Delete as	· 1
members of the Louiset Labourg Perspending. It had day supposed by one embers and ember of disease with necessary of the occupancy sense with	unia shove to

### 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) Seal(s) if \* Subscribed (in Scotland) executed in \* Signed, sealed and delivered (in Northern Ireland) Northern Ireland \_20 \_\_\_ \_\_\_\_ day of \_\_\_ 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>3</sup> Give full name and address of the transferree, Enter the sum of money or the nature of the obligation Enter "paid to \*rne/us", or narrative suitable to the obligation with place of business in respect of a company COMPLETE IF THE TRANSFEROR(S) ARE A LIMITED LIABILITY PARTNERSHIP \* Executed by the transferor as a deed (in Eagland, Wales & Northern Ireland) \* Subscribed by the transferor (in Scotland) on this \_\_\_\_\_ day of \_\_\_\_\_ 20 \_\_\_\_ by signing by the following persons Member Member \_\_

Witnessed by

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	Received by the within-mentioned *mortgage(s)/transferee(s) of the mortgage.
۱,	
L	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 theref
L	discharged.
C	OMPLETE IF DISCHARGE IS GIVEN BY A COMPANY
	Executed by the mortgagee/transferce as a deed (in England, Wales and Northern Ireland)  Subscribed by the mortgagee/transferce (in Scotland)
•	
	day of20by:-
**	"(a) the affixing of the common seal of the mortgagee/transferce in the presence of the following persons signing; or
**	* (b) signing by the following persons;
D	Pirector
	Director or Secretary
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1	authorised Signatory
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Z : 1	Executed as a deed (in England or Wales)  Subscribed (in Scotland)  Executed as a deed (in England or Wales)  Subscribed (in Scotland)  Signed, scaled and delivered (in Northern Ireland)
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	Executed as a deed (in England or Wales)  Executed as a deed (in England or Wales)  Subscribed (in Scotland)  Signed, scaled and delivered (in Northern Ireland)  or thisday of
(N)	Executed as a deed (in England or Wales)  Signed, sealed and delivered (in Northern Ireland)  right following person(s) signing as mortgagee(s)/transferee(s)  In the presence of:  Signature(s) of mortgagee(s)/transferee(s)  In the presence of:
	Executed as a deed (in England or Wates)  Subscribed (in Scotland)  Executed as a deed (in England or Wates)  Subscribed (in Scotland)  Signed, scaled and delivered (in Northern Ireland)  or thisday of
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EN LIN	Executed as a deed (in England or Wales)  Subscribed (in Southand)  Executed as a deed (in England or Wales)  Subscribed (in Southand)  Signed, sealed and delivered (in Northern Ireland)  In this
EN LIN	Executed as a deed (in England or Wales)  Subscribed (in Scotland)  Signed, scaled and delivered (in Northern Ireland)  or this

### 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)							
on this	day of	20	by signing by the follo	owing persons			
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When the mortgage is originally executed you should send this deed with the correct fee to:

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

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