

No. of Company

5222

/ 158 + 158 + 159

(No registration  
fee payable)

## THE COMPANIES ACT 1948

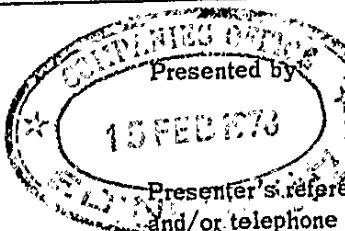
as amended by the Companies (Floating Charges and Receivers) (Scotland) Act 1972

Particulars of a charge created by  
a company registered in Scotland

Pursuant to Section 106A

Name of Company THE DON FISHING COMPANY Limited

Margin reserved for binding



Presented by

NORTON, ROSE, BOTTERELL & ROCHE  
Kempson House, Camomile Street  
Bishopsgate, LONDON EC3A 7AN

Presenter's reference

54

and/or telephone number:

01-283.2434

00862  
00863

# THE DON FISHING COMPANY

Limited, a Company registered in Scotland.

Particulars of a Charge created by

| (1)<br>Date and description of the instrument creating or evidencing the charge (a)                                                                                                                                                                                                                                                                                                                                                                                                                                                             | (2)<br>Amount secured by the charge                                                                                                                              | (3)<br>Short particulars of the property charged                                                                                          | (4)<br>Names, addresses and descriptions of the persons entitled to charge  | (5)<br>Amount or rate per cent of the commission, allowance or discount (if any) paid or made either directly or indirectly by the company to any person in consideration of his subscribing or agreeing to subscribe, whether absolutely or conditionally, or procuring or agreeing to procure subscriptions, whether absolutely or conditionally, for any of the debentures included in this return (b) | (6)<br>In the case of a floating charge, a statement of the provisions, if any, regulating or restricting the creation, prohibition by the company of any fixed security or any other floating charge having priority over, or ranking pari passu with, the floating charge | (7)<br>In the case of a floating charge, a statement of the provisions, if any, regulating or restricting the creation, prohibition by the company of any fixed security or any other floating charge having priority over, or ranking pari passu with, the floating charge |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <p>2. 1. Statutory Co Mortgage da dated 31st Fe February 1978 ma created by ir the Company th in favour of ar Clydesdale cc Bank Limited tc ("the Bank")</p> <p>ut RECORDED<br/>Mc of REGISTERED<br/>th of BERTHSH<br/>ut SHIP'S PORT<br/>m. of Aberdeen<br/>re 9th January</p> <p>at 1978 - CONT'D ON PAPER APART -<br/>of (a) A description of the Instrument e.g. 'Trust Deed', 'Debenture', etc., as the case may be, should be given.<br/>UI (b) The rate of interest payable under the terms of the debentures should not be entered.</p> | <p>1. All sums due OR to the Company to become due from the Bank on an Account Current regulated by a Financial Agreement dated 11th and 21st April 1977 and</p> | <p>1. <del>Sixty four</del> <sup>Sixty four</sup> shares in m.v. "MERLEWOOD" registered at the Port of Aberdeen under Official Number</p> | <p>Clydesdale Bank Limited,<br/>30 St. Vincent Place<br/>Glasgow G1 2HL</p> | <p>9th January 1978</p>                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                                                                             |

(Signature)

(Designation of position in relation to the company)

Dated the

1978

PAPER APART

(1) (2) (3)

and a Deed of  
Covenant of even  
date with and  
collateral to the  
said Mortgage  
made between  
inter alia the  
Company and the  
Bank.

2. Deed of 2. The sum of 2. The Mortgaged Premises  
Covenant £155,388 and ~~all~~ (namely the said Ship, the  
dated 3/12 such further of Insurances, Earnings of  
February 1978 other amounts as the Ship and Requisition  
made between may from time to time to Compensation, as those  
inter alia time be owing expressions are defined  
the Company from the Company in the Deed of Covenant).  
and the Bank under the  
collateral Security Documents  
to a Stat- (as defined in  
utory the said Deed of  
Mortgage Covenant) to the  
of even date Bank.  
therewith  
upon the

m.v.

"MERLEWCOB"

registered

at the Port

of Aberdeen

under Official

Number A270

*done in the presence  
of a third party*

*A. A. Finlay  
Signature dated  
11<sup>th</sup> and 21<sup>st</sup> April 1972  
as a Deed of Covenant  
dated 9<sup>th</sup> February 1978*

(Signature) *A. A. Finlay*

(Designation of position in  
relation to the company) *Company Solicitor*

Dated the *11<sup>th</sup>* day of *February* 1978



## CERTIFICATE OF THE REGISTRATION OF A CHARGE

I hereby certify that a charge created on the 9 February 1978  
by The Don Fishing Company, Limited  
in favour of Clydesdale Bank Limited  
for securing £155,308 and all further sums due or to become due in terms of a  
Financial Agreement dated 11 and 21 April 1977 and a Deed of Covenant  
dated 9 February 1978

was registered pursuant to section 106A of the Companies Act, 1948, on  
the 15 February 1978

Given under my hand at Edinburgh the 16 February 1978

No. 5850/1978

*D. D. R. Clinton*

*Registrar of Companies*

Certificate and instrument received by

.....

.....

Date .....

(A)



## CERTIFICATE OF THE REGISTRATION OF A CHARGE

I hereby certify that a charge created on the 9 February 1978  
by **The Don Fishing Company, Limited**  
in favour of **Clydesdale Bank Limited**  
for securing all sums due or to become due in terms of a Financial Agreement dated  
11 and 21 April 1977 and Deed of Covenant dated 9 February 1978

was registered pursuant to section 106A of the Companies Act, 1948, on  
the 15 February 1978

Given under my hand at Edinburgh the 16 February 1978

No. 5422/159

Registrar of Companies

Certificate and instrument received by

.....

.....

Date .....

(A)

No. of Company 5222 162(No registration  
fee payable)

## THE COMPANIES ACT 1948

as amended by the Companies (Floating Charges and Receivers) (Scotland) Act 1972

Declaration on behalf of company verifying memorandum of satisfaction  
of a registered charge

Pursuant to Section 106F

Name of Company THE DON FISHING COMPANY LimitedWe (a) IAN CLARK WOOD OF 42 RUBISLAW, DEN SOUTH, ABERDEEN, A  
DIRECTOR OF THE ABOVE COMPANY AND EDWIN CHARLES GARRETT OF  
264 QUEEN'S ROAD, ABERDEEN, THE SECRETARY THEREOF,do solemnly and sincerely declare that the particulars contained in the Memorandum of Satisfaction annexed  
hereto are true to the best of our knowledge, information and belief. And we make this solemn Declaration con-  
scientiously believing the same to be true and by virtue of the provisions of the Statutory Declarations Act,  
1835.Declared at Aberdeenthe 16th day of May  
one thousand nine hundred and nineteen  
before me [Signature]

Notary Public (b)

20 Green Place, Aberdeen(a) Here insert the names, addresses and descriptions of at least one director of  
the company and of the secretary of the company.

(b) or Commissioner for Oaths or Justice of the Peace.

Presented by:

MR. E. C. GARRETT (SECRETARY)  
THE DON FISHING COMPANY LTD.  
RAIK ROAD,  
ABERDEEN.

Presenter's reference:

and/or telephone number: ABERDEEN 29288.

Declaration on behalf of creditor verifying memorandum of satisfaction of a registered charge(c)

Donald Bellingham Caskie, Assistant Law Secretary of Clydesdale Bank Limited, 30 St Vincent Place, Glasgow, do solemnly and sincerely declare that the particulars contained in the Memorandum of Satisfaction annexed hereto are true to the best of my knowledge, information and belief. And I make this solemn Declaration conscientiously believing the same to be true and by virtue of the provisions of the Statutory Declarations Act 1835.

Declared at Glasgow

the 30th day of May  
one thousand nine hundred and seventy eight  
before me.

*Robert Wallace*  
Notary Public (d)

*DB Caskie*

Memorandum of complete satisfaction of charge

Name of Company THE DON FISHING COMPANY Limited

hereby gives notice that the registered charge being (e)

A FLOATING CHARGE DATED 2ND MAY, 1969

of which particulars were registered with the Registrar of Companies on the (f)

16th MAY, 1969 was wholly satisfied on the 21st APRIL  
1978, the debt for which the charge was given having been paid or satisfied.

In witness whereof the common seal of the Company was hereunto affixed the 15th  
day of MAY 1978

*[Signature]*  
*[Signature]*  
*[Signature]*

Directors

Secretary

Seal of  
Company

(c) This Declaration MUST be made in the case of a floating charge by the creditor entitled to the benefit of the charge or by a person authorised to certify the Memorandum on behalf of the creditor.

(d) or Commissioner for Oaths or Justice of the Peace.

(e) A description of the instrument(s) creating the charge, eg 'Charge', 'Debenture' etc, with the date thereof should be given. If the registered charge was a 'Series of Debentures' or 'Debenture Stock' the words 'authorised by resolution' together with the date of the resolution should be added.

(f) The date of registration may be confirmed from the certificate of registration.

(No registration  
fee payable)

No. of Company

165

165

## THE COMPANIES ACT 1948

as amended by the Companies (Floating Charges and Receivers) (Scotland) Act 1972

Particulars of a charge created by  
a company registered in Scotland

Pursuant to Section 106A

Name of Company

THE DUNFRIES TRADING COMPANY

S/L

Limited

Margin reserved for binding



Presented by:

The White Fish Authority,  
Sea Fisheries House,  
10 Young Street,  
Edinburgh, EH2 4JG.Presenter's reference GL/B/123  
and/or telephone number: 031-225-2515

RE 16405/5 TBL

5892

Particulars of a Charge created by THE DUN FISHING COMPANY

Limited, a Company registered in Scotland.

| (1)<br>Date and description of the instrument creating or evidencing the charge (a)                            | (2)<br>Amount secured by the charge                                       | (3)<br>Short particulars of the property charged             | (4)<br>Names, addresses and descriptions of the persons entitled to charge                          | (5)<br>Amount or rate per cent of the commission, allowance or discount (if any) paid or made either directly or indirectly by the company to any person in consideration of his subscribing or agreeing to subscribe, whether absolutely or conditionally, or procuring or agreeing to procure subscriptions, whether absolute or conditional, for any of the debentures included in this return (b) | (6)<br>In the case of a floating charge, a statement of the provisions, if any, prohibiting or restricting the creation by the company of any fixed security or any other floating charge having priority over, or ranking pari passu with, the floating charge | (7)<br>In the case of a floating charge, a statement of the provisions, if any, regulating the order in which the floating charge shall rank with any other subsisting or future floating charges or fixed securities over the property the subject of the floating charge or any part of it |
|----------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------|--------------------------------------------------------------|-----------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <p>Charge by the Fishing Company in favour of the Dun Fishing Co. Ltd. as security for the sum of £10,000.</p> | <p>All sums due to the Fishing Company by the vessel "PIPER" No. 103.</p> | <p>Fifteen shares in the fishing vessel "PIPER" No. 103.</p> | <p>James Fish Authority,<br/>Sea Fisheries House,<br/>10 Young Street,<br/>Glasgow,<br/>G4 3JQ.</p> | <p>---</p>                                                                                                                                                                                                                                                                                                                                                                                            | <p>---</p>                                                                                                                                                                                                                                                      | <p>---</p>                                                                                                                                                                                                                                                                                   |

(a) A description of the instrument e.g. 'Trust Deed', 'Debenture', etc., as the case may be, should be given.

(b) The rate of interest payable under the terms of the debentures should not be entered.

(Signature) *James Fisher*

Designation of position in relation to the company *Director*  
Dated the *10th* day of *December* 19*52*



## CERTIFICATE OF THE REGISTRATION OF A CHARGE

I hereby certify that a charge created on the 28 November 1978  
by The Don Fishing Company Limited  
in favour of White Fish Authority  
for securing all sums due or to become due

was registered pursuant to section 106A of the Companies Act, 1948, on  
the 5 December 1978

Given under my hand at Edinburgh the 21 December 1978

No. 5222/165

Registrar of Companies

Certificate and instrument received by

.....

.....

Date .....

(A)

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