



Registration of a Charge

Company Name:THE DON FISHING COMPANY, LIMITEDCompany Number:SC005222

Received for filing in Electronic Format on the: 21/08/2023

Details of Charge

- Date of creation: **01/08/2023**
- Charge code: **SC00 5222 0070**
- Persons entitled: THE ROYAL BANK OF SCOTLAND PLC
- Brief description: 16/64THS (SIXTEEN / SIXTY FOURTHS) SHARES IN THE VESSEL 'CARINA II' (OFFICIAL NUMBER: C21134) AND ITS APPURTENANCES.
 - 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: BRODIES LLP





CERTIFICATE OF THE REGISTRATION OF A CHARGE

Company number: 5222

Charge code: SC00 5222 0070

The Registrar of Companies for Scotland hereby certifies that a charge dated 1st August 2023 and created by THE DON FISHING COMPANY, LIMITED was delivered pursuant to Chapter A1 Part 25 of the Companies Act 2006 on 21st August 2023.

Given at Companies House, Edinburgh on 21st August 2023

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





CERTIFIED A TH COPY SAVE FOR MATERIAL REDA PURSUANT TO S OF THE COMPAN ACT 2006	R THE ACTED 5859G		
Madat		MSF 4736 REV 11	18
BRODIZS LLP Solicitors	Maritime & Coastguard Agency	Mortgage of a Vessel (The application form is to secure Account Current etc / other obligation)	
Bet ROY141 29	7 GUIDANCE NOTES	- PLEASE READ	
Ref: NV 11 VI CI	If more than of are jointly held If more than of the second sec	ne mortgegor then a separate mortgage is required from each mortgagor, unless shares	
	mortgage. This for registration If the mortgage 21 days of its It is important Please write I	gistration of a mortgage deed with the Registry is essential to establish the priority of the s is because the priority of the mortgage is determined by the date on which it is produced and not from the date of the mortgage itself. or is a company the mortgage must be registered with the Registrar of Companies within execution. that the Registry is informed of any changes. n BLOCK CAPITALS, and tick boxes where appropriate. If an * is stated, then as appropriate.	
۱۹۹۵ - ۲۰۰۹ - ۲۰۰۹ ۱۹۹۵ - ۲۰۰۹ - ۲۰۰۹ - ۲۰۰۹ - ۲۰۰۹ - ۲۰۰۹ - ۲۰۰۹ - ۲۰۰۹ - ۲۰۰۹ - ۲۰۰۹ - ۲۰۰۹ - ۲۰۰۹ - ۲۰۰۹ - ۲	The mortgage referen	ice number (issued by the mortgagee) is: ROY141.292	
	1: DETAILS OF T		
		spect of a Fishing Vessel? Yes 🗙 No 🦳	
	Name of Vessel	CARINAI	
	Official Number	C21134	
	2: THE MORTGAG	e service de la construcción de la c	
	Whereas there is:		**
	State "an account current" or write in a	an agreement or agreements and may from time to time hereafter be accounts and	
	short description of the obligation.	/ or other obligations.	
	between		- Ya - -
	Full Name(s) /	The Don Fishing Company, Limited, a limited company registered under the Companies Acts in	
	Company Name	Scotland (Registered Number: SC005222) (In its various capacities)	
•	Adda	Having its registered office at Blenheim House, Fountainhall Road, Aberdeen, AB15 4DT	
	Address (Place of Business in respect of a company)	and having a principal place of business at Bath House, 7 Bath Street, Peterhead, AB42 1DX	

*as joint montgagore (hereinafter called "the montgagor")

1

. . . .

nd	n an	anta anta anta anta anta anta anta anta
Full Name(s) /	The Royal Bank of Scolland PLC, a company incorporal	ed under the Companies Acts in Scotlan
Company Name	(registered number SC083026)	
Address	36 St Andrew Square, Edinburgh, EH2 2YB	
Place of Business in		

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

Describe fully the	Please see paper epart.		
nature of the liabilities secured. You may			
refer to another			
document.		ilian na ilian yang yang tang tang tang tang tang tang tang t	

ACCOUNT CURRENT

Please complete the below in respect of "account current" by deleting where appropriate

*IAWe the mortgager(s) in consideration of the advance made or to be made to "me/us by the mortgages(s), bind *myself/ourselves to pay the mortgages(s) the sume for the time being due on this security whether by way of principle, interest or otherwise at the time(s) and in the mannor montioned above.

OTHER OBLIGATION

Please complete the below in respect of "other obligation".

*//we the mortgagor(s) in consideration

of the advances and/or banking facilities provided or to be provided by the mortgagee to the Partnership

bind *myself/ourselves to

pay to the mortgagee the sum at the relevant time being due to the mortgagee by the Partnership whether by way

of principal, interest or otherwise

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	Figures	16/64ths	
both figures and words	Words	Sixleen / Sixty Fourths	

shares of which *//we are the owners in the ship described above and 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. *Saveas appears by the registry of the above ship.

	egistry@mcga.gov.uk	part1.registry@mcga.gov.uk	comm.registry@mcga.gov.uk
Email:	Fishina:	Pleasure:	Commercial:
Tel No: 020:	3 90 85200		
Anchor Cou	rt, Keen Road, Cardiff, CF	24 5JW, UK.	
Registry of	Shipping and Seamen		
## 01031 - 6150 - 56	TOTOLENIC IS OTTOLINITY ON	post to:	
When the n	orinano is orininally ex	ecuted you should send this deed (with the applicable fee) via email (
If the mortga	igor(s) are a Limited Liabi	ity Partnership, then SECTION 3C mi	ist be completed.
If the mortga	igor(s) are one or more in	dividuals, then SECTION 3B must be	completed.
If the mortga	gor is a company, then S	ECTION 3A must be completed.	
PLEASE RE	AD BEFORE COMPLET	ING SECTION 3:	

© Executed by the mortgagor as a dee	d (in England, V	Vales end	-		
-Northern Ireland)-					
9 Subscribed by the mortgagor (in Sco	lland)				
On this	AUGU	20 .	23 by:-		
** (a) the affixing of the com presence of the following pe	non seal-of rsons-signi	the mortgage ng; or	r in the		
** (b) signing by the followin	y persons;	**delete a	s appropriate	Company se	191
Director			LIAM M	ICKERIK	
Director or Secretary					
Authorised Signatory	en anderen				
Authorised Signatory					
#Witnessed by (Signature)					
Name of Witness (PRINT NAME)	DRIVID	JOHN N	ICROBBIE		
Address of Witness					
(PRINT ADDRESS)					
# If the signature must be witnesse	I the name and	l address of the v	vilness must be give		·····
Note: IN ENGLAND, WALES & NORT director, or (c) by a director in the pres seal is affixed any special requirement	ence of a witne	ss who completes	the details above to a	illest the signature. If the	
IN SCOTLAND – signature may be by on behalf of the company, or one men Alternatively, signature may be effecte	one director or	the secretary of the	e company or one pe	rson authorised to sign t ingle signature is witnes	sed.

ан. С	OFFICIAL USE ONLY	
	Mortgage (Priority) Date of Entry into the Register	
	Time of Entry Officer's Initials	
•		

* Subscribed (in Scol	J (in England and Wales)		
	delivered (in Northern Ireland)		
	* Delete as appropriate		
On this	day of		
by the following p	erson(s) signing as mortgagor(s):		
i di si su di seri den. N			
		Seal(s) if executed in North	em li

Signature(s) of Mortgagor(s)			· ·	
	n an	- 1.		:
In the presence of:		ی بر ا بر ا		
Signature(s) of Witness(es)				
			·	· .
n 1997 - State Sta			-	· ·
Name(s) of Witness(es)				
		· · · · · · · · · · · · · · · · · · ·		
		· · ·		
		· · · · · ·		
Address(es) of Witness(es)		ن ب ب ان		
			· ·	
		destination of the second s		
Occupation(s) of				
Witness(es)		ana ang sana sana sana sana sana sana sa		· · · · · ·
L NOTE: Every signature must ha	ve one witness.			1-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2

		n an	·····	
	OFFICIAL USE ONLY			
-	Mortgage (Priority)	Dat	e of Entry into the Register	
÷	Time of Entry		Officer's Initials	
		, kaominina amin'ny faritr'i Andrewski amin'ny faritr'i Andrewski amin'ny faritr'i Andrewski amin'ny faritr'i A		

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

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

0 Subscribed by the mortgagor (in Scotland)

* Delete as appropriate

On this day of day of series and ser

Member	1010-001-001-001-001-001-001-001-001-00	unne reactioning - and construction of the second		
a subserge mat her de t	n an the same set the set of the	na an tha an		
Member		an fan an a	na na kana sa na sa n	
Witnessed by (Signature)		· · · · · · · · · · · · · · · · · · ·		
	· · ·		<u>,</u>	·····
Name of Witness				
(PRINT NAME)			المعرفة المحمول المحمو مراكز المحمول ا	
	<u></u>			
Address of Witness				•
(PRINT ADDRESS)				
() MAIL PUBLICON				
e de la companya de l La companya de la comp				

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.

1		and a second
	OFFICIAL USE ONLY	and a second
	Mortgage (Priority)	Date of entry into the Register
	Time of entry	Officer's Initials
	en e	
2	**************************************	<u>n − − − − − − − − − − − − − − − − − − −</u>

4: TRANSFER OF MORTGAGE

*I/we, the above mentioned			
mortgagee(s), in consideration of:			
(Enter the sum of money or the nature of the	-	· · · · · · · · · · · · · · · · · · ·	
obligation).	an thurs		
	·		

This day		
 (enter "paid to me/us" or a narrative suitable to the obligation).		
o ne ozniganory.		

	·····		
· . ·	Full Name(s) of		
	Transferee	- 11	
			· · · · · · · · · · · · · · · · · · ·
By:	Address	en e	
999 - 1999 - 1999 1997 - 1999 - 1999	(Please write the place		
	of business if a		
	company)		· · ·
م بين ين ين م		na an ann an Aonaichtean an A	

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

Tel No: 0203 90 85200 Email:		
Anchor Court, Keen Road, Cardiff, CF2	15JW, UK.	
Registry of Shipping and Seamen	an e sa	
When a transfer of mortgage is exect	ited you should send this deed by	email or post to:
If the transferor(s) are a Limited Liability	Partnership, then SECTION 4C mus	st be completed.
I the transferor(s) are one or more indiv	iduals, then SECTION 4B must be o	ompleted.
If the transferor is a company, then SEC	TION 4A must be completed.	

transferor in the presence of the following persons signing; or	
transferor in the presence of the following persons	
** (a) the affixing of the common seal of the	
On this day of by:-	
o Subscribed by the transferor (in Scotland)	
 Executed by the transferor as a deed (in England, Wales and Northern Ireland) 	

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

Director					••	

Director or Secretary			· · · .	44 ¹		a a cara a c
						<u></u>
Authorised Signatory						
Authorised Signatory						
* Witnessed by (Signature)		· . ·	۰۰ 			
Name of Witness (PRINT NAME)				· · · · ·		
<u>na na n</u>			******			
Address of Witness	- -					
(PRINT ADDRESS)						
anta ang kalong kal Kalong kalong kalong Kalong kalong	-					

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.

hannen	OFFICIAL USE ONLY		
NUMBER OF A DESCRIPTION	Transfer of Mortgage (Priority)	Date of Entry into the Register	
Conservation of the local division of the lo	Time of Entry	Officer's Initials	
1	<u>ini - ini - ini</u>		

* Executed as a deed (in Englar * Subscribed (in Scotland)	2006 WOLF B 2007 B 1 B 1 B 1 B 1 B 1 B 1 B 1 B 1 B 1 B				
* Signed, sealed and delivered (in Northern Ireland)			· ·	
		* Delete as approp	riate	· ·	
On this day	of				
by the following person(s)	signing as transfe	ror(s):		Seal(s) If execute	d in Northerr
	n de la seconda de la secon La seconda de la seconda de		a ser angle. Salat		
		**************************************		<u></u>	<u>nites e constantes este</u>
Signature(s) of		 		· · ·	
Transferor(s)					
		a a ta Angla angla ang Angla angla ang			
In the presence of:					
Signature(s) of Wilness(es)			1.e		
					aren arren 1990) Arren a
Name(s) of Witness(es)					
	- ·				
			n Allan An		
			<u></u>		
Address(es) of Witness(es)					
		a An an			

Occupation(s) of Witness(es)					
NOTE: Every signature must I	iave one witness.		·····		
OFFICIAL USE ONLY					<u></u>
Transfer of Mortgage (Priori	(V)	Date of Entry	into the R	egister	
Time of Ent	N	en de la composition de la composition Anti-	Officer's I	nitials	

2**.9**.

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								11
				· · · · · · · · · · · · · · · · · · ·				1
		*****				<u></u>		
Member		and a second						
				<u></u>				
Nitnessed by (Signature)								
				ant. An ann an Airtean				
Name of Witness				<u></u>	dm2001	hannon		
(PRINT NAME)								
Address of Witness								
(PRINT ADDRESS)								
(PRINT ADDRESS)								. •.
	- -		a di se		·			
en e					ي. موجوع المراجع	and and a second se	and the states	an an an San taract

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
Transfer of Mortgage (Priority)
Date of Entry into the Register
Time of Entry
Officer's Initials

10

tare and

	thin-mentioned *mortgage(s)/trans itable to the obligation.	feree(s) of the mortgage, e	nter "the sum of
is within written sec	urity is now discharged.		

Registry of Shipping and Seamen	
Anchor Court, Keen Road, Cardiff, CF24 5JW, UK.	
el No: 0203 90 85200	

 5A: COMPLETE IFIDISCHARG b Executed by the mortgagee/transfere Northern Ireland) b Subscribed by the mortgagee/transfere On this	e as a deed (in En ree (in Scotland)					
Northern Ireland) 0 Subscribed by the mortgagee/transfe On this day of ** (a) the affixing of the common	ree (in Scotland)					
 Subscribed by the mortgagee/transfe On this day of ** (a) the affixing of the common 	****					
On this day of ** (a) the affixing of the common	****					
** (a) the affixing of the common		and the second				
	services and the second second second second					
transferee in the presence of						
	the following pe	ersons				
signing; or		and a second	Co	mpany seal		
** (b) signing by the following pe	rsons; *de	elete as appropriate				
	ann an				Í	
Director		anda Antonio antonio antonio Antonio antonio antonio antonio				
Director or Secretary				aanneen an		
The formation of the second se	a and the Operation of the		···.	····		
Authorised Signatory						
		W10001005-110010-1010-1010-1010-1010-101				
Authorised Signatory	1		en e			
	anna an ann an an ann an ann an ann an a			5-1	******	
** Witnessed by (Signature)	and the second second					
				· · · · · · · · · · · · · · · · · · ·		
Name of Witness (PRINT NAME)						
	in a state of the					
Address of Witness						
(PRINT ADDRESS)						
# If the signature must be witnessed the	name and address	of the witness must b	e given			
# If the signature must be witnessed the Note: IN ENGLAND, WALES & NORTHER director, or (c) by a director in the presence seal is affixed any special requirement of it	N IRELAND – signati of a witness who cor	ure may be by (a) two d npletes the details abo	lirectors; (b) by the c ve to atlest the signa	ompany secretary a ture. If the common	ndia	
IN SCOTLAND – signature may be by one on behalf of the company, or one member Alternatively, signature may be effected wit authorised to sign the document on behalf by one authorised signatory and either a di	director or the secret of the Limited Liability hout a witness by two of the company, or tw	ary of the company or o Partnership, provided directors, or a director ro members of the Limit	one person authorise such single signatur and the secretary, c led Llability Partners	e is witnessed. Ir two persons		
OFFICIAL USE ONLY						
Discharge of Mortgage (Priority)		Date of Entry into the	Register			

Executed as a deed (in Englar				
Subscribed (In Scolland)				
Signed, sealed and delivered (in Northern Ireland)			
	* Delet	e as appropriate		
n this day	of	0		
y the following person(s)				
v the tonowing person(s)	signing as mongagee(s)	//////////////////////////////////////		
ار بالای مراجع از این	anna an suara an anna an anna an anna an anna an anna an an		Seal(s) if executed in	Northern Ire
	aniin (1999) an		and and a second se	***************************************
Signature of				
Mortgagee(s)/Transferee(s)				
<u></u>			initian and a second	dutur historia and an and an
In the presence of:				
Signature(s) of Wilness(es)				
e. 11. – Persona Personal III. – 11. – 11. – 11. – 11. – 11. – 11. – 11. – 11. – 11. – 11. – 11. – 11. – 11. – 11				
	literary, curvile minori in an anna in an anna in an anna in anna anna anna anna anna anna anna anna anna anna 			
Name(s) of Witness(es)				
			·····	
ta da				
Address(es) of Witness(es)				
wmicssics) of Minicssics)				
				• •
Occupation(s) of				
Witness(es)				•.
OTE: Every signature must ha	ve one witness.			<u></u>
			·	
an an ann an an an Arthur ann a' stàiteann an Arthur ann an Arthur ann an Arthur ann an Arthur ann an Arthur a An an Arthur ann an Arthur a	anna an			

Officer's Initials

Time of Enlry

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

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

O Subscribed by the mortgagor (in Scolland)

Oelete as appropriate

On this by signing by the following persons:

Member		n - Santa a hanna ann ann ann ann an t- Star ann ann ann ann ann ann ann ann ann a			
Member					
ante alarana.					
Witnessed by					
Name (PRINT NAME)					
·	2			· · · ·	
Address					
(PRINT ADDRESS)					
		and the second	100		

NOTE: In Scotland subscription may be by one member of the Limited Liability Partnership and one wilness, or by two members of the Limited Liability Partnership.

Your Information

We collect personal information about you to carry out our official duty and to keep the UK ship register up to date and to make sure our services are planned to meet vessel owner's needs.

For more information on how we use your information please see our full privacy policy available on our website https://www.gov.uk/government/organisations/maritime-and-coastguard-agency.

n an	 A set of a particular set of a set			
OFFICIAL USE ONLY				
 Discharge of Mortgage (Priority)	Da	ate of Entry into the Registe	er	and the second s
Time of Entry		Officer's Initial	8	
			·. · · · · · · · · · · · · · · · · · ·	

THIS IS THE PAPER APART REFERRED TO IN THE FOREGOING MORTGAGE OF A SHIP OVER THE VESSEL 'CARINA II' (OFFICIAL NUMBER: C21134) BY THE DON FISHING COMPANY, LIMITED IN FAVOUR OF THE ROYAL BANK OF SCOTLAND PLC

Under which agreement or agreements (a) the mortgagee has agreed to provide banking facilities and/or allow credit on one or more current accounts, loan accounts or other accounts in the name of the Partnership (as such agreements, facilities or accounts may be amended, restated, supplemented, novated or replaced from time to time); and (b) the mortgagor (in its own capacity and in its capacity as a partner and trustee for the Partnership) has entered into a deed of covenant (the "Deed of Covenant") on or around the date of this mortgage in favour of the mortgagee (as such Deed of Covenant may be amended, restated, supplemented, novated or replaced from time to time).

The mortgagor (in its own capacity and in its capacity as a partner and trustee of the Partnership) has agreed to grant this mortgage to secure:

- (i) any sums due or to become due to the mortgagee from the Partnership under the said facilities and/or on the said accounts with interest and expenses thereon; and
- (ii) all or any other money and liabilities which shall from time to time (and whether on or at any lime after demand) be due, owing or incurred in whatsoever manner to the mortgagee by the Partnership, whether actually or contingently, solely or jointly and whether as principal, guarantor, cautioner or surety including any money and liabilities of the Partnership to a third party which have been assigned or novated to or otherwise vested in the mortgagee, and including interest, discount, commission and other lawful charges or expenses which the mortgagee may in the course of its business charge or incur in respect of any of those matters or for keeping the Partnership's account, and so that interest shall be computed and compounded according to the usual rates and practice of the mortgagee as well after as before any demand made or decree obtained under or in relation to this mortgage,

and the balance due at any time to be ascertained from the books of the mortgagee.

In this mortgage, "Partnership" has the meaning given to such term in the Deed of Covenant.



Director, for and on behalf of The Don Fishing Company, Limited (in its various capacities)