



Registration of a Charge

Company name: **Kames Fish Farming Limited**

Company number: **SC051158**



X68XJ8MW

Received for Electronic Filing: **19/06/2017**

Details of Charge

Date of creation: **12/06/2017**

Charge code: **SC05 1158 0014**

Persons entitled: **INVESTEC ASSET FINANCE PLC**

Brief description: **64/64 SHARES IN ONE FEED BARGE VESSEL "CATHERINE MARY"
REGISTERED AT THE UK SHIP REGISTRY WITH OFFICIAL NUMBER
922443.**

Contains fixed charge(s).

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: **CLAIR DEASEY**



CERTIFICATE OF THE REGISTRATION OF A CHARGE

Company number: 51158

Charge code: SC05 1158 0014

The Registrar of Companies for Scotland hereby certifies that a charge dated 12th June 2017 and created by Kames Fish Farming Limited was delivered pursuant to Chapter A1 Part 25 of the Companies Act 2006 on 19th June 2017 .

Given at Companies House, Edinburgh on 20th June 2017

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



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

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



I CERTIFY THAT, SAVE FOR MATERIAL REDACTED
PURSUANT TO s859G OF THE COMPANIES ACT 2006,
THIS IS A TRUE, COMPLETE AND CORRECT COPY
OF THE ORIGINAL INSTRUMENT

DATE 19/06/17

SIGNED *Cluney*
DLA PIPER UK LLP



- 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 CATHERINE MARY

Official number 922443

SECTION 2 : THE MORTGAGE

Whereas there is AN ACCOUNT CURRENT

between ² KAMES FISH FARMING LIMITED (COMPANY NUMBER SC051158)

WHOSE REGISTERED OFFICE IS AT KILMELFORD, BY OBAN, ARGYLL, PA34 4XA

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

and ² INVESTEC ASSET FINANCE PLC WHOSE REGISTERED OFFICE IS AT READING
INTERNATIONAL BUSINESS PARK, READING, RG2 6AA

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

³ ALL OR ANY MONEY AND LIABILITIES WHICH SHALL, FROM TIME TO TIME (AND WHETHER ON OR AT ANY TIME AFTER DEMAND) BE DUE,
OWING OR INCURRED IN WHATSOEVER MANNER TO THE MORTGAGEE BY THE MORTGAGOR, WHETHER ACTUALLY OR CONTINGENTLY,
SOLELY OR JOINTLY AND WHETHER AS PRINCIPAL OR SURETY (OR GUARANTOR), INCLUDING ANY MONEY AND LIABILITIES OF THE
MORTGAGOR TO A THIRD PARTY WHICH HAVE BEEN ASSIGNED OR NOVATED TO OR OTHERWISE VESTED IN THE MORTGAGEE AND
INCLUDING INTEREST 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 AND SO THAT INTEREST SHALL BE COMPUTED AND COMPOUNDED
ACCORDING TO THE USUAL MORTGAGEE RATES AND PRACTICE (OR OTHERWISE AGREED IN WRITING) AFTER AS WELL AS BEFORE
ANY DEMAND OR JUDGEMENT OR DECREE OBTAINED

**Delete as necessary*

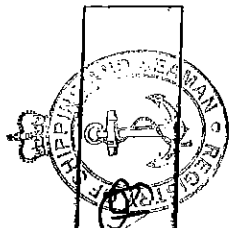
¹ State "an account current" or write in a short description of the obligation.

² Give full name and address, with place of business in respect of a company.

³ Describe fully the nature of the liabilities secured. You may refer to another document.

OFFICIAL USE ONLY
Mortgage **A**
(priority)

entered in the Register on 14/6/17 at 08:35
(date) (time)



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) 64/64 (SIXTY FOUR/SIXTY FOURTHS) (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)~~

12 day of JUNE, 20 17 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 ALLAN MACISAAC

Authorised Signatory

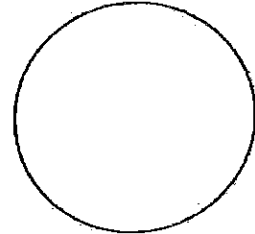
Witnessed by

Name (Print) SAMANTHA TURNBULL

Address (Print)

Address

COMPANY SEAL



** Delete as appropriate.

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.

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)

Signature(s) of mortgagor(s)

In the presence of:

Name(s) of witness(es)

Address(es) of witness(es)

Occupation(s) of witness(es)

Seal(s) if
executed in
Northern
Ireland

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 ¹

this day ²

by ³

hereby transfer to ⁴him/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 & 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 USE ONLY
Transfer of mortgage

at _____ (date)
entered in the Register on _____ (date)
official's initials
(time)
(priority)

SECTION 3 : TRANSFER OF MORTGAGE (continued)**COMPLETE IF THE TRANSFEROR(S) IS/ARE ONE OR MORE INDIVIDUAL**

| | | | | | | | | | | | | | | | | |
|---|-------------------------------|--|--|---------------------|--|--|------------------------|--|--|----------------------------|--|--|------------------------------|--|--|---|
| <ul style="list-style-type: none">* Executed as a deed (in England or Wales)* Subscribed (in Scotland)* Signed, sealed and delivered (in Northern Ireland) <p>on this _____ day of _____ 20____</p> <p>by the following person(s) signing as transferor(s)</p> <table border="1" style="width: 100%; border-collapse: collapse;"><tr><td style="width: 40%;">Signature(s) of transferor(s)</td><td style="width: 30%;"></td><td style="width: 30%;"></td></tr><tr><td>In the presence of:</td><td></td><td></td></tr><tr><td>Name(s) of witness(es)</td><td></td><td></td></tr><tr><td>Address(es) of witness(es)</td><td></td><td></td></tr><tr><td>Occupation(s) of witness(es)</td><td></td><td></td></tr></table> | Signature(s) of transferor(s) | | | In the presence of: | | | Name(s) of witness(es) | | | Address(es) of witness(es) | | | Occupation(s) of witness(es) | | | <p><i>* Delete as appropriate</i></p> <div style="border: 1px solid black; border-radius: 50%; width: 80px; height: 80px; margin: 0 auto; display: flex; align-items: center; justify-content: center; text-align: center;">Seal(s) if executed in Northern Ireland</div> |
| 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

¹ Enter the sum of money or the nature of the obligation.

² Enter "paid to *me/us", or narrative suitable to the obligation.

³ 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

| | |
|---|---------------------------------------|
| <ul style="list-style-type: none">* Executed by the transferor as a deed (in England, Wales & Northern Ireland)* Subscribed by the transferor (in Scotland) <p>on this _____ day of _____ 20____ by signing by the following persons</p> <p>Member _____</p> <p>Member _____</p> <p>Witnessed by _____</p> <p>Name (Print) _____</p> <p>Address (Print) _____</p> <p>_____</p> | <p><i>* Delete as appropriate</i></p> |
|---|---------------------------------------|

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 *mortgage(s)/transferee(s) of the mortgage.

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 two authorised signatories 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

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

¹ 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)
officer's initials
(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.**