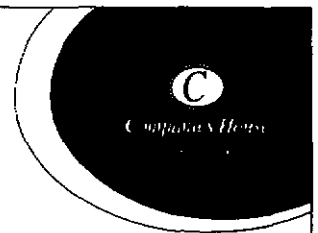


MG01

Particulars of a mortgage or charge



A fee is payable with this form
We will not accept this form unless you send the correct fee
Please see How to pay on the last page

☒ **What this form is for**
You may use this form to register
particulars of a mortgage or charge
in England and Wales or Northern
Ireland

☐ **What this form is NOT for**
You cannot use this form to register
particulars of a charge for a Scottish
company To do this please use
form MG01s

TUESDAY



JNI 19/10/2010 270
COMPANIES HOUSE

1 Company details

Company number N 1 0 1 8 2 2 9
Company name in full GLENLUCE FISHING CO LIMITED

119
→ Filing in this form
Please complete in typescript or in
bold black capitals
All fields are mandatory unless
specified or indicated by

2 Date of creation of charge

Date of creation 0 1 2 1 0 2 0 1 0

3 Description

Please give a description of the instrument (if any) creating or evidencing the
charge e.g. Trust Deed Debenture Mortgage or Legal charge

Description Mortgage of a Ship

4 Amount secured

Please give us details of the amount secured by the mortgage or charge

Amount secured All sums for the time being owing both present and future by the
Company to the Mortgagee on any account as in the said Collateral
Agreement

Continuation page
Please use a continuation page if
you need to enter more details

MG01

Particulars of a mortgage or charge

5

Mortgagee(s) or person(s) entitled to the charge (if any)

Please give the name and address of the mortgagee(s) or person(s) entitled to the charge

Continuation page
Please use a continuation page if you need to enter more details

Name

AIB GROUP (UK) PLC

Address

4 QUEEN S SQUARE

BELFAST

Postcode

B T 1 3 D J

Name

Address

Postcode

6

Short particulars of all the property mortgaged or charged

Please give the short particulars of the property mortgaged or charged

Continuation page
Please use a continuation page if you need to enter more details

Short particulars

The Ship means Onward registered at the port of Newry with official number A13225 and including any share of interest therein and the hull machinery equipment fuel and stores thereof and all other interests of the Owner in the Ship including without limitation and for the avoidance of doubt all interest of the Owner in and to tonnage capacity and other associated rights where used in connection with the Ship or otherwise in each case whether now owned or hereafter acquired and all additions improvements and replacements hereafter made in or to the Ship or any part thereof and/or the said equipment

MG01

Particulars of a mortgage or charge

<p>7</p>	<p>Particulars as to commission allowance or discount (if any)</p> <p>Please insert the amount or rate percent of any commission allowance or discount paid or made either directly or indirectly by the company to any person on consideration of his</p> <p>subscribing or agreeing to subscribe whether absolutely or conditionally or procuring or agreeing to procure subscriptions whether absolute or conditional</p> <p>for any debentures included in this return The rate of interest payable under the terms of the debentures should not be entered</p>	
<p>Commission allowance or discount</p>	<p>N/A</p>	
<p>8</p>	<p>Delivery of instrument</p> <p>You must deliver the original instrument (if any) creating or evidencing the charge and these prescribed particulars to the Registrar of Companies within 21 days after the date of creation of the charge (section 860) If the property is situated and the charge was created outside the United Kingdom (UK) you must deliver the information to the Registrar within 21 days after the date on which the instrument could have been received in the UK in the normal course of post and assuming you had posted it promptly (section 866)</p> <p>We will accept a verified copy of the instrument creating the charge where the property charged is situated and the charge was created outside the UK (section 870) The company or the person who has delivered the copy to the Registrar must verify it to be a correct copy and sign it Where a body corporate gives the verification an officer of that body must sign it We will also accept a verified copy where section 867(2) applies (property situated in another part of UK)</p>	
<p>9</p>	<p>Signature</p> <p>Please sign the form here</p> <p>Signature X</p> <p style="text-align: center;">X <i>Worth Jones</i></p> <p>This form must be signed by a person with an interest in the registration of the charge</p>	

MG01

Particulars of a mortgage or 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 and will establish where we return the original documents. The contact information you give will be visible to searchers of the public record

C **ALISTAIR MCKEE**

P Y **WORTHINGTONS SOLICITORS**

Ad **21 OXFORD STREET**

City **BELFAST**

C N R g

P d

B	T	1	3	L	A
---	---	---	---	---	---

C tr **NORTHERN IRELAND**

TX **416 NR**

Ph **02890434015**

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

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 the original deed with this form
- ☐ You have entered the date the charge was created
- ☐ You have supplied the description of the instrument
- ☐ You have given details of the amount secured by the mortgagee or chargee
- ☐ You have given details of the mortgagee(s) or person(s) entitled to the charge
- ☐ You have entered the short particulars of all the property mortgaged or charged
- ☐ You have signed the form
- ☐ You have enclosed the correct fee

Important information

Please note that all information on this form will appear on the public record

How to pay

A fee of £13 is payable to Companies House in respect of each mortgage or charge

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
First Floor Waterfront Plaza 8 Laganbank Road
Belfast, Northern Ireland BT1 3BS
DX 481 NR Belfast 1

Further information

For further information please see the guidance notes on the website at www.companieshouse.gov.uk or email enquiries@companieshouse.gov.uk

This form is available in an alternative format. Please visit the forms page on the website at www.companieshouse.gov.uk



FILE COPY

**CERTIFICATE OF THE REGISTRATION
OF A MORTGAGE OR CHARGE**

Pursuant to section 869(5) & (6) of the Companies Act 2006

**COMPANY NO NI18229
CHARGE NO 19**

THE REGISTRAR OF COMPANIES FOR NORTHERN IRELAND
HEREBY CERTIFIES THAT A MORTGAGE OF A SHIP DATED 12
OCTOBER 2010 AND CREATED BY GLENLUCE FISHING CO
LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME
DUE FROM THE COMPANY TO AIB GROUP (UK) PLC UNDER
THE TERMS OF THE AFOREMENTIONED INSTRUMENT
CREATING OR EVIDENCING THE CHARGE WAS REGISTERED
PURSUANT TO CHAPTER 1 PART 25 OF THE COMPANIES ACT
2006 ON THE 19 OCTOBER 2010

GIVEN AT COMPANIES HOUSE, BELFAST THE 20 OCTOBER
2010



Companies House



THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES