

MR01

Particulars of a charge



A fee is payable with this form.  
Please see 'How to pay' on the  
last page

You can use the WebFiling service to file this form online.  
Please go to [www.companieshouse.gov.uk](http://www.companieshouse.gov.uk)

☒ **What this form is for**  
You may use this form to register  
a charge created or evidenced by  
an instrument

☒ **What this form is NOT for**  
You may not use this form to  
register a charge where there is no  
instrument Use form MR08

For further information, please  
refer to our guidance at  
[www.companieshouse.gov.uk](http://www.companieshouse.gov.uk)

This form **must be delivered to the Registrar for registration within  
21 days** beginning with the day after the date of creation of the charge.  
If delivered outside of the 21 days it will be rejected unless it is accompanied by a  
court order extending the time for delivery



You **must** enclose a certified copy of the instrument with this form. The  
instrument must be scanned and placed on the public record

SATURDAY



\*A285Z36Y\*

A08

11/05/2013

#6

COMPANIES HOUSE

1

Company details

Company number 0 0 2 3 0 8 2 5

Company name in full J P KNIGHT LIMITED /

0 0 5 3

For official use

→ **Filing 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 d 0 d 8 m 0 m 5 y 2 y 0 y 1 y 3 /

3

Names of persons, security agents or trustees entitled to the charge

Please show the names of each of the persons, security agents or trustees  
entitled to the charge

Name CLYDESDALE BANK 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

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### Description

Please give a short description of any land (including buildings), ship, aircraft or intellectual property registered (or required to be registered) in the UK which is subject to this fixed charge or fixed security

#### Continuation page

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

Description

✓  
64/64th shares in the m.v. "Keverne", a vessel registered in the United Kingdom with the official number 913987

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### Fixed charge or fixed security

✓  
Does the instrument include a fixed 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

☐ No

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### 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

7

### Negative Pledge

✓  
Do any of the terms of the charge prohibit or restrict the chargor from creating any further security that will rank equally with or ahead of the charge? Please tick the appropriate box

☐ Yes

☒ No

# MR01

## Particulars of a charge

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### Trustee statement ①

You may tick the box if the company named in Section 1 is acting as trustee of the property or undertaking which is the subject of the charge

☐

① This statement may be filed after the registration of the charge (use form MR06)

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### Signature

Please sign the form here

Signature

Signature

X DUA Piper LLC LCP X

X

This form must be signed by a person with an interest in the charge

**MR01****Particulars of a charge****Presenter information**

We will send the certificate to the address entered below. All details given here will be available on the public record. You do not have to show any details here but, if none are given, we will send the certificate to the company's Registered Office address.

Contact name Paul Scott (300057/120106)

Company name DLA Piper UK LLP

Address 101 Barbirolli Square

Manchester

Post town

County/Region

Postcode M 2 3 D L

Country

DX DX 14304 MANCHESTER

Telephone 08700 111 111

**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 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 £13 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.companieshouse.gov.uk](http://www.companieshouse.gov.uk) or email [enquiries@companieshouse.gov.uk](mailto: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](http://www.companieshouse.gov.uk)**



**FILE COPY**

## **CERTIFICATE OF THE REGISTRATION OF A CHARGE**

Company number: 230825

Charge code: 0023 0825 0053

The Registrar of Companies for England and Wales hereby certifies that a charge dated 8th May 2013 and created by J.P.KNIGHT LIMITED was delivered pursuant to Chapter A1 Part 25 of the Companies Act 2006 on 11th May 2013

Given at Companies House, Cardiff on 20th May 2013



THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES

DX

# Mortgage of a Ship

to secure Account Current etc/other obligation

DATE 10/05/2013

SIGNED Clare Deane - DLA Piper UK LLP  
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 KEVERNE

Official number 913987

## SECTION 2: THE MORTGAGE

Whereas ☒ AN ACCOUNT CURRENT  
there is

between ☒ J P KNIGHT LIMITED (COMPANY NUMBER 00230825) WHOSE REGISTERED OFFICE IS  
IS C/O GATELEY LLP, 1 PATERNOSTER SQUARE, LONDON EC4M 7DX

and ☒ \* as joint mortgagors (hereinafter called "the mortgagor")  
CLYDESDALE BANK PLC (COMPANY NUMBER SC001111) WHOSE REGISTERED  
OFFICE IS AT 30 ST. VINCENT PLACE, GLASGOW, G1 2HL

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

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 MORTGAGOR 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 MORTGAGOR RATES AND PRACTICE (OR OTHERWISE AGREED IN WRITING) AFTER AS WELL AS BEFORE  
ANY DEMAND MADE OR JUDGMENT OR DECREE OBTAINED

\* Delete as  
necessary

State \* an account current or  
write in a short description of  
the obligation

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

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

300057/120086/49618855

MCE 4726

OFFICIAL USE ONLY  
Mortgage  
entered in the Register on  
(date)  
if  
(time)  
other's initials

## 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 mention 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 and 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 register 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)

8 day of May 2013 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; \* Delete as appropriate

Director \_\_\_\_\_

Director or Secretary \_\_\_\_\_

Authorised Signatory (ATTORNEY)

Authorised Signatory \_\_\_\_\_

\*\* Witnessed by [Signature]

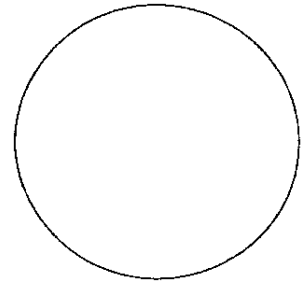
Name LAURA SHACKLETON

Address WEY HOUSE, FAENHAM ROAD,

Address GUILDFORD GU1 4 70

Note: IN ENGLAND, WALES & NORTHERN IRELAND - signature may be by two directors, or by a director and the secretary of the company. No witness required. 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, 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. Note that signature by one authorised signatory and either a director or the secretary of the company is not valid.

COMPANY SEAL



## 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)	

NOTE: Every signature must have one witness

Seal(s) if  
executed in  
Northern  
Ireland

## 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 \_\_\_\_\_

Address \_\_\_\_\_

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

this day

by

hereby transfer to \*him/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; \* Delete as appropriate

Director \_\_\_\_\_

Director or Secretary \_\_\_\_\_

Authorised Signatory \_\_\_\_\_

Authorised Signatory \_\_\_\_\_

\*\* Witnessed by \_\_\_\_\_

Name \_\_\_\_\_

Address \_\_\_\_\_

Address \_\_\_\_\_

Note: IN ENGLAND, WALES & NORTHERN IRELAND – signature may be by two directors or by a director and the secretary of the company. No witness is required. 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, 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. Note that signature by one authorised signatory and either a director or the secretary of the company is invalid.

OFFICIAL USE ONLY

Transfer of mortgage entered in the Register on (date)

other's initials (date)



### 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)

\* Subscribed (in Scotland)

\* Signed, sealed and delivered (in Northern Ireland)

\* Delete as appropriate

Seal(s) if  
executed in  
Northern  
Ireland

on this \_\_\_\_\_ day of \_\_\_\_\_ 20 \_\_\_\_

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

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

② Give full name and address of the transferee

\* Delete as

② Enter 'paid to \*me/us', or narrative suitable to the obligation

with place of business in respect of a company

necessary

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

\* Executed by the transferor as a deed (in England, Wales & Northern Ireland)

\* Subscribed by the transferor (in Scotland)

\* Delete as appropriate

on this \_\_\_\_\_ day of \_\_\_\_\_ 20 \_\_\_\_ by signing by the following persons

Member \_\_\_\_\_

Member \_\_\_\_\_

Witnessed by \_\_\_\_\_

Name \_\_\_\_\_

Address \_\_\_\_\_

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,

①

[insert]

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; \* Delete as appropriate

Director \_\_\_\_\_

Director or Secretary \_\_\_\_\_

Authorised Signatory \_\_\_\_\_

Authorised Signatory \_\_\_\_\_

\*\* Witnessed by \_\_\_\_\_

Name \_\_\_\_\_

Address \_\_\_\_\_

Address \_\_\_\_\_

Note: IN ENGLAND, WALES & NORTHERN IRELAND – signature may be by two directors or by a director and the secretary of the company. No witness is required. 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, 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. Note that signature by one authorised signatory 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 mortgage(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

Seal(s) if  
executed in  
Northern  
Ireland

OFFICIAL USE ONLY  
Discharge of mortgage entered in the Register on \_\_\_\_\_ at \_\_\_\_\_ (date) \_\_\_\_\_ (time) \_\_\_\_\_ officer's initials

## 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 \_\_\_\_\_

Address \_\_\_\_\_

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  
PO BOX 420, CARDIFF, CF24 5XR**