

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

☒ 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

For further information, please
refer to our guidance at
www.companieshouse.gov.uk

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



You must enclose a certified copy of the instrument with
this form, scanned and placed on the public record



A2BQ56BC

A17 02/07/2013 #64

COMPANIES HOUSE

A46 27/06/2013 #309

COMPANIES HOUSE

date use 26

1 Company details

Company number ☒ 567460

Company name in full ☒ TALL SHIPS YOUTH TRUST

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 ☒ 14 06 2013

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 ☒ THE CORPORATION OF TRINITY HOUSE
TRINITY HOUSE, TOWER HILL, LONDON, EC3N 4DH

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

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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

✓
MORTGAGE OF A SHIP
THE "STAUROS S. NIARCHOS"
MCA REGISTRATION NUMBER 902815
(THIRD RANKING MORTGAGE)
£250,000.00

5

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

6

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

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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)

9

Signature

Please sign the form here

Signature

✓

Signature

X

Christine Law

X

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

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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 TAYLOR
Company name	TALL SHIPS YOUTH TRUST
Address	2A THE HARD PORTSBA
Post town	PORTSMOUTH
County/Region	HAMPSHIRE
Postcode	P O 1 3 P T
Country	ENGLAND
DX	
Telephone	02342 832055

**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 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 CHARGE

Company number: 567460

Charge code: 0056 7460 0026

The Registrar of Companies for England and Wales hereby certifies that a charge dated 14th June 2013 and created by TALL SHIPS YOUTH TRUST was delivered pursuant to Chapter A1 Part 25 of the Companies Act 2006 on 2nd July 2013

[Handwritten signature]

Given at Companies House, Cardiff on 3rd July 2013



THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES



Maritime and Coastguard Agency

An Executive Agency Of The Department For Transport
Merchant Shipping Act 1995



Mortgage of a Ship

to secure Account Current etc/other obligation

- 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

N/A

SECTION 1: DETAILS OF THE SHIP

IS THIS MORTGAGE IN RESPECT OF A FISHING VESSEL?

Yes ☐

No ☒

Name of ship

STAVROS S. NIARCHOS

Official number

902815

SECTION 2: THE MORTGAGE

Whereas there is ①

AN ACCOUNT CURRENT

between ②

TALL SHIPS YOUTH TRUST (COMPANY NUMBER 567460)

2A THE HARD

PORTSMOUTH

HAMPSHIRE

PO1 3PT

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

and ③

THE CORPORATION OF TRINITY HOUSE

TRINITY HOUSE

TOWER HILL

LONDON

EC3N 4DH

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

④

WHEREBY THE MORTGAGOR HAS AGREED TO MORTGAGE THE SHIP DESCRIBED ABOVE TO THE MORTGAGEE, AS A THIRD RANKING MORTGAGE, ON DEMAND OF ALL SUCH SUMS AS ARE NOW OR SHALL BE FROM TIME TO TIME OWING TO THE MORTGAGEE BY THE MORTGAGOR, THE AMOUNT DUE AT ANY TIME ON THIS SECURITY TO BE ASCERTAINED FROM THE BOOKS OF THE MORTGAGEE

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

MSF 4736

I CERTIFY THIS TO BE A TRUE COPY OF THE ORIGINAL
PAUL TAYLOR 1st JULY 2013



OFFICIAL USE ONLY
Mortgage H (priority)
entered in the Register on 18/6/13 at 8 44 (time)
officer's initials NJ (date)

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 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)

COMPANY SEAL

14 day of JUNE 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 [Signature]

Director or Secretary WILLIAM D. CORMIE

Authorised Signatory _____

Authorised Signatory _____

** Witnessed by [Signature]

Name PAUL TAYLOR

Address 17 ST ANDREWS ROAD, FARLINGTON

Address PORTSMOUTH, HAMPSHIRE, PO6 1AD

Not. 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 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 ①

this day ②

by ③

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 AND NORTHERN IRELAND, the common seal must be affixed to the document or a copy of the document in the presence of the following persons signing: or IN SCOTLAND, the common seal must be affixed to the document or a copy of the document in the presence of the following persons signing: or the document or a copy of the document must be signed by two persons authorised by the transferor in writing to do so. The common seal of the transferor must be affixed to the document or a copy of the document in the presence of the following persons signing: or the document or a copy of the document must be signed by two persons authorised by the transferor in writing to do so. The common seal of the transferor must be affixed to the document or a copy of the document in the presence of the following persons signing: or the document or a copy of the document must be signed by two persons authorised by the transferor in writing to do so.

OFFICIAL USE ONLY

Transfer of mortgage entered in the Register on

at

(month)

(date)

(time)

officer's initials

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

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 necessary
③ Enter "paid to *me/us" or narrative suitable to the obligation with place of business in respect of a company

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, a subscription may be by one member of the limited liability partnership or by all the members of the limited liability partnership

SECTION 4: DISCHARGE OF MORTGAGE

* Received by the within-mentioned *mortgagee(s)/transferee(s) of the mortgage

①

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

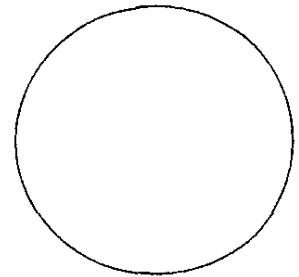
** Witnessed by

Name

Address

Address

NOTE: IN ENGLAND AND 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 executed 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 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

Seal(s) if
executed in
Northern
Ireland

OFFICIAL USE ONLY

Discharge of mortgage entered in the Register on

(priority)

(date)

at

(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**