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CHFP010

Please do not write in
this margin

COMPANIES FORM No 403a

403a

Declaration of satisfaction in full or in part of mortgage or charge

Pursuant to section 403(1) of the Companies Act 1985

Please complete
legibly, preferably in
black type, or bold
block letteringTo the Registrar of Companies
(address overleaf)

For official use

Company Number

Name of company

* Insert full name of
company

* BIBBY LINE LIMITED

See
ATTACHED

00989531

I, NELLIE ANN SMITH, authorised signatory of Bibby Bros & Co (Management)
Limited of 105 Duke Street, Liverpool L1 5JQ† delete as
appropriate[a director][the secretary][the administrator][the administrative receiver]† of the above company, do
solemnly and sincerely declare that the debt for which the charge described below was given has
been paid or satisfied in [full][part]# insert a
description of the
instrument(s)
creating or
evidencing the
charge, eg
'Mortgage',
'Charge',
Debenture' etcDate and description of charge # VARIOUS - SEE ATTACHED LIST (7 of 8)Date of registration VARIOUS - SEE ATTACHED

Name and address of [chargee][trustee for the debenture holders]†

VARIOUS - SEE ATTACHED LISTØ the date of
registration may
be confirmed
from the
certificateShort particulars of property charged § VARIOUS - SEE ATTACHED LIST§ insert brief details
of propertyAnd I make this solemn declaration conscientiously believing the same to be true and by virtue of the
provisions of the Statutory Declarations Act 1835Declared at Liverpool

Declarant to sign below

on
Day Month Year
2 3 1 0 2 0 0 7

before me

ROGER HOLLINS ARDEN
Notary Public Liverpool
Duly Authorised Signatory
For and on behalf of
Bibby Bros. & Co.
(Management) LimitedA Commissioner for Oaths or Notary Public or Justice of the Peace or a Solicitor
having the powers conferred on a Commissioner for OathsPresenter's name, address
and reference (if any)MRS N A SMITH
Bibby Line Group Ltd
105 Duke Street
Liverpool
L1 5JQ
0151 708-8000For official use (02/06)
Mortgage Section

Post room

PMO *PGFJC00F* 239
31/10/07
COMPANIES HOUSE
A45 *A3LZ9UHH* 113
08/11/2007
COMPANIES HOUSE
A11 31/10/2007 33
COMPANIES HOUSE

MORTGAGE DETAILS

Company Number: 00989531
 Company Name: BIBBY LINE LIMITED

Number of Charges: 22 (8 outstanding / 0 part satisfied / 14 satisfied)

The following details relate to all outstanding and part-satisfied charges for the company together with charges satisfied since 01/01/1987. Charges are displayed with the oldest first.

View charges from: to:

Satisfied

Description AN ACCOUNT CHARGE

Charge is OUTSTANDING

Person(s) Entitled: CHRISTIANIA BANK OG KREDITKASSE ASA (LONDON BRANCH) (THE "AGENT")
 Acquisition Date:
 Created 29/09/2000 Registered: 06/10/2000 Form Type: 395 15.
 Amount Secured: ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO THE CHARGE
 UNDER OR PURSUANT TO A LOAN AGREEMENT DATED 26 SEPTEMBER 2000
 AND THE ACCOUNT CHARGE
 Short Particulars: THE COMPANY'S RIGHT, TITLE AND INTEREST PRESENT AND FUTURE IN THE
 EARNINGS ACCOUNT OF THE COMPANY WITH THE AGENT WITH ACCOUNT
 NUMBER 50260102

Description AN ACCOUNT SECURITY DEED MADE BETWEEN (i) THE COMPANY (ii) CHRISTIANIA BANK OG
 KREDITKASSE ASA HEAD OFFICE (iii) CHRISTIANIA BANK OG KREDITKASSE ASA LONDON BRANCH (THE
 "LONDON BRANCH") AND (iv) MERITA BANK PLC, LONDON BRANCH ("MERITA")

Charge is OUTSTANDING

Person(s) Entitled: CHRISTIANIA BANK OG KREDITKASSE ASA
 Acquisition Date:
 Created 25/05/2001 Registered: 05/06/2001 Form Type: 395 16.
 Amount Secured: THE AGGREGATE OF THE LOAN AND ALL OTHERS DUE OR TO BECOME DUE
 FROM THE COMPANY AND ANY SECURITY PARTY (AS DEFINED IN THE LOAN
 AGREEMENT) TO THE CHARGE THE ARRANGERS AND THE LENDERS UNDER
 OR PURSUANT TO THE LOAN AGREEMENT AND THE OTHER SECURITY
 DOCUMENTS OR ANY OF THEM
 Short Particulars: ALL RIGHTS WHICH THE COMPANY MAY HAVE IN RELATION TO THE ACCOUNT
 INCLUDING ALL RIGHTS IN RELATION TO THE BALANCE AT ANYTIME STANDING
 TO THE CREDIT OF THE ACCOUNT (AS DEFINED)

Description GUARANTEE AND INDEMNITY

Charge is OUTSTANDING

Person(s) Entitled: DVB BANK AG IN ITS CAPACITY AS AGENT AND SECURITY TRUSTEE
 Acquisition Date:
 Created 22/11/2002 Registered: 09/12/2002 Form Type: 395 17.
 Amount Secured: ALL MONIES DUE OR TO BECOME DUE INCLUDING WITHOUT LIMITATION AN
 AGGREGATE PRINCIPAL AMOUNT NOT EXCEEDING THE LOWER OF (A)
 \$22,500,000 AND (B) 60% OF THE AGGREGATE VALUE OF THE VESSELS FROM
 THE COMPANY TO THE AGENT AND/OR THE FINANCE PARTIES UNDER THE

TERMS OF THE AFOREMENTIONED INSTRUMENT CREATING OR EVIDENCING THE CHARGE

Short Particulars: ANY CHEQUES DRAFTS BILLS NOTES OR NEGOTIABLE OR NON-NEGOTIABLE INSTRUMENTS AND ANY STOCKS SHARES OR MARKETABLE OR OTHER SECURITIES AND PROPERTY OF ANY KIND OF ANY OF THE GUARANTOR PLEASE REFER TO MORTGAGE CHARGE PARTICULARS FOR FULL DETAILS

Description A GUARANTEE AND INDEMNITY**Charge is OUTSTANDING****Person(s) Entitled:** DVB BANK AG IN ITS CAPACITY AS AGENT AND SECURITY TRUSTEE**Acquisition Date:****Created** 08/07/2003**Registered** 18/07/2003**Form Type:** 395**Amount Secured**

ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO THE AGENT AND/OR THE FINANCE PARTIES UNDER THE TERMS OF THE AFOREMENTIONED INSTRUMENT CREATING OR EVIDENCING THE CHARGE

Short Particulars: THE RIGHT AT ANY TIME AFTER ALL OR ANY PART OF THE INDEBTEDNESS SHALL HAVE BECOME DUE AND PAYABLE TO SET-OFF WITHOUT NOTICE ANY LIABILITY OF ANY OF THE BORROWERS TO ANY OF THE LENDERS OR TO THE AGENT IRRESPECTIVE OF THE BRANCH OR OFFICE CURRENCY OR PLACE OF PAYMENT AGAINST ANY CREDIT BALANCE FROM TIME TO TIME STANDING ON ANY ACCOUNT OF ANY OF THE BORROWERS PLEASE REFER TO MORTGAGE CHARGE PARTICULARS FOR FULL DETAILS

Description ACCOUNT SECURITY DEED**Charge is OUTSTANDING****Person(s) Entitled:** DVB BANK AG IN ITS CAPACITY AS AGENT AND SECURITY TRUSTEE**Acquisition Date:****Created** 24/06/2004**Registered** 13/07/2004**Form Type:** 395**Amount Secured:**

ALL MONIES DUE OR TO BECOME DUE FROM HERCULANIUM SHIPPING LIMITED, RUMFORD TANKERS LIMITED AND BIBBY TRANSPORT LIMITED AS JOINT AND SEVERAL DEBTORS AND OBLIGORS (TOGETHER THE BORROWERS) TO THE AGENT UNDER THE TERMS OF THE AFOREMENTIONED INSTRUMENT CREATING OR EVIDENCING THE CHARGE

Short Particulars: BY WAY OF FIRST FIXED CHARGE, THE ACCOUNT BALANCES AND ALL OTHER RIGHTS, TITLES AND INTERESTS OF THE INTERMEDIATE GUARANTOR IN AND TO THE ACCOUNT PLEASE REFER TO MORTGAGE CHARGE PARTICULARS FOR FULL DETAILS

Description GUARANTEE AND INDEMNITY**Charge is OUTSTANDING****Person(s) Entitled:** DVB BANK AG IN ITS CAPACITY AS AGENT AND SECURITY TRUSTEE**Acquisition Date:****Created** 22/06/2004**Registered** 13/07/2004**Form Type:** 395**Amount Secured:**

ALL MONIES DUE OR TO BECOME DUE INCLUDING WITHOUT LIMITATION AN AGGREGATE PRINCIPAL AMOUNT NOT EXCEEDING THE LOWER OF (A) \$45,400 000 AND (B) 80% OF THE AGGREGATE VALUE OF THE VESSELS FROM THE COMPANY TO THE AGENT UNDER THE TERMS OF THE AFOREMENTIONED INSTRUMENT CREATING OR EVIDENCING THE CHARGE

Short Particulars: THE RIGHT AT ANY TIME AFTER ALL OR ANY PART OF THE INDEBTEDNESS SHALL HAVE BECOME DUE AND PAYABLE TO SET-OFF WITHOUT NOTICE ANY LIABILITY OF ANY OF THE BORROWERS TO ANY OF THE LENDERS OR TO THE AGENT IRRESPECTIVE OF THE BRANCH OR OFFICE CURRENCY OR PLACE OF PAYMENT AGAINST ANY CREDIT BALANCE FROM TIME TO TIME STANDING

PLEASE REFER TO MORTGAGE CHARGE PARTICULARS FOR FULL DETAILS

Description. CHARGE OVER DEPOSIT**Charge is OUTSTANDING****Person(s) Entitled.** NORDEA BANK FINLAND PLC

21

Acquisition Date**Created** 22/10/2004**Registered** 29/10/2004**Form Type** 395**Amount Secured**

USD3,389,813 DUE OR TO BECOME DUE FROM THE COMPANY TO THE CHARGEES

Short Particulars.THE DEPOSIT AND ALL THE ENTITLEMENTS TO INTEREST THE RIGHT TO
REPAYMENT AND OTHER RIGHTS AND BENEFITS ACCRUING