

M

Particulars of a mortgage or charge

395

Pursuant to section 395 Companies Act 1985

Please do not
write in this
binding margin

M62

Please complete
legibly, preferably
in black type, or
bold block lettering

To the Registrar of Companies

For official use

Company Number

* insert full name
of company

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| X | | | | | | | | | |
|---|--|--|--|--|--|--|--|--|--|

2850257

Name of Company

* DECKPOINT LIMITED

Date of creation of the charge

30 November 1993

Description of the instrument (If any) creating or evidencing the charge

Mortgage Debenture

Amount secured by the mortgage or charge

All liabilities of the Company present and future actual and/or contingent to National Westminster Bank Plc

Names and addresses of the mortgagees or persons entitled to the charge

National Westminster Bank Plc

41 Lothbury

London

Postcode EC2P 2BP

Presenter's name address and
reference (if any):

National Westminster Bank Plc
UK Branch Business
Advances Department
Securities, Insolvency and
Litigation Section
2nd Floor, Phase II
King's Cross House
200 Pentonville Road London N1 9HL

Presenter's Reference
and/or telephone number
071-239 8205

For official use
Mortgage Section

REGISTERED

-7 DEC 1993

Postcode



Time critical reference

7/12

50-31-30

Short particulars of all the property mortgaged or charged

(a) A specific equitable charge over the company's estate or interest in all freehold or leasehold properties for the time being belonging to or charged to the Company other than the property hereinafter described and the proceeds of sale thereof.

(b) A specific charge over all stocks shares or other securities in any subsidiary companies or any other company for the time being.

(c) A specific charge over all Book and other Debts for the time being but so that the Company shall pay into the Company's account with the Bank all moneys which it may receive in respect of such debts and shall not without the prior consent in writing of the Bank sell factor discount or otherwise charge or assign the same in favour of any other person or purport to do so and the Company shall if called upon so to do by the Bank from time to time execute legal assignments of such book debts and other debts to the Bank.

(d) A specific charge over its goodwill and the benefit of any licences.

(e) A floating charge over the undertaking and all other property and assets present and future but so that the Company shall not without the Bank's consent create any mortgage or charge ranking in priority to or part passu with this charge.

XX of the sale thereof

Please do not
write in this
margin



**Please complete
legibly, preferably
in black type, or
bold block lettering**

Particulars as to commission allowance or discount

Nil

Per pro
National Westminster Bank Plc
UK Branch Business, Advances Department
Securities, Insolvency and Litigation Section
2nd Floor, Phase II, King's Cross House
200 Pentonville Road, London N1 9HL

Please see notes below.

Signed

-Date

-7 DEC 1993

On behalf of mortgagee

Authorized Signatory

Notes

(a) A description of the instrument, eg 'Trust Deed', 'Mortgage', 'Debenture', etc. as the case may be, should be given.

(b) The rate of interest payable under the terms of the Debentures should not be entered.

FILE COPY



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

Pursuant to section 401(2) of the Companies Act 1985

COMPANY No. 02850257

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A MORTGAGE DEBENTURE DATED THE 30th NOVEMBER 1993 AND CREATED BY DECKPOINT LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO NATIONAL WESTMINSTER BANK PLC ON ANY ACCOUNT WHATSOEVER WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 7th DECEMBER 1993.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 9th DECEMBER 1993.

A handwritten signature in cursive script, appearing to read 'M. SAHA'.

M. SAHA

for the Registrar of Companies



V.C. 1/12/93

Particulars of a mortgage or charge

395

Pursuant to section 395 Companies Act 1985

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Please complete
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bold block lettering

* Insert full name
of company

To the Registrar of Companies

For official use

☒ (12) (13)

Company Number

M87

2850257

Name of Company

* BLUE FUNNEL CRUISES LIMITED

Date of creation of the charge

8 September 1994

Description of the instrument (if any) creating or evidencing the charge

- (1) Ships Mortgage regulated by a Deed of Covenant of even date therewith
- (2) Marine Deed Covenant

Amount secured by the mortgage or charge

- (1) All liabilities of the Company present and future actual and/or contingent to National Westminster Bank Plc
- (2) Money secured by the above Mortgage

Names and addresses of the mortgagees or persons entitled to the charge

National Westminster Bank Plc

41 Lothbury

London

Postcode EC2P 2BP

20/9
9
Presenter's name address and
reference (if any):

National Westminster Bank PLC
UKBB, CREDIT
MANAGEMENT DEPARTMENT
Litigation, Technical & Securities
King's Cross House
200 Pentonville Road
London N1 9HL

Presenter's Reference
and/or telephone number
071-239 8205

For official use
Mortgage Section

20 SEP 1994

Post room

KLO *K6CP04TC* 1986
COMPANIES HOUSE 20/09/94

Time critical reference

SOL S.C.

Particulars of all the property mortgaged or charged

Please do not
write in this
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legibly, preferably
in black type, or
bold block lettering

(1) 64/64 shares in the Ship Leisure Scene registered at the Port of Southampton under Official number 705300 and her boats and appurtenances.

(2) Assignment of all freights hire salvage and other sums payable to the Company in respect of the above ship.

Particulars as to commission allowance or discount

Nil

Per pro
National Westminster Bank PLC
UKBB, CREDIT MANAGEMENT DEPARTMENT
Litigation, Technical & Securities
King's Cross House
200 Pentonville Road, London N1 9HL

Please see notes below.

Signed 
Authorized Secretary

Date 20 SEP 1994

On behalf of mortgagee

Notes

(a) A description of the instrument, eg 'Trust Deed', 'Mortgage', 'Debenture', etc. as the case may be, should be given.

(b) The rate of interest payable under the terms of the Debentures should not be entered.

FILE COPY



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

Pursuant to section 401(2) of the Companies Act 1985

COMPANY No. 02850257

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A SHIPS MORTGAGE DATED THE 8th SEPTEMBER 1994 AND CREATED BY BLUE FUNNEL CRUISES LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO NATIONAL WESTMINSTER BANK PLC ON ANY ACCOUNT WHATSOEVER ON AN ACCOUNT CURRENT UNDER THE TERMS OF A DEED OF COVENANT OF EVEN DATE WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 20th SEPTEMBER 1994.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 22nd SEPTEMBER 1994 .

M. SAHA

for the Registrar of Companies

L.C.
22.9
Q



FILE COPY



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

Pursuant to section 401(2) of the Companies Act 1985

COMPANY No. 02850257

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A DEED OF COVENANT DATED THE 8th SEPTEMBER 1994 AND CREATED BY BLUE FUNNEL CRUISES LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO NATIONAL WESTMINSTER BANK PLC ON AN ACCOUNT CURRENT SECURED BY A CHARGE OF EVEN DATE WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 20th SEPTEMBER 1994.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 22nd SEPTEMBER 1994 .

A handwritten signature in cursive script, appearing to read 'M. Saha'.

M. SAHA

for the Registrar of Companies

L. V.
72. a
Q8

