Registration of a Charge

Company name: W. STEVENSON & SONS LIMITED

Company number: 03569268

Received for Electronic Filing: 11/04/2017



Details of Charge

Date of creation: 06/04/2017

Charge code: 0356 9268 0030

Persons entitled: SITARA FINANCE DESIGNATED ACTIVITY COMPANY

Brief description: A SHIP IN THE NAME OF CORNISHMAN OFFICIAL NUMBER A18877

(NEWLYN)

Contains fixed charge(s).

Authentication of Form

This form was authorised by: a person with an interest in the registration of the charge.

Authentication of Instrument

Certification statement: I CERTIFY THAT THE ELECTRONIC COPY INSTRUMENT

DELIVERED AS PART OF THIS APPLICATION FOR REGISTRATION

IS A CORRECT COPY OF THE ORIGINAL INSTRUMENT.

Certified by: FLADGATE LLP



CERTIFICATE OF THE REGISTRATION OF A CHARGE

Company number: 3569268

Charge code: 0356 9268 0030

The Registrar of Companies for England and Wales hereby certifies that a charge dated 6th April 2017 and created by W. STEVENSON & SONS LIMITED was delivered pursuant to Chapter A1 Part 25 of the Companies Act 2006 on 11th April 2017.

Given at Companies House, Cardiff on 12th April 2017

The above information was communicated by electronic means and authenticated by the Registrar of Companies under section 1115 of the Companies Act 2006







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 bl	ack ink using BLOCK CAPITALS, and tick boxes where appropriate.
The mo	rtgage reference n	o. (issued by the mortgagee) is: CLP / 28024 · OOI
SE	CTION 1 : DE	TAILS OF THE SHIP
0.000		
IS THIS	MORTGAGE IN I	RESPECT OF A FISHING VESSEL? Yes No
Name of	f ship CO	RNISHMAN
Official	number A18	877
SEC	CTION 2 : THI	E MORTGAGE
CONTRACT.		
	Whereas there is	1 (1) (1) (1) (1) (1) (1) (1) (1) (1) (1
	between 2	[1] 25 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2
		W STEVENSON & SONS LIMITED (CRN 08569200)
		HARBOUR OFFICES, NEWLYN. PENZANCE, CORNWALL.
initial		TRIS 5HB
officer's initials (time)		* as joint mortgagors (hereinafter called "the mortgagors") **DESIGNATED ACTIVITY COMPANY
# B) and 2	SITARA FINANCE LEGITOD (CRN 524774)
		C/O CITCO CORPORATE SERVICES (IRELAND) LIMITED
aţ		CUSTOM HOUSE PLAZA BLOCK 6,
(date)		INTERNATIONAL FINANCIAL SERVICES CENTRE
in the Register on (d		* as joint mortgagees (hereinafter called "the mortgagee")
	3	
c Reg		AMOUNT OF THE PRINCIPAL AND INTEREST DUE UNDER THE
I	·	FACILITY AGREEMENT ENTERED INTO ON OR ABOUT THE DATE
enterec		OF THIS MORTGAGE AND MADE BETWEEN THE MORTGAGOR
		AND THE MORTGAGEE.
ity)		
JSE ONL Y (priority)	*Dalete as necessary	
IAL 1	months to improvers).	
OFFICIAL USE ONLY Mortgage (priority)	1 State "an account short description of	current" or write in a 2 Give full name and address, with place of 3 Describe fully the nature of the liabilities business in respect of a company. 2 Give full name and address, with place of 3 Describe fully the nature of the liabilities secured. You may refer to another document.

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 to pay to the mortgagee(s) the sums for the time being due on this security whether by way of time(s) and in the manner mentioned above.	y the morgagee(s), bind *myself/ourselves principal, interest or otherwise at the
* 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. *1/w	e hereby martgage to the martgages(s)
64 (SIXTY FOUR)	(figures & 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 mishares and that they are free from encumbrances *save as appears by the registry of the above ship.	anner aforesaid the above-mentioned
COMPLETE IF THE MORTGAGOR IS A COMPANY	
Executed by the mortgagor as a deed (in England, Wales and Northern Ireland)	COMPANY SEAL
Subscribed by the mortgagor (in Scotland)	
6 day of 17 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;	/-
Director ANTHONY BRYAN STENONSON	
Director or Secretary K.C. Skeleuco EMZABETH C. STOVE	oness.
Authorised Signatory	
Authorised Signatory *Witnessed by	
Name (Print) CHRISTORIER RHODET	•
Address (Print) MISTLETOE COTTAGE WHITE BROOK	
Address Mouroury NP25 4TY	
** Delete as appropriate. # If the signature must be by (a) two directors, (b) by the company secretary and a firector, or (e) by a director in the present the company secretary and a firector, or (e) by a director in the present the company are set in a firector in the present the company are set in a firector in the present the company or one present such a sage the document on behalf of the company, or one member of stimesced. Alternatively, signature may be effected without a winters by two directors, or a director and the accretary, or two persons authorised to zign the document on behalf such as signature by one authorised signature and either a director or the secretary of the company is not valid.	the Limited Liability Parmership, provided such single signature is
COMPLETE IF THE MORTGAGOR(S) IS/ARE ONE OR MORE INDI	VIDUAL
* Executed as a deed (in England or Wales) * Subscribed (in Scotland) * Signed, sealed and delivered (in Northern Ireland) *Dekle as appropriate	Seal(s) if executed in Northern
on this day of 20 by :-	Ireland
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	

SECTION 2: THE MORTGAGE (continued)

entered in the Register on

OFFICIAL USE ONLY Transfer of mortgage

COMPLETE IF THE MORTGAGOR(S) ARE A LIMITED LIABILITY PARTNERSHIP

	y the mortgagor (in Scotland)			
on this	day of	20	by signing by the f	following persons
Member				•
Member				
		·		
Address (Pnni)				
N DI SCYTTI AND	aription may be by one member of the Limited Liability Po	arte webin and one witness or by tu	n numbers of the Limited Liability Parts	orslin.
	: TRANSFER OF MOR			
*I/we, the above				
	n consideration of I			
	this day ²			
	by ³			
	to *him/her/them the ithin written security		· .	
		OR IS A COM	PANY	
COMPLET	TE IF THE TRANSFER			
COMPLET * Executed by	TE IF THE TRANSFER	ngland, Wales and		
COMPLET * Executed by * Subscribed	TE IF THE TRANSFEROME TRANSFEROME TRANSFEROME TRANSFEROME TRANSFEROME (IN SCOTTAGE OF THE PROPERTY OF THE PROP	ingland, Wales and	Northern Ireland)	
COMPLET Executed by Subscribed	TE IF THE TRANSFEROME	England, Wales and	Northern Ircland)by:-	COMPAI
COMPLET * Executed by * Subscribed da **(a) the affix	TE IF THE TRANSFEROME the transferor as a deed (in Empty the transferor (in Scotland ay of the common scal of the	England, Wales and	Northern Ircland)by:-	COMPA
COMPLET * Executed by * Subscribed da **(a) the affix persons	TE IF THE TRANSFEROME	England, Wales and	Northern Ircland)by:-	COMPA
COMPLET Executed by Subscribed da **(a) the affix persons ** (b) signing by	TE IF THE TRANSFEROME The transferor as a deed (in E by the transferor (in Scotland)	England, Wales and	Northern Ircland)by:-	COMPA
COMPLET * Executed by * Subscribed da **(a) the affix persons ** (b) signing in the signing	TE IF THE TRANSFEROME The transferor as a deed (in E by the transferor (in Scotland ay of	england, Wales and 20 transferor in the p	Northern Ircland) by:- resence of the fallowi	ng
COMPLET * Executed by * Subscribed da **(a) the affix persons ** (b) signing but the control of the contro	TE IF THE TRANSFEROME The transferor as a deed (in E by the transferor (in Scotland)	England, Wales and)20 transferor in the p	Northern Ircland)by:- resence of the followi	ng
COMPLET Executed by Subscribed da **(a) the affix persons ** (b) signing become be	TE IF THE TRANSFEROMENT TRANSFEROMENT TO THE TRANSFEROMENT TO THE PROPERTY OF THE TRANSFEROMENT TO THE TRANSFEROME	england, Wales and 20 transferor in the p	Northern Ircland) by:- resence of the followi	ng
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COMPLET Executed by Subscribed da **(a) the affix persons ** (b) signing become b	TE IF THE TRANSFERONS OF THE TRA	england, Wales and 20 transferor in the p	Northern Ircland)by:- resence of the fallowi	ng
COMPLET Executed by Subscribed da **(a) the affix persons ** (b) signing Director Director or Secret Authorised Signa Witnessed by Name (Print)	TE IF THE TRANSFERONS of the transferor as a deed (in E by the transferor (in Scotland) ay of	England, Wales and 20 transferor in the p	Northern Ircland)by:- resence of the followi	ng COMPA)
COMPLET Subscribed da **(a) the affix persons ** (b) signing is Director Director or Secret Authorised Signa Witnessed by _ Name (Print) Address Address	TE IF THE TRANSFERONS of the transferor as a deed (in Empty the transferor (in Scotland asy of	England, Wales and)20transferor in the p	Northern Ircland)by:- resence of the fallowi	ng COMPA)
COMPLET * Executed by * Subscribed da **(a) the affix persons ** (b) signing if Director or Secret Authorised Signa Authorised Signa # Witnessed by _ Name (Print) _ Address (Print) _ Address _ ** Delete as appropriate. Note: IN EINGLAND, WALE: Note: IN EINGLAND, WALE:	TE IF THE TRANSFERONG the transferor as a deed (in East of the transferor (in Scotland ay of	England, Wales and 20 transferor in the p	Northern Ircland) by:- resence of the following the fo	ng

SECTION 3: TRANSFER OF MORTGAGE (continued)

COMPLETE IF THE TRANSFEROR(S) IS/ARE ONE OR MORE INDIVIDUAL

	bscribed (in Scotland) med, sealed and delivered (in Northern Ireland)		*Delete as appropriate	executed in Northern	
n this	day of	20		Ireland	
y the followi	ng person(s) signing as tran	sferor(s)			
Signature(s)	of transferor(s)				
In the present	ce of:				
Name(s) of w	ritness(es)			*	
Address(es) o	of witness(cs)				
Occupation(s) of witness(es)				

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

Executed by the transferor as a deed (in England, Wales & Northern Ireland) *Delete as appropriate *Delete as appropriate				*Delete as appropriate
on this	day of	20	by signing by the fo	llowing persons
Member				
Member				
Witnessed by				-
Vame (Print)				-
Address (Print)				-
				- .

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

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

³ Give full name and address of the transferree, with place of business in respect of a company.

^{*} Delete as necessary

* Received by the within-mentioned *mortgage(s)/transferee(s) of	the mortgage.
1	
This within written security is now discharged.	
······································	
* The within-mentioned *mortgagee(s)/transferee(s) have agreed to discharged.	o discharge this within written security and it is therefo
COMPLETE IF DISCHARGE IS GIVEN BY A CON	MPANY
Executed by the mortgagec/transferee as a deed (in England, 's Subscribed by the mortgagec/transferee (in Scotland)	Wales and Northern Ircland)
day of20	by:-
 *(a) the affixing of the common scal of the mortgagee/transfere following persons signing; or *(b) signing by the following persons; 	ee in the presence of the
Director	
Director or Secretary	
Authorised Signatory	
Authorised Signatory	
Witnessed by	
Jame (Print)	
Address (Print)	
Address (Print) Address (Dolote as appropriate.	# If the signature must be witnessed and the name and address of the vitness nate
Address * Dolete as appropriate. * Dolete as appropriate as a property of the company's articles about signing must be compiled. * SCOTIAND2 - signature any be by one director or the secretary of the company or one person authorized to sign the documents in the company of the company. * Dolete and the company of the c	# If the signature must be witnessed and the many and address of the witness may retary and a director, or (c) by a director in the presence of a witness who completes the details at sed with. Literation behalf of the company, or one member of the Limited Listality Partnership, provided a category, or two persons authorized to sign the document on bohalf of the company, or two mombers category is not valid.
Address * Dolete as appropriate. * Dolete as appropriate as appropriate appropriate requirement of the company's articles about significant by compile a SCOTTA-NI2 - signature asy be by one director or the secretary of the company or one person authorized to sign the documents in witnessed. Alternatively, signature may be effected without a witness by two directors, or a director and the secretary of the compile appropriate adjustments of the secretary of the compile appropriate adjustment of the secretary of the compile appropriate adjustment of the secretary of the compile appropriate adjustment of the secretary of the compile appropriate adjustments and director of the secretary of the compile appropriate adjustment of the secretary of the secretary of the compile appropriate adjustment of the secretary	# If the signature must be witnessed and the name and address of the witness must rectary and a director, or (c) by a director in the presence of a witness who completes the details at end with a most on behalf of the company, or one member of the Limited Listelity Partnership, provided a retary, or two persons audionized to sign the decement on behalf of the company, or two members company is not valid. **DNE OR MORE INDIVIDUALS**
Address **Dolote as appropriate. other IN ENGLAND, WALES & NORTHERN INISHAND – signature may be by (a) two directors; (b) by the company seer or signature and the company's articles about a signing must be compiled SCOTHAND – signature and the company's articles about a signing must be compiled SCOTHAND – signature may be by one director or the scenetary of the company's or one person authorized to sign the documents is witnessed. Alternatively, signature may be effected without a witness by two directors, or a director and the secretary of the comitted Liability Partnership. Note that signature by one authorized signatory and entire a director or the secretary of the compiled Liability Partnership. Note that signature by one authorized signatory and entire a director or the secretary of the compiled Liability Partnership. Note that signature by one authorized signatory and entire a director or the secretary of the compiled Liability Partnership. Note that signature by one authorized signatory and entire a director or the secretary of the compiled Liability Partnership. Note that signature by one authorized signatory and entire a director or the secretary of the compiled Liability Partnership. Note that signature by one authorized signatory and entire a director or the secretary of the compiled Liability Partnership. Note that signature by one authorized signatory and entire a director or the secretary of the compiled Liability Partnership.	# If the signature must be witnessed and the mane and address of the witness metary and a director, or (o) by a discitor in the presence of a witness who completes the details at ed widt. sument on behalf of the company, or one member of the Limited Listality Partnership, provided a retary, or two persons adductiond to sign the describest on behalf of the company, or two members ampany is not valid. DNE OR MORE INDIVIDUALS
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Dates as appropriate. Outside Sea appropriate. Outside Sea of	# If the signature must be witnessed and the mane and address of the witness must be detailed at the detailed of witness who completes the detailed at the detailed of witness who completes the detailed at the detailed of the company, or two members ampany is not will. **DNE OR MORE INDIVIDUALS** Scales Secure.
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Didde as appropriate. Olaci IN ENGLAND. WALES & MORTIEERN IRELAND – signature may be by (a) two directors; (b) by the company see of signature. If the company's articles about signing must be compiled SCOTTAND – signature any be by and director or the scoredary of the company's articles about signing must be compiled SCOTTAND – signature any be by and director or the scoredary of the company are one person authorized to sign the does pastern is wintered. Alternatively, signature may be effected without a witness by two directors, or a director and the secondard Liability Partnership. Note that signature by one authorized signatory and either a director or the secretary of the company are completed. The complete is a director or the secretary of the complete is a director or the secretary of the complete is gratery and either a director or the secretary of the complete is gratery and either a director or the secretary of the complete is gratery and either a director or the secretary of the complete is gratery and either a director or the secretary of the complete is gratery and either a director or the secretary of the complete is gratery and either a director or the secretary of the complete is gratery and either a director or the secretary of the complete is gratery and either a director or the secretary of the complete is gratery and either a director or the secretary of the complete is gratery and either a director or the secretary of the complete is gratery and either a director or the secretary of the complete is gratery and either a director or the secretary of the complete is gratery and either a director or the secretary of the complete is gratery and either a director or the secretary of the complete is gratery and either a director or the secretary of the complete is gratery and either a director or the secretary of the complete is gratery and either a director or the secretary of the complete is gratery and either a director or the secretary of the document of the decretary and either a director or	# If the signature must be witnessed and the mane and address of the witness must be detailed at the detailed of witness who completes the detailed at the detailed of witness who completes the detailed at the detailed of the company, or two members ampany is not will. **DNE OR MORE INDIVIDUALS** Scales Secure.
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officer's initials (time)

at

entered in the Register on (date)

(priority)

OFFICIAL USE ONLY Discharge of mortgage

SECTION 4: DISCHARGE OF MORTGAGE (continued)

COMPLETE IF THE DISCHARGE IS GIVEN BY A LIMITED LIABILITY PARTNERSHIP

n this	day of		20	by signing by	the following persons
		•			
Member					
Witnessed by		<u></u>		· ·	· -
Name (Print)			·	· · · · · · · · · · · · · · · · · · ·	-
Address (Print)					_

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 ANCHOR COURT, KEEN ROAD, CARDIFF, CF24 5JW.