



**Registration of a Charge**

Company name: **W. STEVENSON & SONS LIMITED**

Company number: **03569268**



X645OON7

Received for Electronic Filing: **11/04/2017**

---

**Details of Charge**

Date of creation: **06/04/2017**

Charge code: **0356 9268 0023**

Persons entitled: **SITARA FINANCE DESIGNATED ACTIVITY COMPANY**

Brief description: **A SHIP IN THE NAME OF AALTJE ADRIAANTJE OFFICIAL NUMBER  
A21662 (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 0023

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



**Companies House**



**THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES**



Maritime &  
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:

CLP/28024.0011

### SECTION 1 : DETAILS OF THE SHIP

IS THIS MORTGAGE IN RESPECT OF A FISHING VESSEL?

Yes



No



Name of ship

AALTJE ADRIAANTJE

Official number

AZ1662

### SECTION 2 : THE MORTGAGE

Whereas  
there is <sup>1</sup>

AN ACCOUNT CURRENT

between <sup>2</sup>

W. STEVENSON & SONS LIMITED (CRN 08569268)  
HARBOUR OFFICES, NEWLYN,  
PENZANCE, CORNWALL,  
TR18 5HB

\* as joint mortgagors (hereinafter called "the mortgagors")

~~DESIGNATED ACTIVITY COMPANY~~

and <sup>2</sup>

SITARA FINANCE LIMITED (CRN 524774)  
C/O CITCO CORPORATE SERVICES (IRELAND) LIMITED  
CUSTOM HOUSE PLAZA BLOCK 6,  
INTERNATIONAL FINANCIAL SERVICES CENTRE,  
DUBLIN 1, IRELAND

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

AMOUNT OF THE PRINCIPAL AND INTEREST DUE UNDER THE  
FACILITY AGREEMENT ENTERED INTO ON OR ABOUT THE DATE  
OF THIS MORTGAGE AND MADE BETWEEN THE MORTGAGOR  
AND THE MORTGAGEE.

\*Delete as necessary

<sup>1</sup> State "an account current" or write in a short description of the obligation.

<sup>2</sup> Give full name and address, with place of business in respect of a company.

<sup>3</sup> 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 ~~\*us~~/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 mentioned 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 (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 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

6<sup>th</sup> day of April 20 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 [Signature] ANTHONY BRYAN STEVENSON

Director or Secretary E.C. Stevenson ELIZABETH C. STEVENSON

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

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

# Witnessed by [Signature]

Name (Print) CHRISTOPHER RHODES

Address (Print) MISTLETOE COTTAGE WHITEBROOK

Address MONMOUTH NP25 4TY

\*\* Delete as appropriate.

# If the signature must be witnessed the name and address of the witness must be given.

Note: IN ENGLAND, WALES & NORTHERN IRELAND - signature may be by (a) two directors; (b) by the company secretary and a director; or (c) by a director in the presence of a witness who completes the details above to attest the signature. 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, or one member of the Limited Liability Partnership, 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, or two members of the Limited Liability Partnership.

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)

Seal(s) if  
executed in  
Northern  
Ireland

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)****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 (Print) \_\_\_\_\_

Address (Print) \_\_\_\_\_

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<sup>1</sup>this day<sup>2</sup>by<sup>3</sup>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;

Director \_\_\_\_\_

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

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

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

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

Name (Print) \_\_\_\_\_

Address (Print) \_\_\_\_\_

Address \_\_\_\_\_

\*\* Delete as appropriate.

# If the signature must be witnessed the name and address of the witness must be given.

Note: IN ENGLAND, WALES &amp; NORTHERN IRELAND - signature may be by (a) two directors, (b) by the company secretary and a director, or (c) by a director in the presence of a witness who completes the details above to attest the signature. 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, or one member of the Limited Liability Partnership, provided each 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, or two members of the Limited Liability Partnership. Note that signature by one authorized signatory and either a director or the secretary of the company is not valid.

OFFICIAL USE ONLY  
 Transfer of mortgage

entered in the Register on  
 (priority)

at  
 (date)

official's initials  
 (time)

**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

<sup>1</sup> Enter the sum of money or the nature of the obligation.<sup>2</sup> Enter "paid to \*me/us", or narrative suitable to the obligation.<sup>3</sup> Give full name and address of the transferee,  
with place of business in respect of a company.*\* Delete as 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 (Print) \_\_\_\_\_

Address (Print) \_\_\_\_\_

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 \*mortgagee(s)/transferee(s) of the mortgage.

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;

Director \_\_\_\_\_

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

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

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

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

Name (Print) \_\_\_\_\_

Address (Print) \_\_\_\_\_

Address \_\_\_\_\_

\* Delete as appropriate.

\* If the signature must be witnessed and the name and address of the witness must be given.

Note: IN ENGLAND, WALES & NORTHERN IRELAND – signature may be by (a) two directors; (b) by the company secretary and a director, or (c) by a director in the presence of a witness who completes the details above to attest the signature. 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, or one member of the Limited Liability Partnership, 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, or two members of the Limited Liability Partnership. 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

<sup>1</sup> 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.

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

**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 (Print) \_\_\_\_\_

Address (Print) \_\_\_\_\_

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