

Registration of a Charge

Company Name: XLCR VEHICLE MANAGEMENT LTD

Company Number: 03923327

Received for filing in Electronic Format on the: 25/10/2021



XAFTXBJ7

Details of Charge

Date of creation: 22/10/2021

Charge code: **0392 3327 0005**

Persons entitled: CLOSE BROTHERS LIMITED

Brief description: A VESSEL NAMED XLCR OF POOLE

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 SAVE FOR MATERIAL REDACTED PURSUANT

TO S.859G OF THE COMPANIES ACT 2006 THE ELECTRONIC COPY INSTRUMENT DELIVERED AS PART OF THIS APPLICATION FOR REGISTRATION IS A CORRECT COPY OF THE ORIGINAL

INSTRUMENT.

Certified by: ANDRE BROWN



CERTIFICATE OF THE REGISTRATION OF A CHARGE

Company number: 3923327

Charge code: 0392 3327 0005

The Registrar of Companies for England and Wales hereby certifies that a charge dated 22nd October 2021 and created by XLCR VEHICLE MANAGEMENT LTD was delivered pursuant to Chapter A1 Part 25 of the Companies Act 2006 on 25th October 2021.

Given at Companies House, Cardiff on 26th October 2021

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







Mortgage of a Vessel
(The application form is to secure Account Current etc./ other obligation)

GUIDANCE NOTES - PLEASE READ If more than one mortgagor then a separate mortgage is required from each mortgagor, unless shares are jointly held.

If more than one mortgage is submitted at the same time the mortgagees will be required to advise which mortgage to register first in a signed letter on headed paper.

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 BLOCK CAPITALS, and tick boxes where appropriate. If an * is stated, then please delete as appropriate.

he mortgage referen	ce number (issued by the mortgagee) is	ACAVOOSS	14
1: DETAILS OF TH	IE VESSEL		
s this mortgage in res	spect of a Fishing Vessel?	Yes 🔲	No 🔽
Name of Vessel	XLCR of Poole		
Official Number			
2: THE MORTGAG	E		
Vhereas there is:			
State "an account current" or write in a	AN ACCOUNT CURREN		
short description of the obligation.			
		1007 tools 17 (100)	
etween			
retween Full Name(s) /	XLCR Vehicle Management	Ltd	
·	XLCR Vehicle Management	Ltd	
Full Name(s) / Company Name	XLCR Vehicle Management XLCR House, 35-43 Albert R		
Full Name(s) /			

^{*}as joint mortgagors (hereinafter called "the mortgagor")

2: THE MORTGAGE (continued)

and

Full Name(s) / Company Name	CLOSE BROTHERS LIMITED
Address (Place of Business in respect of a company)	10 CROWN PLACE, LONDON EC2A 4FT

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

Describe fully the nature of the liabilities secured. You may refer to another document.

ALL OR ANY MONEY AND LIABILITIES WHICH SHALL FROM TIME TO TIME (AND WHETHER ON OR AT ANY TIME AFTER DEMAND) BE DUE, OWING OR INCURRED IN WHATSOEVER MANNER TO THE MORTGAGEE BY THE MORTGAGOR, WHETHER ACTUALLY OR

CONTINGENTLY, SOLELY OR JOINTLY AND WHETHER AS PRINCIPAL OR SURETY (OR GUARANTOR), INCLUDING ANY MONEY AND LIABILITIES OF THE MORTGAGOR TO A THIRD PARTY WHICH HAVE BEEN ASSIGNED OR NOVATED TO OR OTHERWISE VESTED IN

THE MORTGAGEE AND INCLUDING INTEREST AND OTHER LAWFUL CHARGES OR EXPENSES WHICH THE MORTGAGEE MAY IN THE COURSE OF ITS BUSINESS CHARGE OR INCUR IN RESPECT OF ANY OF THOSE MATTERS AND SO THAT INTEREST SHALL BE

COMPUTED AND COMPOUNDED ACCORDING TO THE USUAL MORTGAGEE RATES AND PRACTICE FOR OTHERWISE AGREED IN WRITING) AFTER AS WELL AS BEFORE ANY DEMAND MADE OR JUDGEMENT OR DECREE OBTAINED.

ACCOUNT CURRENT

Please complete the below in respect of "account current" by deleting where appropriate

*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 the mortgagee(s) the sums for the time being due on this security whether by way of principle, interest or otherwise at the time(s) and in the manner mentioned above.

OTHER OBLIGATION			
Please complete the b	elow in r	espect of "other obligation".	
*I/we the mortgagor(s	in consi	deration	
			300-000-000-000-000-000-000-00-00-00-00-
ENTERNAL DE LA CARLANTINA MANAGEMENT CARLANT, TOPO LA CARLANTINA CARLANT CARLA		······································	
bind *myself/ourselve	s to		
for the purpose of bet	ter secur	ing to the mortgagee(s) the *sur	ns/obligation mentioned above.
*I/we hereby mortgage	e to the n	nortgagee(s)	
State the shares, in	Figures	64 / 64THS	
both figures and words	Words	SIXTY FOUR / SIXT	TY FOURTHS
Shares of Willelf I/We	are me o	wners in the ship described abo	ove and its appurtendinces.
manner aforesaid the as appears by the regis	above-m try of the	entioned shares and that they al above ship.	re free from encumbrances. *Save
PLEASE READ BEFOR	RE COMPL	ETING SECTION 3:	
If the mortgagor is a cor	npany, the	n SECTION 3A must be completed.	
If the mortgagor(s) are o	one or more	e individuals, then SECTION 3B must	be completed.
If the mortgagor(s) are a	Limited L	iability Partnership, then SECTION 3C	must be completed.
When the mortgage is	originally	executed you should send this dee post to:	ed (with the applicable fee) via email or
Registry of Shipping a	nd Seame	n	
Anchor Court, Keen Roa	ad, Cardiff,	CF24 5JW, UK.	
Tel No: 0203 90 85200			
Email: Fishing:		Pleasure:	Commercial:

part1.registry@mcga.gov.uk

comm.registry@mcga.gov.uk

fishing.registry@mcga.gov.uk

3A: COMPLETE IF THE N	IORTGAGOR IS	A COMPANY	
	<u>OSSOCIO PERIODO CON PROPERCIONO CON PROPERCIONA POR CONTRACTOR CON CONTRACTOR CON CONTRACTOR CON CONTRACTOR CON CONTRACTOR CONTRACT</u>		
© Executed by the mortgagor as a dee	d (in England, Wales a	and	
Northern Ireland)			
 Subscribed by the mortgagor (in Sco 	fland)		
On thisday of	October	56 2.V have	
** (a) the affixing of the comr			Construction of the Constr
presence of the following per	sons signing; o	*	
			Company seal
** (b) signing by the following	g persons;	**delete as appropriate	company sea
\$\$600000000000000000000000000000000000			
Director			us property and the second sec
Marketin statement of the statement of t			
Director or Secretary			and the second s
	<u> </u>		10001010101010101010101010101010101010
Authorised Signatory			***************************************
			egy eye
######################################	######################################	economic and the second	
Authorised Signatory			Elizabet programme and the state of the stat
wyzycznowyczniań śród kalektria kokolektria monozwiad dra mumetriał chłoktria mumetriał chrowia krumon e e e e mum			
# Witnessed by (Signature)			in proposition of the control of the
www.combmissississis			
Name of Witness	Junes C	Just Crow	
(PRINT NAME)	e e e e e e e e e e e e e e e e e e e		The state of the s
			minintercontraction for the forest transmission and the first transmission for the forest transmission and
Address of Witness			
(PRINT ADDRESS)			
'			
# If the signature must be witnessed	i the name and addr	ess of the witness must be give	1
Note: IN ENGLAND, WALES & NORT			
director, or (c) by a director in the pres seal is affixed any special requirement			
IN SCOTLAND - signature may be by			
on behalf of the company, or one men	ber of the Limited Lia	bility Partnership, provided such s	ingle signature is witnessed.
Alternatively, signature may be effecte authorised to sign the document on be			
by one authorised signalory and either			Contraction of the contraction o
OFFICIAL USE ONLY		***************************************	
Montgage (Priority)		Date of Entry into the R	eansier r
Time of Entry	3	Officer's	Initials

3B: COMPLETE IF THE MORTGAG	OR(S) IS/ARE ONE OR MO	RE INDIVIDUAL(S)
Executed as a deed (in England and Wales)	1	
Subscribed (in Scotland)		1
Signed, sealed and delivered (in Northern In	eland)	A A A A A A A A A A A A A A A A A A A
	* Delete as appropriate	AAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAA
On this day of		Description
by the following person(s) signing as I	mortgagor(s):	AGE COLOR OF THE PARTY OF THE P
		Seal(s) if executed in Northern Ireland
Signature(s) of Mortgagor(s)		
In the presence of: Signature(s) of Witness(es)		
Name(s) of Witness(es)		
Address(es) of Witness(es)		
Occupation(s) of Witness(es)		
NOTE: Every signature must have one witnes	5S.	
OFFICIAL USE ONLY		
Mortgage (Priority)	Date of Entry into the	ne Register
Time of Entry	Office	er's Initials

3C: COMPLETE IF THE MORTGAGOR(S) ARE A LIMITED LIABILITY PARTNERSHIP

- ♦ Executed by the mortgagor as a deed (in England, Wales and Northern Ireland)
- ♦ Subscribed by the mortgagor (in Scotland)

	* Delete as appropriate
n this day of	20 by signing by the following persons:
Member	
Member	
Witnessed by (Signature)	
Name of Witness (PRINT NAME)	
Address of Witness (PRINT ADDRESS)	
OTE: In Scotland subscription may be I the Limited Liability Partnership.	e by one member of the Limited Liability Partnership and one witness, or by two members
OFFICIAL USE ONLY Mortgage (Priority)	Date of entry into the Register
Time of entry	Officer's Initials

mortgagee(s	ove mentioned), in consideration of:	
(Enter the su obligation).	m of money or the nature of	e
This day		
	o me/us" or a narrative suitat	3
to the obliga	(O11).	
· · · · · · · · · · · · · · · · · · ·		
	Full Name(s) of Transferee	
Ву:	Address	
•	(Please write the place of business if a	
	company)	
ereby transfe	r to *him/her/them the benefi	of the within written security

If the transferor(s) are one or more individuals, then SECTION 4B must be completed.

If the transferor(s) are a Limited Liability Partnership, then SECTION 4C must be completed.

When a transfer of mortgage is executed you should send this deed by email or post to:

Registry of Shipping and Seamen

Anchor Court, Keen Road, Cardiff, CF24 5JW, UK.

Tel No: 0203 90 85200

Email:

Fishing:

Pleasure:

Commercial:

fishing.registry@mcga.gov.uk

part1.registry@mcga.gov.uk

comm.registry@mcga.gov.uk

4A: COMPLETE IF THE T	RANSFEROR IS	A COMPANY	
Executed by the transferor as a (deed (in England,)	Wales and	
Subscribed by the transferor (in	Scotland)		
On this day of	के प्रक्रिक के	20 by:-	
** (a) the affixing of the com	non seal of the		SOURCE AND ADDRESS OF THE PARTY
transferor in the presence	of the following	g persons	Andrew Control of the
signing; or			Company seal
** (b) signing by the following	j persons;	** Delete as appropriate	
Director			
Director or Secretary			
Authorised Signatory			
Authorised Signatory		AAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAA	
** Witnessed by (Signature)			
Name of Witness (PRINT NAME)			
Address of Witness	*		
(PRINT ADDRESS)			
# If the signature must be witnessed	i the name and add	iress of the witness must be give	in .
Note: IN ENGLAND, WALES & NORT director, or (c) by a director in the pres seal is affixed any special requirement	ence of a witness wh	no completes the details above to a	
IN SCOTLAND – signature may be by on behalf of the company, or one men Alternatively, signature may be effecte authorised to sign the document on be by one authorised signatory and either	nber of the Limited Li d without a witness t chalf of the company,	ability Partnership, provided such a by two directors, or a director and the or two members of the Limited Lia	ingle signature is witnessed.
OFFICIAL USE ONLY			
Transfer of Mortgage (Priority)	annamentanessa nauvinistamentanessa anna	Date of Entry into the Reg	gister
Time of Entry		Officer's Ini	tials
		8	

4B: COMPLETE IF TRAI	NSFEROR(S) IS/AF	RE ONE OR MO	RE INDIVID	UAL(S)	
* Executed as a deed (in Englan	d and Wales)		***************************************		опо-од-опинами
* Subscribed (in Scotland)	•		999		*ADDITION***********************************
* Signed, sealed and delivered (in Northern Ireland)		CV		профинализання
	•	* Delete as approp	riate		
					ļ
On this day o		20	••		Account
by the following person(s)				eal(s) if executed in N	lorthern Ireland
Signature(s) of Transferor(s)					
in the presence of: Signature(s) of Witness(es)					
Name(s) of Witness(es)					
Address(es) of Witness(es)					
Occupation(s) of Witness(es)					
NOTE: Every signature must h	lave one witness.	UN WALKS			
OFFICIAL USE ONLY		MM************************************			
Transfer of Mortgage (Priorit	(y)	Date of Entry	into the Regis	ster [
Time of Enti	ny [Officer's Initia	nis	

4C: COMPLETE IF TRANSFEROR(S) ARE A LIMITED LIABILITY PARTNERSHIP

♦ Executed by the transferor as a deed (in England, Wales and Northern Ireland)

Subscribed by the transferor (in Scotland)	* Delete as appropriate
On thisday ofpersons:	
Member	
Member	
Witnessed by (Signature)	
Name of Witness (PRINT NAME)	
Address of Witness (PRINT ADDRESS)	
NOTE: In Scotland subscription may be by one met of the Limited Liability Partnership.	mber of the Limited Liability Partnership and one witness, or by two members
OFFICIAL USE ONLY	
Transfer of Mortgage (Priority)	Date of Entry into the Register
Time of Entry	Officer's Initials

5: DISCHARGE OF A MORTGAGE

* Received by the within-mentione £", or a narrative suitable to the o	ed *mortgage(s)/transferee(s) of the obligation.	e mortgage, enter "the sum of
This within written security is now o	discharged.	
* The within-mentioned *mortgage	ee(s)/transferee(s) have agreed to	discharge this within written
security and it is therefore discha		
		DOMENTIA POR TOTAL P
PLEASE READ:	TATAL TO A COMMITTE A	assavanuuuuuuuuuuu haassavanuuuun saasavanuuu saasavanuu saasavanuu saasavanuu saasavanuu saasavanuu saasavanu
Warning: If the discharged deed is nagainst the vessel.	ot presented to the Registry the m	ortgage will remain registered
If the Discharge is given by a company	, then SECTION 5A must be comple	eted,
If the Discharge is given by one or mor	re individuals, then SECTION 5B mus	t be completed.
If the Discharge is given by a Limited L	lability Partnership, then SECTION 5	C must be completed.
When a Discharge of Mortgage is ex	ecuted you should send this deed	via email or post to:
Registry of Shipping and Seamen		
Anchor Court, Keen Road, Cardiff, CF	24 5JW, UK,	
Tel No: 0203 90 85200		
Email:		
Fishing:	Pleasure:	Commercial:
fishing.registry@mcga.gov.uk	part1.registry@mcga.gov.uk	comm.registry@mcga.gov.uk

5A: COMPLETE IF DISCHA	RGE IS GIVEN I	BY A COMPANY			
♦ Executed by the mortgagee/transl	feree as a deed (in	England, Wales and			
Northern Ireland)					
♦ Subscribed by the mortgagee/tran	sferee (in Scotland	0)			A CONTRACTOR OF THE PERSONS AND ADDRESS AN
On this day of .	ᡫᡷᢛᠷᡩᢠᡈᢂᡩᠷᢠᢘᡊᡊᡑᢠᡑ ᢠᢠᡎ	20 by:-			ома <i>ниции постанования</i>
** (a) the affixing of the comm	on seal of the *	mortgagee/			
transferee in the presence	of the following	persons			M.
signing; or				COMMON TO THE PROPERTY OF THE	
** (b) signing by the following	persons;	*delete as appropriate		Company seal	
Director					***************************************
Director or Secretary					XXIII
Authorised Signatory	www.	÷		***************************************	
Authorised Signatory	VIII.		CANADA CA		
** Witnessed by (Signature)					<u></u>
Name of Witness (PRINT NAME)			O TARAMAK	ANTICAL MARKAMAN MAR	MAMAIO
Address of Witness			######################################		
(PRINT ADDRESS)					
# If the signature must be witnessed	the name and addre	ss of the witness must be give	en.		
Note: IN ENGLAND, WALES & NORTH director, or (c) by a director in the prese seal is affixed any special requirement of	IERN IRELAND — sig	nature may be by (a) two directo	rs; (b) l attest th	ne signature. If the com	
IN SCOTLAND – signature may be by con behalf of the company, or one member Alternatively, signature may be effected authorised to sign the document on behalf one authorised signatory and either and signature may be seen authorised.	per of the Limited Liab without a witness by alf of the company, o	ollity Partnership, provided such two directors, or a director and i r two members of the Limited Lie	single s the sec ability F	ignature is witnessed. retary, or two persons	
OFFICIAL USE ONLY			***************************************		
Discharge of Mortgage (Priority)	ANNOUND TO AND ENGINEER AND	Date of Entry into the Reg	ister		
Time of Entry	T (Manuscott 129000000000000000000000000000000000000	Officer's Ini	lals		1

5B: COMPLETE IF DISCH	HARGE IS GIVEN BY ONE OR N	MORE INDIVIDUAL(S)
* Executed as a deed (in England	and Wales)	
* Subscribed (in Scotland)		
* Signed, sealed and delivered (ir	i Northern Ireland)	
	* Delete as appro	ppriate
On this day o	f	***
by the following person(s) s	igning as mortgagee(s)/transfe	eree(s):
		Seal(s) if executed in Northern Ireland
Signature of Mortgagee(s)/Transferee(s)		
In the presence of:		
Signature(s) of Witness(es)		
Name(s) of Witness(es)		
Address(es) of Witness(es)		
Occupation(s) of Witness(es)		
NOTE: Every signature must hav	e one witness.	
OFFICIAL USE ONLY		
Discharge of Mortgage (Priority) Date of Entr	y into the Register
Time of Entry	The second section of the section of th	Officer's Initials

5C: COMPLETE IF DISCHARGE IS GIVEN BY A LIMITED LIABILITY PARTNERSHIP

- o Executed by the mortgagor as a deed (in England, Wales and Northern Ireland)
- ♦ Subscribed by the mortgagor (in Scotland)

O Delete as appropriate

Member	
Member	
Witnessed by	
Name (PRINT NAME)	
Address	
(PRINT ADDRESS)	
NOTE: In Scotland subscription may he Limited Liability Partnership.	be by one member of the Limited Liability Partnership and one witness, or by two members
Your Information	
	n about you to carry out our official duty and to keep the UK ship register ur services are planned to meet vessel owner's needs.
	we use your information please see our full privacy policy available on our government/organisations/maritime-and-coastguard-agency.
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
OFFICIAL USE ONLY	
OFFICIAL USE ONLY Discharge of Mortgage (Priority	