



**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



**Companies House**



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



Maritime &  
Coastguard  
Agency

## 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.

The mortgage reference number (issued by the mortgagee) is:

ACAV003574

### 1: DETAILS OF THE VESSEL

Is this mortgage in respect of a Fishing Vessel?

Yes ☐

No ☒

Name of Vessel	XLCR of Poole
Official Number	

### 2: THE MORTGAGE

Whereas there is:

State "an account current" or write in a short description of the obligation.	AN ACCOUNT CURRENT

between

Full Name(s) / Company Name	XLCR Vehicle Management Ltd
Address (Place of Business in respect of a company)	XLCR House, 35-43 Albert Road, Colne, Lancashire, BB8 0BU

\*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 (OR 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 below in respect of "other obligation".

\*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)

State the shares, in both figures and words	Figures	64 / 64THS
	Words	SIXTY FOUR / SIXTY FOURTHS

shares of which \*I/we are the owners in the ship described above and 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.

### PLEASE READ BEFORE COMPLETING SECTION 3:

If the mortgagor is a company, then **SECTION 3A must be completed.**

If the mortgagor(s) are one or more individuals, then **SECTION 3B must be completed.**

If the mortgagor(s) are a Limited Liability Partnership, then **SECTION 3C must be completed.**

**When the mortgage is originally executed you should send this deed (with the applicable fee) via email or post to:**

#### Registry of Shipping and Seamen

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

Tel No: 0203 90 85200

Email:

Fishing:

fishing.registry@mcga.gov.uk

Pleasure:

part1.registry@mcga.gov.uk

Commercial:

comm.registry@mcga.gov.uk

**3A: COMPLETE IF THE MORTGAGOR IS A COMPANY**

◊ Executed by the mortgagor as a deed (in England, Wales and

Northern Ireland)

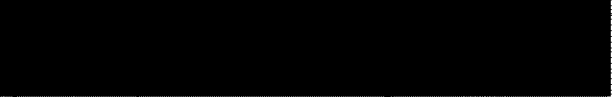


◊ Subscribed by the mortgagor (in Scotland)

On this 22 day of October 2021 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; \*\*delete as appropriate

Company seal

Director	
Director or Secretary	<u>DIRECTOR</u>
Authorised Signatory	
Authorised Signatory	
# Witnessed by (Signature)	
Name of Witness (PRINT NAME)	<u>James Grant Crow</u>
Address of Witness (PRINT ADDRESS)	

# 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.

OFFICIAL USE ONLY			
Mortgage (Priority)	<input type="text"/>	Date of Entry into the Register	<input type="text"/>
Time of Entry	<input type="text"/>	Officer's Initials	<input type="text"/>

**3B: COMPLETE IF THE MORTGAGOR(S) IS/ARE ONE OR MORE INDIVIDUAL(S)**

- \* Executed as a deed (in England and 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 mortgagor(s):

Seal(s) if executed in Northern Ireland

<b>Signature(s) of Mortgagor(s)</b>		
<b>In the presence of: Signature(s) of Witness(es)</b>		
<b>Name(s) of Witness(es)</b>		
<b>Address(es) of Witness(es)</b>		
<b>Occupation(s) of Witness(es)</b>		

NOTE: Every signature must have one witness.

<b>OFFICIAL USE ONLY</b>			
Mortgage (Priority)	<div style="border: 1px solid black; width: 100px; height: 20px;"></div>	Date of Entry into the Register	<div style="border: 1px solid black; width: 100px; height: 20px;"></div>
Time of Entry	<div style="border: 1px solid black; width: 100px; height: 20px;"></div>	Officer's Initials	<div style="border: 1px solid black; width: 100px; height: 20px;"></div>

**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.

On this ..... day of ..... 20 ..... by signing by the following persons:

<b>Member</b>	
<b>Member</b>	
<b>Witnessed by (Signature)</b>	
<b>Name of Witness (PRINT NAME)</b>	
<b>Address of Witness (PRINT ADDRESS)</b>	

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.

<b>OFFICIAL USE ONLY</b>			
Mortgage (Priority)	<input type="text"/>	Date of entry into the Register	<input type="text"/>
Time of entry	<input type="text"/>	Officer's Initials	<input type="text"/>



#### 4: TRANSFER OF MORTGAGE

*I/we, the above mentioned mortgagee(s), in consideration of: (Enter the sum of money or the nature of the obligation).	

This day (enter "paid to me/us" or a narrative suitable to the obligation).	

By:	Full Name(s) of Transferee	
	Address (Please write the place of business if a company)	

hereby transfer to \*him/her/them the benefit of the within written security

#### PLEASE READ:

If the transferor is a company, then **SECTION 4A must be completed.**

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:

fishing.registry@mcga.gov.uk

Pleasure:

part1.registry@mcga.gov.uk

Commercial:

comm.registry@mcga.gov.uk

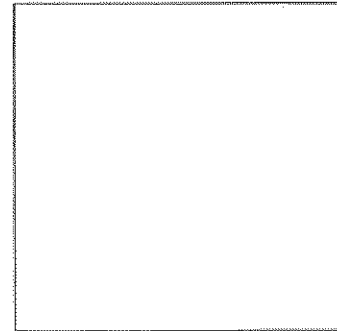
**4A: COMPLETE IF THE TRANSFEROR IS A COMPANY**

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

◊ Subscribed by the transferor (in Scotland)

On this ..... day of ..... 20 ..... by:-

**\*\* (a) the affixing of the common seal of the transferor in the presence of the following persons signing; or**



Company seal

**\*\* (b) signing by the following persons;      \*\* Delete as appropriate**

<b>Director</b>	
<b>Director or Secretary</b>	
<b>Authorised Signatory</b>	
<b>Authorised Signatory</b>	
<b>** Witnessed by (Signature)</b>	
<b>Name of Witness (PRINT NAME)</b>	
<b>Address of Witness (PRINT ADDRESS)</b>	

# 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.

<b>OFFICIAL USE ONLY</b>			
Transfer of Mortgage (Priority)	<input type="text"/>	Date of Entry into the Register	<input type="text"/>
Time of Entry	<input type="text"/>	Officer's Initials	<input type="text"/>

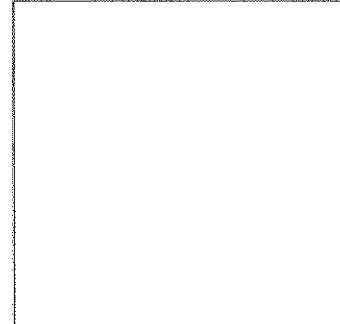
**4B: COMPLETE IF TRANSFEROR(S) IS/ARE ONE OR MORE INDIVIDUAL(S)**

- \* Executed as a deed (in England and 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 transferor(s):



Seal(s) if executed in Northern Ireland

<b>Signature(s) of Transferor(s)</b>		
<b>In the presence of: Signature(s) of Witness(es)</b>		
<b>Name(s) of Witness(es)</b>		
<b>Address(es) of Witness(es)</b>		
<b>Occupation(s) of Witness(es)</b>		

NOTE: Every signature must have one witness.

**OFFICIAL USE ONLY**

Transfer of Mortgage (Priority)

Date of Entry into the Register

Time of Entry

Officer's Initials

**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 this ..... day of ..... 20 ..... by signing by the following persons:

<b>Member</b>	
<b>Member</b>	
<b>Witnessed by (Signature)</b>	
<b>Name of Witness (PRINT NAME)</b>	
<b>Address of Witness (PRINT ADDRESS)</b>	

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.

<b>OFFICIAL USE ONLY</b>			
Transfer of Mortgage (Priority)	<input type="text"/>	Date of Entry into the Register	<input type="text"/>
Time of Entry	<input type="text"/>	Officer's Initials	<input type="text"/>

## 5: DISCHARGE OF A MORTGAGE

\* Received by the within-mentioned \*mortgage(s)/transferee(s) of the mortgage, enter "the sum of £...", or a narrative suitable to the obligation.

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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.

### PLEASE READ:

**Warning: If the discharged deed is not presented to the Registry the mortgage will remain registered against the vessel.**

If the Discharge is given by a company, then **SECTION 5A must be completed.**

If the Discharge is given by one or more individuals, then **SECTION 5B must be completed.**

If the Discharge is given by a Limited Liability Partnership, then **SECTION 5C must be completed.**

**When a Discharge of Mortgage is executed you should send this deed via email or post to:**

**Registry of Shipping and Seamen**

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

Tel No: 0203 90 85200

Email:

Fishing:

[fishing.registry@mcga.gov.uk](mailto:fishing.registry@mcga.gov.uk)

Pleasure:

[part1.registry@mcga.gov.uk](mailto:part1.registry@mcga.gov.uk)

Commercial:

[comm.registry@mcga.gov.uk](mailto:comm.registry@mcga.gov.uk)

**5A: 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)

On this ..... day of ..... 20 ..... by:-

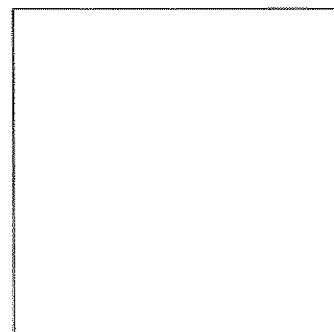
**\*\* (a) the affixing of the common seal of the \* mortgagee/**

**transferee in the presence of the following persons**

**signing; or**

**\*\* (b) signing by the following persons;**

**\*delete as appropriate**



Company seal

<b>Director</b>	
<b>Director or Secretary</b>	
<b>Authorised Signatory</b>	
<b>Authorised Signatory</b>	
<b>** Witnessed by (Signature)</b>	
<b>Name of Witness (PRINT NAME)</b>	
<b>Address of Witness (PRINT ADDRESS)</b>	

# 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.

<b>OFFICIAL USE ONLY</b>			
Discharge of Mortgage (Priority)	<input type="text"/>	Date of Entry into the Register	<input type="text"/>
Time of Entry	<input type="text"/>	Officer's Initials	<input type="text"/>

**5B: COMPLETE IF DISCHARGE IS GIVEN BY ONE OR MORE INDIVIDUAL(S)**

\* Executed as a deed (in England and 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):

Seal(s) if executed in Northern Ireland

<b>Signature of Mortgagee(s)/Transferee(s)</b>		
<b>In the presence of: Signature(s) of Witness(es)</b>		
<b>Name(s) of Witness(es)</b>		
<b>Address(es) of Witness(es)</b>		
<b>Occupation(s) of Witness(es)</b>		

NOTE: Every signature must have one witness.

<b>OFFICIAL USE ONLY</b>	
Discharge of Mortgage (Priority) <input type="text"/>	Date of Entry into the Register <input type="text"/>
Time of Entry <input type="text"/>	Officer's Initials <input type="text"/>

**5C: COMPLETE IF DISCHARGE IS GIVEN BY 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

On this ..... day of ..... 20 ..... by signing by the following persons:

<b>Member</b>	
<b>Member</b>	
<b>Witnessed by</b>	
<b>Name (PRINT NAME)</b>	
<b>Address (PRINT ADDRESS)</b>	

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.

**Your Information**

We collect personal information about you to carry out our official duty and to keep the UK ship register up to date and to make sure our services are planned to meet vessel owner's needs.

For more information on how we use your information please see our full privacy policy available on our website <https://www.gov.uk/government/organisations/maritime-and-coastguard-agency>.

<b>OFFICIAL USE ONLY</b>			
Discharge of Mortgage (Priority)	<input type="text"/>	Date of Entry into the Register	<input type="text"/>
Time of Entry	<input type="text"/>	Officer's Initials	<input type="text"/>