

MR08

Particulars of a charge where there is no instrument



Companies House

A fee is payable with this form
Please see 'How to pay' on the last page

☒ **What this form is for**
You may use this form to register
a charge where there is no
instrument

☐ **What this form is NOT**
You may not use this for
register a charge which is
or evidenced by an instru
Use form MR01

WEDNESDAY



A21 18/09/2013 #234
COMPANIES HOUSE

This form must be delivered to the Registrar for registration within
21 days beginning with the day after the date of creation of the charge. If
delivered outside of the 21 days it will be rejected unless it is accompanied
by a court order extending the time for delivery

1 Company details

Company number 4 0 7 3 7 5 2

Company name in full Seaside Charter (UK) Limited

For official use

→ **Filling in this form**
Please complete in typescript or in
bold black capitals

All fields are mandatory unless
specified or indicated by *

2 Charge creation date

Charge creation date 4 7 0 9 2 0 1 3

3 Persons entitled to the charge

Please enter the names of all persons in whose favour the charge has been
created or the names of any security agents or trustees holding the charge for
the benefit of one or more persons

Name Anglo Manx Trust Company Limited
5 Athol Street, Douglas, Isle of Man, IM1 1QL

Name

Name

Name

Name

Name

Name

Continuation page
Please use a continuation page if
you need to enter more details

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Nature of the charge

Please give a description of the nature of the charge

Nature of the charge

First priority fixed charge to secure an account current between Seaside Charter (UK) Limited of Suite 3, 98 Kirkstall Road, Leeds, LS3 1YN (the Chargor) and Anglo Manx Trust Company Limited of 5 Athol Street, Douglas, Isle of Man, IM1 1QL (the Chargee)

Continuation page

Please use a continuation page if you need to enter more details

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Description of property or undertaking

Please give a short description of the property or undertaking charged

Description of property or undertaking

100% of Motor Yacht "Alizee" registered at the port of Kingstown, St Vincent & the Grenadines under official number 5142 including her boats and appurtenances

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Please use a continuation page if you need to enter more details

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Obligations secured by the charge

Obligations secured by the charge

Please give details of the obligations secured by the charge

All and every sum and sums of money whether by way of principal, interest or otherwise which shall for the time being due, owing or payable by Seaside Charter (UK) Limited (including its successor(s) and assign(s)) to Anglo Manx Trust Company Limited (including its successor(s) and assign(s)) on account current for moneys advanced, lent, paid or in respect of sales invoices or promissory notes raised or in respect of any guarantee or on any other account whatsoever from time to time

Continuation page

Please use a continuation page if you need to enter more details

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Trustee statement ^①

You may tick the box if the company named in Section 1 is acting as trustee of the property or undertaking which is the subject of the charge

☐

^① This statement may be filed after the registration of the charge (use form MR06)

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Confirmation and signature

I confirm that the charge to which this form relates is not created or evidenced by an instrument

Signature

Signature

X

DIRECTOR

FOR AND ON BEHALF OF ANGLO MANX TRUST COMPANY LTD

X

This form must be signed by a person with an interest in the charge

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Presenter information

We will send the certificate to the address entered below. All details given here will be available on the public record. You do not have to show any details here but, if none are given, we will send the certificate to the company's Registered Office address.

Contact name **Colin Quayle**

Company name **Anglo Manx Trust Company Limited**

Address **5 Athol Street**

Post town **Douglas**

County/Region **Isle of Man**

Postcode **I M 1 1 Q L**

Country **British Isles**

DX

Telephone **01624 623845**



Certificate

We will send your certificate to the presenter's address if given above or to the company's Registered Office if you have left the presenter's information blank.



Checklist

We may return forms completed incorrectly or with information missing

Please make sure you have remembered the following

- ☐ The company name and number match the information held on the public Register
- ☐ You have entered the date on which the charge was created
- ☐ You have shown the names of persons entitled to the charge
- ☐ You have described the nature of the charge
- ☐ You have given a description of the property or undertaking charged
- ☐ You have given details of the obligations secured by the charge
- ☐ You have signed the form
- ☐ You have enclosed the correct fee



Important information

Please note that all information on this form will appear on the public record



How to pay

A fee of £13 is payable to Companies House in respect of each mortgage or charge

Make cheques or postal orders payable to 'Companies House'



Where to send

You may return this form to any Companies House address. However, for expediency, we advise you to return it to the appropriate address below

For companies registered in England and Wales
The Registrar of Companies, Companies House,
Crown Way, Cardiff, Wales, CF14 3UZ
DX 33050 Cardiff

For companies registered in Scotland
The Registrar of Companies, Companies House,
Fourth floor, Edinburgh Quay 2,
139 Fountainbridge, Edinburgh, Scotland, EH3 9FF
DX ED235 Edinburgh 1
or LP - 4 Edinburgh 2 (Legal Post)

For companies registered in Northern Ireland
The Registrar of Companies, Companies House,
Second Floor, The Linenhall, 32-38 Linenhall Street,
Belfast, Northern Ireland, BT2 8BG
DX 481 N R Belfast 1



Further information

For further information, please see the guidance notes on the website at www.companieshouse.gov.uk or email enquiries@companieshouse.gov.uk

This form is available in an alternative format. Please visit the forms page on the website at www.companieshouse.gov.uk



FILE COPY

CERTIFICATE OF THE REGISTRATION OF A CHARGE

Company number: 4073752

Charge code: 0407 3752 0001

The Registrar of Companies for England and Wales hereby certifies that a charge dated 17th September 2013 and created by SEASIDE CHARTER (UK) LIMITED was delivered pursuant to Chapter A1 Part 25 of the Companies Act 2006 on 18th September 2013

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Given at Companies House, Cardiff on 19th September 2013



THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES