

MR01

Particulars of a charge

321102146

Oyez



Go online to file this information
www.gov.uk/companieshouse

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

☒ **What this form is for**
You may use this form to register
a charge created or evidenced by
an instrument.

☒ **What this form is NOT for**
You may not use this form to
register a charge where there is
instrument. Use form MR08.

SATURDAY



A09 *A80UK02X* #102
09/03/2019
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.

☐ You **must** enclose a certified copy of the instrument with this form. This will be scanned and placed on the public record. **Do not send the original.**

1 Company details

Company number 0 5 3 3 1 0 7 8

Company name in full RED ENSIGN LIMITED

For official use

Filing 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 0 6 0 3 2 0 1 9

3 Names of persons, security agents or trustees entitled to the charge

Please show the names of each of the persons, security agents or trustees
entitled to the charge.

Name LLOYDS BANK PLC

Name

Name

Name

If there are more than four names, please supply any four of these names then
tick the statement below.

☐ I confirm that there are more than four persons, security agents or
trustees entitled to the charge.

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4

Brief description

Please give a short description of any land, ship, aircraft or intellectual property registered or required to be registered in the UK subject to a charge (which is not a floating charge) or fixed security included in the instrument.

Brief description

THE VESSEL KNOWN AS MSV EXPLORER (OFFICIAL NUMBER 917988) AS DETAILED IN THE MORTGAGE DEED DATED 06 MARCH 2019.

Please submit only a short description. If there are a number of plots of land, aircraft and/or ships, you should simply describe some of them in the text field and add a statement along the lines of, "for more details please refer to the instrument".

Please limit the description to the available space.

5

Other charge or fixed security

Does the instrument include a charge (which is not a floating charge) or fixed security over any tangible or intangible or (in Scotland) corporeal or incorporeal property not described above? Please tick the appropriate box.

☐ Yes

☒ No

6

Floating charge

Is the instrument expressed to contain a floating charge? Please tick the appropriate box.

☐ Yes Continue

☒ No Go to **Section 7**

Is the floating charge expressed to cover all the property and undertaking of the company?

☐ Yes

7

Negative Pledge

Do any of the terms of the charge prohibit or restrict the company from creating further security that will rank equally with or ahead of the charge? Please tick the appropriate box.

☒ Yes

☐ No

8

Trustee statement

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).

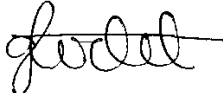
9

Signature

Please sign the form here.

Signature

Signature

X  X

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

MR01

Particulars of a charge



Presenter information

You do not have to give any contact information, but if you do, it will help Companies House if there is a query on the form. The contact information you give will be visible to searchers of the public record.

Contact name

GEMMA TODD

Company name

Foot Anstey LLP

Address

4 North East Quay

Sutton Harbour

Plymouth

Post town

Devon

County/Region

Postcode

P L 4 O B N

Country

DX

PLYMOUTH 2 - 118102

Telephone

01752 675000



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 included a certified copy of the instrument with this form.
- ☒ You have entered the date on which the charge was created.
- ☒ You have shown the names of persons entitled to the charge.
- ☒ You have ticked any appropriate boxes in Sections 3, 5, 6, 7 & 8.
- ☒ You have given a description in Section 4, if appropriate.
- ☒ You have signed the form.
- ☒ You have enclosed the correct fee.
- ☒ Please do not send the original instrument; it must be a certified copy.



Important information

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



How to pay

A fee of £23 is payable to Companies House in respect of each mortgage or charge filed on paper.

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.gov.uk/companieshouse or email enquiries@companieshouse.gov.uk

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



FILE COPY

CERTIFICATE OF THE REGISTRATION OF A CHARGE

Company number: 5331078

Charge code: 0533 1078 0006

The Registrar of Companies for England and Wales hereby certifies that a charge dated 6th March 2019 and created by RED ENSIGN LIMITED was delivered pursuant to Chapter A1 Part 25 of the Companies Act 2006 on 9th March 2019.

Given at Companies House, Cardiff on 14th March 2019

OK



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:

SEC-170390-MC

SECTION 1 : DETAILS OF THE SHIP

IS THIS MORTGAGE IN RESPECT OF A FISHING VESSEL?

Yes ☐ No ☒

Name of ship

MSV EXPLORER

Official number

917988

FootAnstey

I/we hereby certify this to be a true and accurate copy of
the original produced/not produced in person this 6
day of MARCH 2019 /and is a true likeness

or

Name

FootAnstey LLP

SECTION 2 : THE MORTGAGE

Whereas
there is

An account current

between

RED ENSIGN LIMITED

105 MEDINA VILLAGE, BRIDGE ROAD, COWES, ISLE OF WIGHT,
PO31 7LP

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

and

LLOYDS BANK PLC

PENDEFORD SECURITIES CENTRE, PENDEFORD BUSINESS PARK,
WOBASTON ROAD, WOLVERHAMPTON, WV9 5HZ

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

This mortgage secures all amounts for the time being due from the mortgagor to the mortgagee (whether principal, interest, costs or otherwise) including but not limited to the mortgagor's liabilities to the mortgagee under (i) loan agreements between the mortgagor (these loan agreements as they may subsequently be amended, supplemented or replaced are called 'the Loan Agreements' in this mortgage), (ii) overdraft agreements between the mortgagor and the mortgagee (these overdraft agreements as they may subsequently be amended, supplemented or replaced are called 'the Overdraft Agreements' in this mortgage), (iii) credit card agreements between the mortgagor and the mortgagee (these credit card agreements as they may subsequently be amended, supplemented or replaced are called 'the Credit Card Agreements' in this mortgage), (iv) and a deed of covenants between the mortgagor and mortgagee dated 16 MARCH 2019 collateral to this mortgage (this deed of covenants as it may subsequently be amended or supplemented is called 'the Deed of Covenants' in this mortgage), and all amounts for the time being due (whether principal, interest, costs or otherwise) from the mortgagor to the mortgagee under this mortgage may be ascertained by reference to any written agreements between the mortgagor and the mortgagee including the Loan Agreements, the Overdraft Agreements, the Credit Card Agreements, the Deed of Covenants and the accounting records of the mortgagee

*Delete as necessary

OFFICIAL USE ONLY
Mortgage
entered in the Register on
(date)
at
officer's initials
(time)
(priority)

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

² Give full name and address, with place of business in respect of a company

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 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)

SIXTY FOUR/ SIXTY FOUR 64/64

(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 day of MARCH 20 19 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]

Director or Secretary [Signature]

Authorised Signatory _____

Authorised Signatory _____

Witnessed by [Signature]

Name (Print) P. J. WARREN

Address (Print) Home Farm, Castleguard

Address NEWCASTLE, I.W. A230 3HL

* 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 United Liability Partnership, provided such single signature is

attested. Alternatively, signature may be attested 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 United 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 of¹

this day²

by³

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) (EN) (AND) (WALES & NORTHERN IRE) (RELAND) - signature may be by two directors or by the company secretary and a director or by the director or the secretary or witness who completes the dotted lines to attest the signature. If the common seal is affixed any special requirement of the company's articles also must be complied with.

IN SCOTLAND - signature may be by one director or the secretary of the company or one person and a witness 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's initials
(time)

at
(date)

entered in the Register on
(priority)

OFFICIAL USE ONLY
Transfer of mortgage

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*

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

Seal(s) if executed in Northern Ireland

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 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 subscribers may be: one member of the Limited Liability Partnership and one witness, or 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, the name and address of the witness must be given

Note: IN ENGLAND AND WALES AND NORTHERN IRELAND - signature may be by (a) two directors, (b) 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 or the company or one person authorised to sign the document on behalf of the company, or one member of the company if the company is a 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 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

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.

Seal(s) if executed in Northern Ireland

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

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: LMS/CLE/AM/D subscriptions may be by one member of the Limited Liability Partnership or its witnesses 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.**