

#### Registration of a Charge

Company name: MAINE TRADER MARITIME LIMITED

Company number: 13120229

Received for Electronic Filing: 12/02/2021



## **Details of Charge**

Date of creation: 01/02/2021

Charge code: 1312 0229 0005

Persons entitled: HAYFIN SERVICES LLP

Brief description:

Contains fixed charge(s).

Contains negative pledge.

Chargor acting as a bare trustee for the property.

#### Authentication of Form

This form was authorised by: a person with an interest in the registration of the charge.

### Authentication of Instrument

Certification statement: CERTIFIED 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: REED SMITH



# CERTIFICATE OF THE REGISTRATION OF A CHARGE

Company number: 13120229

Charge code: 1312 0229 0005

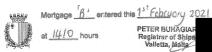
The Registrar of Companies for England and Wales hereby certifies that a charge dated 1st February 2021 and created by MAINE TRADER MARITIME LIMITED was delivered pursuant to Chapter A1 Part 25 of the Companies Act 2006 on 12th February 2021.

Given at Companies House, Cardiff on 15th February 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 (Body Corporate)**

	Comment							
Official No.	Official No. Name of Ship		Home Port		ar and Port of Registry	y I	Whether a Sailing, Steam or Motor Ship	Power of Engines, if any
9292151	MAINE TRADER	VAL	LETTA	175 IN 2020 VALLETTA			MOTOR SHIP	41130KW
Length (Article 2 (8))		Metres	Centimetres	G T 54051				
		283	75	Gross Tonnage	54271	and as described in more detail in the Certificate of the Surveyor and the Register.		
Breadth (Reg 2 (3))		32	20	N				
Moulded Depth Amidships to Upper Deck (Reg 2 (2))		18	93	Net Tonnage	31250			

WHEREAS (a) by virtue of the agency and trust provisions (hereinafter together called the "Trust") contained in the secured facility agreement dated #C.28 January 2021 ft. (hereinafter as the same may from time to time hereafter be amended, supplemented and/or varied, called the "Facility Agreement"). HAYPIN SERVICES LLP, a company registered and existing under the laws of England having its registered address at One Eagle Place, London SWIY 6AF, United Kingdom (hereinafter sometimes called the "Mortgagee" which expression shall include its successor and assigns) was appointed as security trustee for the purposes of, amongst other things, receiving, registering, discharging, assigning and enforcing any security for the benefit of any and all beneficiaries as may from time to time be entitled to benefit by written of and in accordance with the Trust; and WHEREAS thee is an account current between AMNIE TRADER MARITIME LIMITED, a company duly incorporated and existing under the laws of England and Wales, whose registered office is at 13-14 Hobart Place, London SWIW OHH, United Kingdom (hereinafter sometimes called the "Mortgagee") and the Mortgagee in its capacity of agent and security trustee, regulated by (f) a Facility Agreement between, among others, (a) the Mortgage and VERMONT TRADER MARITIME LIMITED, a company duly incorporated and existing under the laws of England and Wales, whose registered office is at 13-14 Hobart Place, London SWIW OHH, United Kingdom (hereinafter collectively referred to as the "Borrowers") as joint and several borrowers, (b) the participanting Lenders (as defined themetical and the Mortgage agent, and (d) the Mortgagee and Security trustee, regulated by (f) a Facility Agreement between, among others, (a) the Mortgage agent, and (d) the Mortgagee and whereas pursuant to the Facility Agreement and the Mortgage and adoes hereby execute this Mortgage in the Security and of the Mortgage and and addressers are also as a security trustee, regulated by the Mortgage and the Security trustee

Now we the (b) MAINE TRADER MARITIME LIMITED in consideration of the premises for ourselves and our successors, covenant with the said (c) HAYFIN SERVICES LLP and (d) its assigns, to pay to him or them or it the sums for the time being due on this security, whether by way of principal or interest, at the times and manner aforesaid. And for the purpose of better securing to the said (e) HAYFIN SERVICES LLP the payment of such sums as last aforesaid, we hereby mortgage to the said (e) HAYFIN SERVICES LLP all the shares, of which we are the Owners in the Ship above particularly described, and in her boats and appurtenances.

Lastly, we for ourselves and our successors, covenant with the said (c) HAYFIN SERVICES LLP and (d) its assigns that we have power to mortgage in manner aforesaid the above mentioned shares, and that the same are free from encumbrances (e).

Executed this to the final of t

(a) How such by way of recital the decisie of the security, giving the full same of Mortgagor or Mortgagor or Mortgagor, the naint of the tassaction and the manner and time of payment, (b) Name of the Company, (c) Full name of Mortgagor, (d) "his "Vittod" pr" in" (e) If any prior executiveness, add "save as appears by the Registry of the said Ship", (f) Signature's and description of duly authorised representatives; (g) Name and description of winess.

NOTE – A Mortgage of a Malters Ship shall have no effect unless and until the Mortgagie Deed is recorded at the Post of Registry of the Ship. Also, a Mortgage takes its priority from the date of production for registry, not from the date of the linear ment.

M.S. (R) 13