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CHFP041

Please complete
in typescript, or
in bold black
capitals

62150/13

LLP395

Particulars of a mortgage or charge in respect of a Limited Liability Partnership

A fee of £13 is payable to Companies House in respect of
each register entry for a mortgage or charge.

For official use

LLP Number ✓ OC345209

2

Full Name of Limited
Liability Partnership ✓

VILAMOURA CHARTERS LLP

Date of creation
of the charge ✓

12 AUGUST 2009

Description of the instrument
(if any) creating or evidencing
the charge (note 2) ✓

Deed of Assignment of Earnings and Insurance

Amount secured by the
mortgage or charge79
10

The aggregate of all amounts whether principal, interest or otherwise which may from time to time be or become due and owing actually or contingently from Vilamoura Charters LLP (the "Owner") (whether as principal, surety or otherwise) to Lombard North Central Plc (the "Lender") under a loan agreement dated 11 August 2009 (the "Acknowledgement of Terms") and any documents executed pursuant to the Acknowledgement of Terms or under any other agreement, arrangement or account between the Owner and the Lender.

Signed

Lester Aldridge

Date

12/8/ 2009

On behalf of ~~LLP~~ (mortgagee/chargee) (delete as appropriate).

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

Lester Aldridge LLP

Alley House, Carlton Crescent, SOUTHAMPTON

SO15 2EU

Tel 02380 827415

E-mail russell.kelly@LA-law.com

When you have completed and signed the form please send it to the
Registrar of Companies at:

Companies House, Crown Way, Cardiff, CF14 3UZ DX 33050 Cardiff

FRIDAY



PC4

P76LFCLZ

21/08/2009

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COMPANIES HOUSE

LLP395/1

Names and addresses
of the mortgagees or
persons entitled to
the charge

LOMBARD NORTH CENTRAL PLC
3 Princess Way, Redhill, Surrey, RH1 1NP

Short particulars of all the
property mortgaged
or charged

All rights and interests of every kind which Vilamoura Charters LLP now, or at any later time has to, in, or in connection with the Earnings, the Insurances and the Requisition Compensation in respect of the vessel "LUVVLY JUBBLY OF POOLE" registered with official number 915915 on the British registry of shipping.

95.

Particulars as to
commission allowance
or discount (note 3)

Notes

- 1 The original instrument (if any) creating or evidencing the charge, together with these prescribed particulars correctly completed must be delivered to the Registrar of Companies within 21 days after the date of creation of the charge (section 395*). If the property is situated and the charge was created outside the United Kingdom delivery to the Registrar must be effected within 21 days after the date on which the instrument could in due course of post, and if dispatched with due diligence, have been received in the United Kingdom (section 398*). A copy of the instrument creating the charge will be accepted where the property charged is situated and the charge was created outside the United Kingdom (section 398*) and in such cases the copy must be verified to be a correct copy either by the company or by the person who has delivered or sent the copy to the Registrar. The verification must be signed by or on behalf of the person giving the verification and where this is given by a body corporate it must be signed by an officer of that body. A verified copy will also be accepted where section 398(4)* applies (property situate in Scotland or Northern Ireland) and Form LLP398 is submitted.
- 2 A description of the instrument, eg "Trust Deed", "Debenture", "Mortgage", or "Legal Charge", etc, as the case may be, should be given.
- 3 In this section there should be inserted the amount or rate per cent. of the commission, allowance or discount (if any) paid or made either directly or indirectly by the LLP to any person in consideration of his:
 - (a) subscribing or agreeing to subscribe, whether absolutely or conditionally, or
 - (b) procuring or agreeing to procure subscriptions, whether absolute or conditional,for any of the debentures included in this return. The rate of interest payable under the terms of the debentures should not be entered.
- 4 If any of the spaces in this form provide insufficient space the particulars must be entered on the Form LLP395 continuation sheet.
- 5 A fee of £13 is payable to Companies House in respect of each register entry for a mortgage or charge. Cheques and Postal Orders must be made payable to **Companies House**.

***As applied to LLPs by Schedule 2 of the Limited Liability Partnerships Regulations 2001**



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

**Pursuant to section 401(2) of the Companies Act 1985 as applied to
Limited Liability Partnerships pursuant to Paragraph 4 and
Schedule 2 of the Limited Liability Partnerships Regulations 2000.**

LLP NO. OC345209

CHARGE NO. 2

**THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES
HEREBY CERTIFIES THAT A DEED OF ASSIGNMENT DATED
THE 12 AUGUST 2009 AND CREATED BY VILAMOURA
CHARTERS LLP FOR SECURING ALL MONIES DUE OR TO
BECOME DUE FROM THE LIMITED LIABILITY PARTNERSHIP
TO LOMBARD NORTH CENTRAL PLC ON ANY ACCOUNT
WHATSOEVER UNDER THE TERMS OF THE AFOREMENTIONED
INSTRUMENT CREATING OR EVIDENCING THE CHARGE WAS
REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE
COMPANIES ACT 1985 AS APPLIED TO LIMITED LIABILITY
PARTNERSHIPS PURSUANT TO PARAGRAPH 4 AND SCHEDULE
2 OF THE LIMITED LIABILITY PARTNERSHIPS REGULATIONS
2000 ON THE 21 AUGUST 2009**

GIVEN AT COMPANIES HOUSE, CARDIFF THE 25 AUGUST 2009



Companies House
— for the record —



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