



COMPANIES FORM No. 410(Scot)

**Particulars of a charge created  
by a company registered in Scotland**

**410**

CHFP021

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

COMPANIES HOUSE  
**FILED £13**  
EDINBURGH

Please do not  
write in  
this margin

Pursuant to section 410 of the Companies Act 1985

**Please complete  
legibly, preferably  
in black type, or  
bold block lettering**

To the Registrar of Companies  
(Address overleaf - Note 6)

For official use

Company number

23

SC034707

Name of company

\*Clyde Marine Services Limited (the "Owner")

\* insert full name  
of company

Date of creation of the charge (note 1)

8 September 2009

Description of the instrument (if any) creating or evidencing the charge (note 1)

Mortgage of a Ship (the "Mortgage")

Amount secured by the charge

The total of all amounts whether principal, interest or otherwise which may from time to time be or become due and owing actually or contingently to the Lender from the Owner under the loan agreement between the Owner and the Lender dated 14 August 2009 (the "Loan Agreement") and any Security Documents or under any other agreement, arrangement or account between the Owner and the Lender or without limitation in any other manner or way.

For definitions please see Paper Apart.

Names and addresses of the persons entitled to the charge

Clydesdale Bank PLC, (Company number SC001111) of 30 St Vincent Place, Glasgow, G1 2HL (the  
"Lender")

Presentor's name address telephone  
number and reference (if any):

CR4/RBW

Morton Fraser LLP

DX ED119

EDINBURGH

For official  
Charges

SATURDAY



\*SFZLOD7Z\*

SCT

12/09/2009

74

COMPANIES HOUSE

Short particulars of all the property charged.

By way of the mortgage 64 of the 64 shares in the catamaran named Clyde Clipper registered in the name of the Owner in the United Kingdom with official number 915476 including the hull, engine, machinery, equipment, fuel, lubricating oil, and stores held on board the catamaran whether owned at present by the Owner or acquired afterwards and all additions, improvements and replacements made to the Catamaran.

Please do not  
write in  
this margin

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bold block  
lettering

Statement, in the case of a floating charge, as to any restrictions on power to grant further securities and any ranking provision (note 2)

n/a

Particulars as to commission, allowance or discount paid (see section 413(3))

Signed

Date

11 / 9 / 2009

On behalf of ~~company~~ [chargee] †

A fee is payable  
to Companies  
House in respect  
of each register  
entry for  
a mortgage or  
charge.  
(See Note 5)

† delete as  
appropriate

#### Notes

1. A description of the instrument e.g. 'Standard Security' 'Floating Charge' etc, should be given. For the date of creation of a charge see section 410(5) of the Act. (Examples - date of signing of an Instrument of Charge; date of recording / registration of a Standard Security; date of intimation of an Assignment.)

2. In the case of a floating charge a statement should be given of (1) the restrictions, if any, on the power of the company to grant further securities ranking in priority to, or pari passu with the floating charge; and / or (2) the provisions, if any, regulating the order in which the floating charge shall rank with any other subsisting or future floating charges or fixed securities over the property which is the subject of the floating charge or any part of it.

3. A certified copy of the instrument, if any, creating or evidencing the charge, together with this form with the prescribed particulars correctly completed must be delivered to the Registrar of Companies within 21 days after the date of the creation of the charge. In the case of a charge created out of the United Kingdom comprising property situated outside the U.K., within 21 days after the date on which the copy of the instrument creating it could, in due course of post, and if despatched with due diligence, have been received in the U.K. Certified copies of any other documents relevant to the charge should also be delivered.

4. A certified copy must be signed by or on behalf of the person giving the certification and where this is a body corporate it must be signed by an officer of that body.

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 are to be made payable to **Companies House**.

6. The address of the Registrar of Companies is: Companies House, 37 Castle Terrace, Edinburgh EH12EB  
DX 235 Edinburgh 1 or LP 4 Edinburgh 2



**FILE COPY**

**CERTIFICATE OF THE REGISTRATION  
OF A CHARGE**

**COMPANY NO. 34707**

**CHARGE NO. 23**

**I HEREBY CERTIFY THAT A CHARGE CREATED BY CLYDE  
MARINE SERVICES LIMITED**

**ON 8 SEPTEMBER 2009**

**FOR SECURING ALL SUMS DUE OR TO BECOME DUE ALL  
SUMS DUE OR TO BECOME DUE**

**IN FAVOUR OF CLYDESDALE BANK PLC**

**WAS DELIVERED PURSUANT TO SECTION 410 OF THE  
COMPANIES ACT 1985 ON 12 SEPTEMBER 2009**

**GIVEN AT COMPANIES HOUSE, EDINBURGH 14 SEPTEMBER  
2009**