Registration of a Charge

Company name: CLYDE MARINE SERVICES LIMITED

Company number: SC034707

Received for Electronic Filing: 08/02/2016



Details of Charge

Date of creation: 27/01/2016

Charge code: SC03 4707 0025

Persons entitled: CLYDESDALE BANK PLC

Brief description: 64/64 SHARES IN THE VESSEL NAMED CMS WARRIOR WITH OFFICIAL

NUMBER 920986 AND IN ITS APPURTENANCES.

Authentication of Form

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

Authentication of Instrument

Certification statement: WE CERTIFY 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: MORTON FRASER LLP



CERTIFICATE OF THE REGISTRATION OF A CHARGE

Company number: 34707

Charge code: SC03 4707 0025

The Registrar of Companies for Scotland hereby certifies that a charge dated 27th January 2016 and created by CLYDE MARINE SERVICES LIMITED was delivered pursuant to Chapter A1 Part 25 of the Companies Act 2006 on 8th February 2016.

Given at Companies House, Edinburgh on 9th February 2016

The above information was communicated by electronic means and authenticated by the Registrar of Companies under section 1115 of the Companies Act 2006







An Executive Agency of the Department for Transport

Merchant Shipping Act 1995



Mortgage of a Ship

to secure Account Current etc/other obligation

- In more man one mongagor 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.

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SECTION	(I:DEI	AILS OF THE SHIP					

S THIS MORTO	GAGE IN R	ESPECT OF A FISHING VESSEL?	Yes No				
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Official number	920986						
SECTION	(2:THE	MORTGAGE					
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	Whereas there is	AN ACCOUNT CURRENT					
	between 2	CLYDE MARINE SERVICES LIMITED (COMPANY NUMBER SC034707)					
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<u>- 출절</u>							
officers initia							
officer (time)		* as joint mortgagors (hereinafter called "the m	ortgagors")				
	and ²	CLYDESDALE BANK PLC (COMPANY NUMBER SC001111)					
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u pa		MORTGAGOR (WHETHER AS PRINCIPAL, SURETY OR OTHERWISE) T	O THE MORTGAGEE UNDER THI				
entered		LOAN AGREEMENT AND THE SECURITY DOCUMENTS (BOTH AS DEF	INED IN A DEED OF COVENANTS				
		DATED ON OR AROUND THE DATE HEREOF WHICH IS COLLATERAL.					
		ANY OTHER AGREEMENT, ARRANGEMENT OR ACCOUNT BETWEEN	777752XXXXXXX77CX-3CXQQQXXXVVVVVVVVVVVVVVVVVVVVVVVVVVVVVVV				
	s necessary	MORTGAGEE AND WITHOUT LIMITATION IN ANY OTHER MANNER OR	WAY (WITHOUT DOUBLE				

http://www.dft.gov.uk/mca/ © Transport Department Published by LexisNexis 2014 under the Open Government Licence

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 morgagee(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 For the purpose of better securing to the mortgagee(s) the *sums/obligation mentioned above. *I/we hereby mortgage to the mortgagee(s) 64 (SIXTY FOUR) 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) COMPANY SEAL Subscribed by the mortgagor (in Scotland) 27th day or JANUARY ** (a) the affixing of the common seal of the migrtgsigor 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 # If the signature must be witnessed the name and address of the witness must be given. Note: IN ENGLAND, WALES & NORTHERN RELAND - 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 scal is affixed any special requirement of the company's articles about signing must be complied with. IN SCOTI AND - signature may be by one director or the scentary of the company or one person authorized 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 COMPLETE IF THE MORTGAGOR(S) IS/ARE ONE OR MORE INDIVIDUAL Executed as a deed (in England or Wales) Seal(s) if Subscribed (in Scotland) *Delete as appropriate ' Signed, sealed and delivered (in Northern Ireland) executed in Northern Ircland _____ by :day of by the following person(s) signing as mortgagor(s) Signature(s) of mortgagor(s)

Name(s) of witness(es)

Address(es) of witness(es)

Occupation(s) of witness(es)

NOTE: Every signature must have one witness

In the presence of:

SECTION 2: THE MORTGAGE (continued)

OFFICIAL USE ONLY

COMPLETE IF THE MORTGAGOR(S) ARE A LIMITED LIABILITY PARTNERSHIP

on this	day of	20	by signing by the	following persons
radices (ram)	10			
No. 300 appropriate to the control of the control o	may be by one member of the Limited Li		•	
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SECTION 3 : TI	RANSFER OF M			
•14	*			
*I/we, the above mer mortgagee(s), in con	ntioned nsideration of	,, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
	this day ²	1020127	333331106494364464411111111111111111111111111111	
	by ³		***************************************	
nereby transfer to *hir				
enefit of the within w		***************************************		
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SECTION 3: TRANSFER OF MORTGAGE (continued)

COMPLETE IF THE TRANSFEROR(S) IS/ARE ONE OR MORE INDIVIDUAL

this	day of	20	٠.	Ireland	
the following	ig person(s) signing as tran				
Signature(s) o	of transferor(s)				
In the presenc	e of:				
Name(s) of w	itness(cs)				
Address(es) o	f witness(es)				
Occupation(s)	of witness(es)	de la companya de la			

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 fol	lowing persons		
Member	EXT FEMOCONIMISENS AND	***************************************	A F A F A F A F A F A F A F A F A F A F			
Member	A4474_4000000000000000000000000000000000	H3593HHHHHHHH430000000000000000000000000000		,		
Witnessed by		conservation of the control of the c				
Name (Print)				×		
		200 and 141 and 147 an				
Note: IN SCOTLAND subset	iption may be by one member of the Limited Lin	bility Partnership and one witness, or by tu	m memisers of the Limited Liebility Partners	hip.		

Enter "paid to *me/us", or narrative suitable to the obligation. with place of business in respect of a company;

1 1					
This with	hin written security is now	v discharged.	IALEMANA AMARAMAN AMAR		
* The within	-mentioned *mortgagee(s)/	/transferee(s) ha	ve agreed to discharge	this within written s	ecurity and it is therefore dischar
COMPLI	ETE IF DISCHARG	E IS GIVEN	N BY A COMPAN	VΥ	
[E		doed (in Engla	nd Woles & Nodros	(reland)	COMPANY SEAL
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	day of		20 by:	} <u>a</u>	
· .	xing of the dommon seal				
follow	ing persons signing; or o_i g by the following person) <i>T</i>	laarriensieree ut me h	icaeile VI lie	
Director			**************************************	THE	
Director or	Secretary				
1	Signatory				
	Signatory				
#Witnessed	by			1272	
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Address					
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SECTION 4: DISCHARGE OF MORTGAGE

SECTION 4: DISCHARGE OF MORTGAGE (continued)

COMPLETE IF THE DISCHARGE IS GIVEN BY A LIMITED LIABILITY PARTNERSHIP

	e mortgagor as a deed (in the mortgagor (in Scotian	*Delete as appropriate		
on this	day of	20	by signing by	the following persons
Member				
Member			<u></u>	
Witnessed by		www.www.coas.community		
Name (Print)	**************************************	LEGITAMAMITTI GATTI		
Address (Prim)	CONTRACTOR OF THE PROPERTY OF	MARIA MA	THE TAXABLE PARTY OF THE PARTY	
- ************************************				•
Note: IN SCOTLAND subsc	ription may be by one member of the Limited Lie	bility Parinership and one witness, or by tw	n members of the Limited Listell	ty Fartnerskigs.

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.