

Registered Company

4589

25

(No registration  
fee payable)

THE COMPANIES ACT 1948

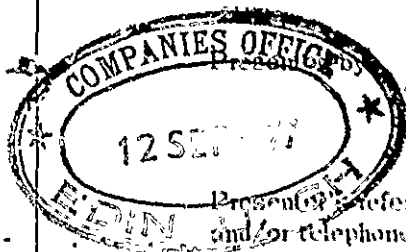
as amended by the Companies (Floating Charges and Receivers) (Scotland) Act 1972

Particulars of a charge created by  
a company registered in Scotland

Pursuant to Section 106A

Name of Company WAVERLEY STEAM NAVIGATION COMPANY Limited

Margin reserved for binding



Clydesdale Bank Limited  
29 George Street  
EDINBURGH

Presented for reference  
and/or telephone number:

03336

Particulars of a Charge created by HAVERLEY STEAM TRADING COMPANY

Limited, a Company registered in Scotland.

(1)	(2)	(3)	(4)	(5)	(6)	(7)
Date and description of the instrument creating or evidencing the charge (a)	Amount secured by the charge	Short particulars of the property charged	Names, addresses and descriptions of the persons entitled to charge	Amount or rate per cent of the commission, allowance or discount (if any) paid or made either directly or indirectly by the company to any person in consideration of his subscribing or agreeing to subscribe, whether absolutely or conditionally, or procuring or agreeing to procure subscriptions, whether absolute or conditional, for any of the debentures included in this return (b)	In the case of a floating charge, a statement of the provisions, if any, prohibiting or restricting the creation by the company of any fixed security or any other floating charge having priority over, or ranking pari passu with, the floating charge	In the case of a floating charge, a statement of the provisions, if any, regulating the order in which the floating charge shall rank, and any other substance of the floating charge, as far as it affects the ranking of the floating charge, as against the holders of any fixed security or any other floating charge having priority over, or ranking pari passu with, the floating charge
Contract dated 24th August 1977 by Haverley Steam Trading Company Limited together with Agreed Articles of Association dated 8th September 1977	All sums and obligations now due or hereafter to become due, or from accruing due from the company to Clydebank Bank Limited on any account whatsoever.	All and whole our whole right, title and interest now vested in or which shall hereafter vest in the company in terms of Lloyds Policy of Insurance as detailed in the Cover Note issued to the company by Lyle, Gibson & Company Limited, Incorporated Insurance Brokers, on 9th June 1977 in respect of the vessel Fiddle Steamer Haverley and in particular all sums of money presently due to the company and any sums of money which may hereafter be added and resting owing to the company under the said Lloyds Policy of Insurance by virtue of the grounding of the said vessel on 15th May 1977	Clydesdale Bank Limited, incorporated under the Companies Acts 1862-1880 and having its Registered Office at Thirty Saint Vincent Place, Glasgow.	Nil	Nil	Nil

(a) A description of the instrument e.g. 'Trust Deed', 'Debenture', etc., as the case may be, should be given.  
(b) The rate of interest payable under the terms of the debentures should not be entered.

(Designation of position in relation to the company) Directors  
Dated this Eighth day of September

(Signature) D. B. Carter  
Assistant Law Secretary  
19 77



## CERTIFICATE OF THE REGISTRATION OF A CHARGE

I hereby certify that a charge created on the 8 September 1977  
by WAVERLEY STEAM NAVIGATION COMPANY LIMITED  
in favour of Clydesdale Bank Limited  
for securing all sums due or to become due

was registered pursuant to section 106A of the Companies Act, 1948, on  
the 12 September 1977

Given under my hand at Edinburgh the 20 September 1977

No. 50739/25

DED. R. McIntosh

*Registrar of Companies*

Certificate and instrument received by

.....

.....

Date .....

(A)

# Application for registration of a memorandum of satisfaction in full or in part of a registered charge

419a

Please do not  
write in  
this margin

Pursuant to section 419(1)(a) of the Companies Act 1985

To the Registrar of Companies

For official use

Company number

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

[ ] [ ] [ ] [ ] [ ] [ ]

50789

Name of company

\* WAVERLEY STEAM NAVIGATION COMPANY LIMITED

\* insert full name  
of company

I, PETER MORRIS REID  
of "CLYDE HOUSE", 14 ROSEMEATH STREET, GREENOCK, INVERCLYDE

† delete as  
appropriate

[a director][the secretary][the liquidator][the receiver]† of the company,

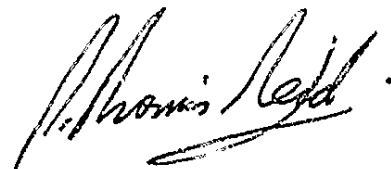
do solemnly and sincerely declare that the debt for which the charge described overleaf was given has  
been paid or satisfied in [full][part]†

And I make this solemn declaration conscientiously believing the same to be true and by virtue of the  
provisions of the Statutory Declarations Act 1835.

Declared at GLASGOW

Declarant sign below

the 2nd day of December  
one thousand nine hundred and ninety three  
before me Alan Macdonald S.N.P.



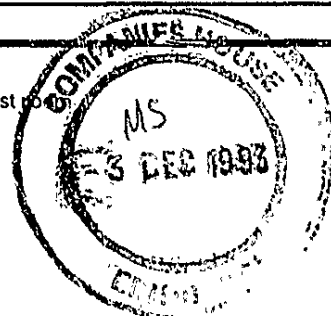
A Commissioner for Oaths or Notary Public or Justice of  
the Peace or Solicitor having the powers conferred on a  
Commissioner for Oaths

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

McFadyen & Semple,  
6 Gilmour Street,  
PAISLEY PA1 1BZ.

For official Use  
Charges Section

Post to



# Particulars of the charge to which the application overleaf refers

Date of creation of the charge

Please do not  
write in  
this margin

8th September, 1977

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

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

ASSIGNATION

† insert a description  
of the instrument(s)  
creating or  
evidencing the  
charge, eg  
'Charge',  
'Debenture' etc.

Date of Registration

2ND SEPTEMBER 1977

o the date of  
registration may  
be confirmed from  
the certificate

Short particulars of property charged

All title and interest in respect of the Paddle Steamer  
"Waverley"

Where a FLOATING CHARGE is being satisfied, the following Certificate MUST be completed:

## CERTIFICATE

I \_\_\_\_\_  
of \_\_\_\_\_  
being [the creditor][a person authorised to act on behalf of the creditor]† entitled to the benefit of the  
floating charge specified above certify that the particulars above relating to the charge and its  
satisfaction are correct.

† delete as  
appropriate

Signature \_\_\_\_\_ Date \_\_\_\_\_