In accordance with Sections 859A and 859J of the Companies Act 2006.

MR01 Particulars of a charge



54411 / 69

	Go online to file this information What this form is for You may use this form to register. A fee is be payable with the please see 'How to pay' to please see 'How to	
1	What this form is for You may use this form to register a charge created or evidenced by an instrument. What this form is NOT You may not use this form register a charge where the instrument. Use form MRU	**************************************
	This form must be delivered to the Registrar for registration within 21 days beginning with the day after the date of creation of the charge. If delivered outside of the 21 days it will be rejected unless it is accompanied by a court order extending the time for delivery.	
ם	You must enclose a certified copy of the instrument with this form. This will be scanned and placed on the public record. Do not send the original .	
1	Company details	OO 1 For official use
Company number	S C 0 5 7 9 0 1	→ Filling in this form Please complete in typescript or in
Company name in full	Jacobite Cruises Limited	bold black capitals. All fields are mandatory unless
2	Change question data	specified or indicated by *
Z	Charge creation date	
Charge creation date	d 3 d 0 d 0 d 6 d 2 d 0 d 2 d 3 d 0	
3	Names of persons, security agents or trustees entitled to the	charge
	Please show the names of each of the persons, security agents or trustees entitled to the charge.	
Name	Clydesdale Bank plc (trading as Virgin Money)	_
Name		-
Name		-
Name		- -
	If there are more than four names, please supply any four of these names then tick the statement below. I confirm that there are more than four persons, security agents or trustees entitled to the charge.	

	MR01 Particulars of a charge	
4	Brief description	
	Please give a short description of any land, ship, aircraft or intellectual property registered or required to be registered in the UK subject to a charge (which is not a floating charge) or fixed security included in the instrument.	Please submit only a short description If there are a number of plots of land, aircraft and/or ships, you should simply describe some
Brief description	64/64th shares in the MV "Jacobite Maverick" (Official Number 923189) and her appurtenances.	of them in the text field and add a statement along the lines of, "for more details please refer to the instrument".
		Please limit the description to the available space.
5	Other charge or fixed security	<u> </u>
	Does the instrument include a charge (which is not a floating charge) or fixed security over any tangible or intangible or (in Scotland) corporeal property not described above? Please tick the appropriate box.	
	Yes	
	🗹 No	
6	Floating charge	
	Is the instrument expressed to contain a floating charge? Please tick the appropriate box.	
	Yes Continue	
	No Go to Section 7 Is the floating charge expressed to cover all the property and undertaking of	
	the company?	
	☐ Yes	
7	Negative Pledge	
	Do any of the terms of the charge prohibit or restrict the company from creating further security that will rank equally with or ahead of the charge? Please tick the appropriate box.	
	☐ Yes ✓ No	
8	Trustee statement [©]	
	You may tick the box if the company named in Section 1 is acting as trustee of the property or undertaking which is the subject of the charge.	• This statement may be filed after the registration of the charge (use form MR06).
9	Signature	
	Please sign the form here.	
ignature	Signature X of DA & Enter INNONS SOLICITORS LLA POLICITORS FOR THE CHARGEE	
	This form must be signed by a person with an interest in the charge.	

MR01

Particulars of a charge

Presenter information

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

Contact name	Fiona Copp	
Company nam	Mackinnons Solicitors LLP	
		_
Address	14 Carden Place	_
		_
Post town	Aberdeen	_
County/Regio	n	_
Postcode	A B 1 0 1 U R	
Country	Scotland	_
DX	34	
Telephone	01224632464	

Certificate

We will send your certificate to the presenter's address if given above or to the company's Registered Office if you have left the presenter's information blank.

Checklist

We may return forms completed incorrectly or with information missing.

Please make sure you have remembered the following:

- ☐ The company name and number match the information held on the public Register.
- You have included a certified copy of the instrument with this form.
- ☐ You have entered the date on which the charge was created.
- ☐ You have shown the names of persons entitled to the charge.
- You have ticked any appropriate boxes in Sections 3, 5, 6, 7 & 8.
- ☐ You have given a description in Section 4, if appropriate.
- ☐ You have signed the form.
- You have enclosed the correct fee.
- ☐ Please do not send the original instrument; it must be a certified copy.

Important information

Please note that all information on this form will appear on the public record.

How to pay

A fee of £23 is payable to Companies House in respect of each mortgage or charge filed on paper.

Make cheques or postal orders payable to 'Companies House.'

Where to send

You may return this form to any Companies House address. However, for expediency, we advise you to return it to the appropriate address below:

For companies registered in England and Wales: The Registrar of Companies, Companies House, Crown Way, Cardiff, Wales, CF14 3UZ. DX 33050 Cardiff.

For companies registered in Scotland: The Registrar of Companies, Companies House, Fourth floor, Edinburgh Quay 2, 139 Fountainbridge, Edinburgh, Scotland, EH3 9FF. DX ED235 Edinburgh 1 or LP - 4 Edinburgh 2 (Legal Post).

For companies registered in Northern Ireland: The Registrar of Companies, Companies House, Second Floor, The Linenhall, 32-38 Linenhall Street, Belfast, Northern Ireland, BT2 8BG. DX 481 N.R. Belfast 1.

Further information

For further information, please see the guidance notes on the website at www.gov.uk/companieshouse or email enquiries@companieshouse.gov.uk

This form is available in an alternative format. Please visit the forms page on the website at www.gov.uk/companieshouse



CERTIFICATE OF THE REGISTRATION OF A CHARGE

Company number: 57901

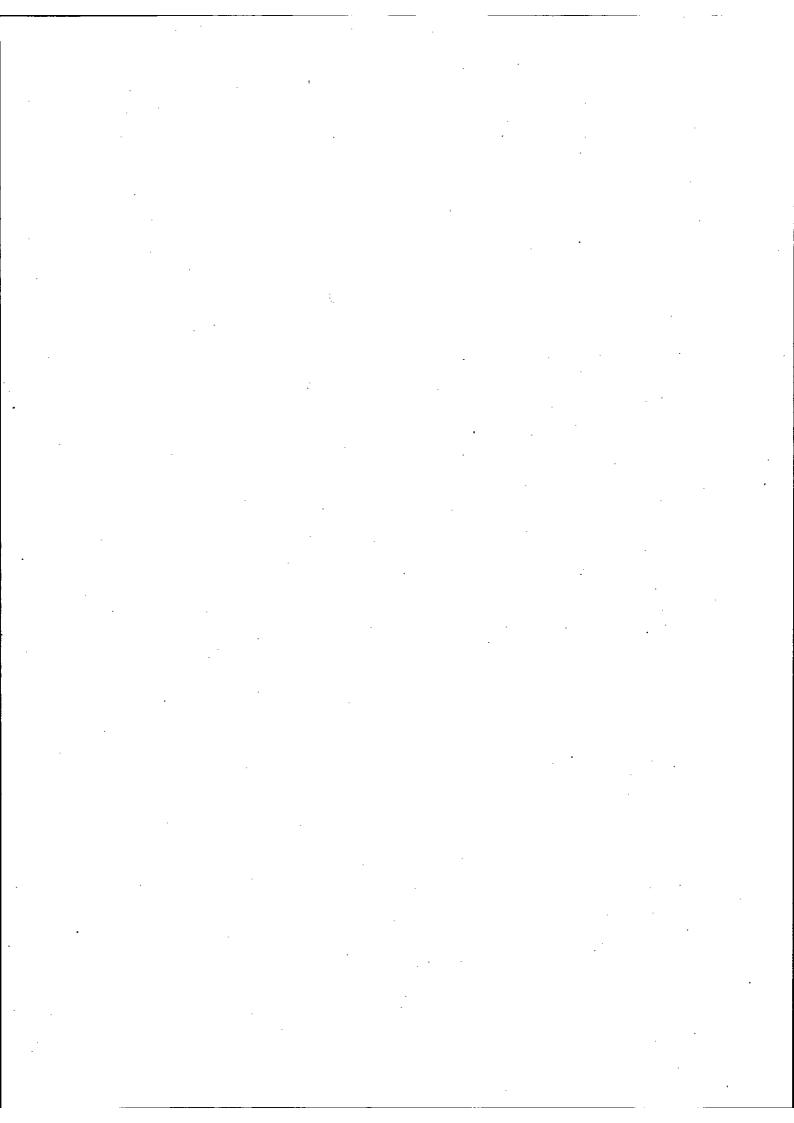
Charge code: SC05 7901 0021

The Registrar of Companies for Scotland hereby certifies that a charge dated 30th June 2023 and created by JACOBITE CRUISES LIMITED was delivered pursuant to Chapter A1 Part 25 of the Companies Act 2006 on 6th July 2023.

Given at Companies House, Edinburgh on 7th July 2023









Mortgage of a Vessel

(The application form is to secure Account Current etc / other obligation)

GUIDANCE NOTES - PLEASE READ

- If more than one mortgagor then a separate mortgage is required from each mortgagor, unless shares are jointly held.
- If more than one mortgage is submitted at the same time the mortgagees will be required to advise which mortgage to register first in a signed letter on headed paper.
- 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 BLOCK CAPITALS, and tick boxes where appropriate. If an * is stated, then
 please delete as appropriate.

	nce number (issued by the mortgagee) is:		
1: DETAILS OF T	HE VESSEL		
s this mortgage in re	espect of a Fishing Vessel?	Yes	No 🔽
Name of Vessel	Jacobite Maverick		
Official Number	923189	·	
2: THE MORTGAG	GE		
Whereas there is:			
			
State "an account current" or write in a	a loan facility/les and whereas there may fro	om time to time be	e accounts
			e accounts
current" or write in a short description of the			e accounts
current" or write in a short description of the obligation.		and the mortgagee	e accounts
current" or write in a short description of the obligation. Detween Full Name(s) /	and/or other obligations between the mortgagor	and the mortgagee	e accounts

*as jeint-mortgagors (hereinafter called "the mortgagor")

funky
4/7/23
MACKINNONS SOLICITORS LLP

Certified a True Copy

1

2:	THE	MORT	GAGE	(conti	inued)
----	-----	------	------	--------	--------

and

Full Name(s) / Company Name	Clydesdale Bank PLC (trading as Virgin Money) (Company Number SC001111)
Address	30 St Vincent Place, Glasgow, G1 2HL
(Place of Business in respect of a company)	

*as joint mortgagees (hereinafter called "the mortgagee")

Describe fully the	Please see Paper Apart
nature of the liabilities secured. You may	
refer to another document.	
, dodamont.	

ACCOUNT CURRENT

Please complete the below in respect of "account current" by deleting where appropriate

*I/We the mortgagor(s) in consideration of the advance made or to be made to *me/us by the mortgagee(s), bind *myself/ourselves to pay the mortgagee(s) the sums for the time being due on this security whether by way of principle, interest or otherwise at the time(s) and in the manner mentioned above.

OTHER OBLIGATION

Please complete the below in respect of "other obligation".

*I/we the mortgagor(s) in consideration

of the mortgagee making facilities available to the mortgagor			
			·

bind *myself/ourselves to

pay and discharge the Secured Liabilities (as defined in the Paper Apart) to the mortgagee or as the mortgagee may direct on the due date for payment or performance

as provided by the terms of any document or agreement constituting the same and in the absence thereof on written demand by the mortgagee

for the purpose of better securing to the mortgagee(s) the *sums/obligation mentioned above.

*f/we hereby mortgage to the mortgagee(s)

State the shares, in both figures and words	Figures	64/64th
	Words	SIXTY FOUR SIXTY FOURTHS

shares of which *Hwe are the owners in the ship described above and 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-ac appears by the registry of the above ship.

PLEASE READ BEFORE COMPLETING SECTION 3:

If the mortgagor is a company, then SECTION 3A must be completed.

If the mortgagor(s) are one or more individuals, then SECTION 3B must be completed.

If the mortgagor(s) are a Limited Liability Partnership, then SECTION 3C must be completed.

When the mortgage is originally executed you should send this deed (with the applicable fee) via email or post to:

Registry of Shipping and Seamen

Anchor Court, Keen Road, Cardiff, CF24 5JW, UK.

Tel No: 0203 90 85200

Email:

Fishing:

Pleasure:

Commercial:

fishing.registry@mcga.gov.uk

part1.registry@mcga.gov.uk

comm.registry@mcga.gov.uk

3A: COMPLETE IF THE N	IORTGAGOR IS	S A COMPANY		
			İ	
♦ Executed by the mortgagor as a deed	f (in England, Wale	s and		
Northern Ireland)				
 Subscribed by the mortgagor (in Scot 	lland)			
On this30 day of	June	20 2.3 by:	-	
** (a) the affixing of the com-				
** (b) signing by the following	persons;	**delete as appropriate	e	Company seal
Director				
Director or Secretary			, , ,	
Authorised Signatory				
Authorised Signatory	**************************************			
# Witnessed by (Signature)				
Name of Witness (PRINT NAME)	ALISON	DAUN		
Address of Witness				
(PRINT ADDRESS)				
# If the signature must be witnessed	the name and add	trace of the witness must	he given	
Note: IN ENGLAND, WALES & NORTH director, or (c) by a director in the prese seal is affixed any special requirement	HERN IRELAND - s ence of a witness wh	signature may be by (a) two	directors; (b) by	
IN SCOTLAND – signature may be by on behalf of the company, or one memle Alternatively, signature may be effected authorised to sign the document on behalf one authorised signatory and either the signature.	per of the Limited Li I without a witness the lalf of the company,	ability Partnership, provided by two directors, or a directo , or two members of the Lim	l such single sig or and the secret ited Liability Par	nature is witnessed. ary, or two persons
OFFICIAL USE ONLY				
Mortgage (Priority)		Date of Entry into	the Register	
Time of Entry		Of	ficer's Initials	

3B: COMPLETE IF THE M	ORTGAGOR(S) IS	S/ARE ONE O	R MORE INDI	VIDUAL(S)
* Executed as a deed (in England	and Wales)			
* Subscribed (in Scotland)				
* Signed, sealed and delivered (in				
	oriate			
On this day of		20	••	
by the following person(s) si	gning as mortgag	jor(s):		
			Se	al(s) if executed in Northern Ireland
Signature(s) of Mortgagor(s)				1.100
In the presence of: Signature(s) of Witness(es)				
Name(s) of Witness(es)				
Address(es) of Witness(es)				
Occupation(s) of Witness(es)				
NOTE: Every signature must have	one witness.			
OFFICIAL USE ONLY				
Mortgage (Priority)		Date of Entry	into the Registe	
Time of Entry			Officer's Initials	

3C: COMPLETE IF THE MORTGAGOR(S) ARE A LIMITED LIABILITY PARTNERSHIP

- ♦ Executed by the mortgagor as a deed (in England, Wales and Northern Ireland)
- Subscribed by the mortgagor (in Scotland).

* Delete as appropriate					
n this day of .	20 by signing b	y the following persons			
Member					
Member					
Witnessed by (Signature)	. / 0/10				
Name of Witness (PRINT NAME)					
Address of Witness (PRINT ADDRESS)					
DTE: In Scotland subscription may be the Limited Liability Partnership.	by one member of the Limited Liability Partnership and one	e witness, or by two members			
OFFICIAL USE ONLY					
Mortgage (Priority) Time of entry	Date of entry into the Register Officer's Initials				

4: TRANSFER OF MORTGAGE

*I/we, the abo	ove mentioned		#***	 	
), in consideration of:				
	m of money or the nature of t	пе			
			-		
This day				 · · · · · · · · · · · · · · · · · · ·	
	o me/us" or a narrative suitab	e		 	
····				 	
	Full Name(s) of Transferee			 	
	Transicios				
Ву:	Address			 	
	(Please write the place of business if a				
	company)				
hereby transfe	r to *him/her/them the benefit	of the within writte	en security	 	

PLEASE READ:

If the transferor is a company, then SECTION 4A must be completed.

If the transferor(s) are one or more individuals, then SECTION 4B must be completed.

If the transferor(s) are a Limited Liability Partnership, then SECTION 4C must be completed.

When a transfer of mortgage is executed you should send this deed by email or post to:

Registry of Shipping and Seamen

Anchor Court, Keen Road, Cardiff, CF24 5JW, UK.

Tel No: 0203 90 85200

Email:

Fishing:

Pleasure:

Commercial:

fishing.registry@mcga.gov.uk

part1.registry@mcga.gov.uk

comm.registry@mcga.gov.uk

4A: COMPLETE IF THE T	RANSFEROR IS	A COMPANY				
♦ Executed by the transferor as a deed (in England, Wales and Northern Ireland)						
♦ Subscribed by the transferor (in Scotland)						
On this day of	;	20 by:-				
** (a) the affixing of the com	mon seal of the					
transferor in the presence	of the following	g persons				
signing; or			Company cool			
** (b) signing by the following	g persons;	** Delete as appropriate	Company seal			
Director						
Director or Secretary						
Authorised Signatory						
Authorised Signatory						
** Witnessed by (Signature)		9,000 - 90,000 - 3				
Name of Witness (PRINT NAME)						
Address of Witness			:			
(PRINT ADDRESS)						
,						
# If the signature must be witnessed	f the name and adda	ress of the witness must be given				
Note: IN ENGLAND, WALES & NORT director, or (c) by a director in the pres seal is affixed any special requirement	ence of a witness whe	o completes the details above to att	est the signature. If the common			
IN SCOTLAND – signature may be by on behalf of the company, or one mem Alternatively, signature may be effecte authorised to sign the document on be by one authorised signatory and either	ber of the Limited Lia d without a witness by half of the company,	bility Partnership, provided such sir y two directors, or a director and the or two members of the Limited Liab	ngle signature is witnessed. e secretary, or two persons			
OFFICIAL USE ONLY						
Transfer of Mortgage (Priority)		Date of Entry into the Regis	ster			
Time of Entry		Officer's Initia	als			

4B: COMPLETE IF TRANSFE	ROR(S) IS/ARE ONE OR MC	DRE INDIVIDUAL(S)				
Executed as a deed (in England and Wales)						
Subscribed (in Scotland)						
* Signed, sealed and delivered (in Nort	hern Ireland)					
	* Delete as approp	riate				
On this day of	20					
by the following person(s) signin						
-, and remoning percent(e) e.g		Seal(s) if executed in Northern Ireland				
Signature(s) of Transferor(s)						
In the presence of: Signature(s) of Witness(es)						
Name(s) of Witness(es)						
Address(es) of Witness(es)						
Occupation(s) of Witness(es)						
NOTE: Every signature must have on	e witness.					
OFFICIAL USE ONLY						
Transfer of Mortgage (Priority)	Date of Entry	into the Register				
Time of Entry		Officer's Initials				

4C: COMPLETE IF TRANSFEROR(S) ARE A LIMITED LIABILITY PARTNERSHIP

♦ Executed by the transferor as a deed (in England, Wales and Northern Ireland)					
♦ Subscribed by the transferor (in Scotland)	* Delete as appropriate				
On this by signing by the following persons:					
Member					
Member	**************************************				
Witnessed by (Signature)					
Name of Witness (PRINT NAME)					
Address of Witness (PRINT ADDRESS)					
NOTE: In Scotland subscription may be by one men of the Limited Liability Partnership.	ber of the Limited Liability Partnership and one witness, or by two members				
OFFICIAL USE ONLY Transfer of Mortgage (Priority) Time of Entry	Date of Entry into the Register Officer's Initials				

5: DISCHARGE OF A MORTGAGE

* Received by the within-mentioned *mortgage(s)/transferee(s) of the mortgage, enter "the sum of £", or a narrative suitable to the obligation.
This within written security is now discharged.
* The within-mentioned *mortgagee(s)/transferee(s) have agreed to discharge this within written
security and it is therefore discharged.
PLEASE READ:
Warning: If the discharged deed is not presented to the Registry the mortgage will remain registered against the vessel.
If the Discharge is given by a company, then SECTION 5A must be completed.

If the Discharge is given by one or more individuals, then SECTION 5B must be completed.

If the Discharge is given by a Limited Liability Partnership, then SECTION 5C must be completed.

When a Discharge of Mortgage is executed you should send this deed via email or post to:

Registry of Shipping and Seamen

Anchor Court, Keen Road, Cardiff, CF24 5JW, UK.

Tel No: 0203 90 85200

Email:

Fishing:

Pleasure:

Commercial:

fishing.registry@mcga.gov.uk

part1.registry@mcga.gov.uk

comm.registry@mcga.gov.uk

5A: COMPLETE IF DISCH	ARGE IS GIVEN	BY A COMPANY	
♦ Executed by the mortgagee/tran Northern Ireland)			
♦ Subscribed by the mortgagee/tra	ansferee (in Scotlan	d)	
On this day of	***************************************	20 by:-	
** (a) the affixing of the com	mon seal of the *	mortgagee/	
transferee in the presence	of the following	persons	
signing; or			
** (b) signing by the following	g persons;	*delete as appropriate	Company seal
Director			
Director or Secretary			
Authorised Signatory			
Authorised Signatory		****	
** Witnessed by (Signature)			
Name of Witness (PRINT NAME)			
Address of Witness			
(PRINT ADDRESS)			
# If the signature must be witnessed	the name and addre	ess of the witness must be give	en
Note: IN ENGLAND, WALES & NORTI director, or (c) by a director in the press seal is affixed any special requirement IN SCOTLAND – signature may be by	ence of a witness who of the company's artic	completes the details above to a cles about signing must be compli	ittest the signature. If the common led with.
on behalf of the company, or one mem Alternatively, signature may be effected authorised to sign the document on bel by one authorised signatory and either	ber of the Limited Liat d without a witness by half of the company, o	cility Partnership, provided such s two directors, or a director and the or two members of the Limited Lia	ingle signature is witnessed. ne secretary, or two persons
OFFICIAL USE ONLY			
Discharge of Mortgage (Priority)		Date of Entry into the Regis	ster
Time of Entry		Officer's Initi	als

5B: COMPLETE IF DISC	HARGE IS GIVEN E	BY ONE OR MO	RE INDIVIDU	IAL(S)			
* Executed as a deed (in Englar	nd and Wales)						
Subscribed (in Scotland)							
* Signed, sealed and delivered (* Signed, sealed and delivered (in Northern Ireland)						
		* Delete as appropria	ite				
On this day	of	20					
by the following person(s)	signing as mortgag	jee(s)/transfere	e(s):				
			Seal	(s) if executed in Northern	Ireland		
Signature of Mortgagee(s)/Transferee(s)							
in the presence of: Signature(s) of Witness(es)							
Name(s) of Witness(es)							
Address(es) of Witness(es)							
Occupation(s) of Witness(es)				go en a a compania e e			
NOTE: Every signature must ha	ve one witness.						
OFFICIAL USE ONLY							
Discharge of Mortgage (Priorit	y)	Date of Entry int	o the Register				
Time of Entr	у	0	fficer's Initials				

5C: COMPLETE IF DISCHARGE IS GIVEN BY A LIMITED LIABILITY PARTNERSHIP

- ♦ Executed by the mortgagor as a deed (in England, Wales and Northern Ireland)
- ♦ Subscribed by the mortgagor (in Scotland)

♦ Delete as appropriate		
On this day of .	by signing by the following	ng persons:
Member		
Member		
Witnessed by		
Name (PRINT NAME)		
Address (PRINT ADDRESS)		
the Limited Liability Partnership. Your Information	e by one member of the Limited Liability Partnership and one witness, or by about you to carry out our official duty and to keep the UK sh	
	about you to carry out our official duty and to keep the OK sr services are planned to meet vessel owner's needs.	np register
	e use your information please see our full privacy policy avails overnment/organisations/maritime-and-coastguard-agency.	able on our
OCCIONAL LIGE ONLY		
OFFICIAL USE ONLY Discharge of Mortgage (Priority)	Date of Entry into the Register	
Time of Entry	Officer's Initials	
	<u> </u>	

PAPER APART REFERRED TO IN THE FOREGOING MORTGAGE OF A SHIP OVER THE VESSEL MV "JACOBITE MAVERICK" OFFICIAL NUMBER 923189

Nature of the liabilities secured

All present and future obligations and liabilities (including without limitation all sums of principal, interest and expenses), whether actual or contingent and whether owed solely or jointly and whether as principal debtor, guarantor, cautioner, surety, indemnifier or otherwise (or the equivalent in any other relevant jurisdiction) of the mortgager to the mortgagee; and in whatever manner and on any account (the "Secured Liabilities")

*Executed as by the mortgagor as a deed (in England, Wales and Northern Ireland) *Subscribed by the mortgagor (in Scotland)				
30_	day of	June	20 23 by signing by the following persons:	
Director \				
Director or Sec	retary			
Authorised Sign	natory			
Authorised Sigr	natory			
Witnessed by_				
Name	ALISON	I PANE DAW		
Address				
Address				

^{*}N.B. this Paper Apart must be signed by the same individuals on the same date as those signing the foregoing Mortgage.

