



Companies House

MR01(ef)

Registration of a Charge

Company name: **JOHN MACALISTER (OBAN) LIMITED**
Company number: **SC151038**



Received for Electronic Filing: **10/07/2013**

Details of Charge

Date of creation: **05/07/2013**
Charge code: **SC15 1038 0009**
Persons entitled: **THE ROYAL BANK OF SCOTLAND PLC**
Brief description: **MORTGAGE DATED 19 JUNE 2013, AND REGISTERED WITH THE REGISTRAR GENERAL OF SHIPPING AND SEAMEN, CARDIFF ON 5 JULY 2013 OVER THE SIXTY-FOUR SIXTY-FOURTH (64/64TH) SHARES IN THE FISHING BOAT PRESENTLY KNOWN AS "GEERTRUIDA" OFFICIAL NUMBER C20313 AND PORT LETTERS AND NUMBER OB 99 BELONGING TO THE COMPANY.**

Authentication of Form

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

Authentication of Instrument

Certification statement: **I 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:

DAVID LYALL



CERTIFICATE OF THE REGISTRATION OF A CHARGE

Company number: 151038

Charge code: SC15 1038 0009

The Registrar of Companies for Scotland hereby certifies that a charge dated 5th July 2013 and created by JOHN MACALISTER (OBAN) LIMITED was delivered pursuant to Chapter A1 Part 25 of the Companies Act 2006 on 10th July 2013 .

Given at Companies House, Edinburgh on 10th July 2013

Mortgage of a Ship

to secure Account Current etc/other obligation

- If more than one mortgagor then a separate mortgage is required for 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.

The mortgage reference no. (issued by the mortgagee) is:

2140205/CDO/COM/DL

SECTION 1: DETAILS OF THE SHIP

IS THIS MORTGAGE IN RESPECT OF A FISHING VESSEL?

Yes ☒

No ☐

Name of Ship

MFV Geertruida

Official Number

C20313

SECTION 2: THE MORTGAGE

Whereas

there is

an account and may from time to time hereafter be accounts and/or other obligations

between

John MacAlister (Oban) Limited Registered Number SC151038 having its Registered Office at No 6 South Pier Oban Argyll, PA34 4LS (hereinafter called the "mortgagor")

~~*as joint mortgagors~~

and

The Royal Bank of Scotland plc, having their Registered Office at 36 St Andrew Square Edinburgh EH2 2YB

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

and Whereas the mortgagee provides or may at any time hereafter provide banking facilities whether by way of overdraft, loan or otherwise for which the mortgagor is or may at any time hereafter become liable to the mortgagee in any respect whatsoever, whether alone or jointly with any other person or persons and whether as principal debtor or guarantor or surety, including, in particular but without prejudice to the foregoing generality, sums of principal, interest, discounts, commissions, charges, costs and expenses (hereinafter collectively called "the Advance"); and Whereas the amount at any time due to the mortgagee may be ascertained by a certificate under the hand of an official or manager of the mortgagee or by reference to the books of account or other records of the mortgagee

State "an account current" or write in a short description of the obligation.

* Delete as necessary

Give full name and address, with place of business in respect of a company.

Describe fully the nature of the liabilities secured. You may refer to another document.

OFFICIAL USE ONLY
Mortgage entered in the Register on 17/13 at 13:00 (date)
officers initials (time)
(priority)

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 mortgagee(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 of the Advance made or to be made to me/us by the mortgagee(s) bind *myself/ourselves to pay to the mortgagee(s) and their assignees 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.

For the purpose of better securing to the mortgagee(s) the *sums/obligations mentioned above. *I/we hereby mortgage to the mortgagee(s) the sixty-four sixty-fourth (64/64th) (figures and words) 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)

* Subscribed by the mortgagor (in Scotland)

COMPANY SEAL

* 19th day of JUNE 2013 by:-

*(a) the affixing of the common seal of the mortgagor in the presence of the following persons signing; or

*(b) signing by the following persons; *Delete as appropriate

Director _____

Director or Secretary _____

Authorised Signatory _____

**Witnessed by _____

Name _____

Address _____

Note IN ENGLAND, WALES & NORTHERN IRELAND-signature may be by two directors, or by a director and the secretary of the company

No witness is required If the common seal is affixed any special requirement of the company's articles about signing must be complied with

IN SCOTLAND-signature may be by one director or the secretary of the company or one person authorised to sign the document on behalf of the company, 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 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)

* Subscribed (in Scotland)

* Signed, sealed and delivered (in Northern Ireland)

Seal(s) if
executed in
Northern
Ireland

on this _____ day of _____ 20 _____ by:-

by the following person(s) signing as mortgagor(s)

Signature(s) of mortgagor(s)

In the presence of:

Name(s) of witness(es)

Address(es) of witness(es)

Occupation(s) of witness(es)

NOTE: Every signature must have one witness

SECTION 2: THE MORTGAGE (continued)

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

* Executed by the mortgagor as a deed (in England, Wales & Northern Ireland)

* Subscribed by the mortgagor (in Scotland)

on this _____ day of _____ 20 _____ by signing the following persons

Member

Member

Witnessed by

Name

Address

Note:- IN SCOTLAND subscription may be by one member of the Limited Liability Partnership and one witness, or two members of the Limited Liability Partnership

SECTION 3: TRANSFER OF MORTGAGE

* I/we, the above mentioned
mortgagee(s), in consideration of ≥

this day •

by ÷

hereby transfer to *him/her/them the
benefit of the within written security.

COMPLETE IF THE TRANSFEROR IS A COMPANY

* Executed by the transferor as a deed (in England, Wales and
Northern Ireland)

* Subscribed by the transferor (in Scotland)

_____ day of _____ 20 _____ by:-

COMPANY SEAL

*(a) the affixing of the common seal of the transferor
in the presence of the following persons signing; or

*(b) signing by the following persons; *Delete as appropriate

Director _____

Director or Secretary _____

Authorised Signatory _____

Authorised Signatory _____

**Witnessed by _____

Name _____

Address _____

Address _____

Note IN ENGLAND, WALES & NORTHERN IRELAND-signature may be by two directors, or by a director and the secretary of the company
No witness is required. If the common seal is affixed any special requirement of the company's articles about signing must be complied with.
IN SCOTLAND-signature may be by one director or the secretary of the company, or one person authorised to sign the document on behalf of the company,
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. Note that the signature by one authorised signatory and either a director or the secretary is not valid.

officers initials
(time)

at
(date)

entered in the Register on
(priority)

OFFICIAL USE ONLY
Transfer of Mortgage

SECTION 3: TRANSFER OF MORTGAGE (continued)

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

* Executed as a deed (in England or Wales)

* Subscribed (in Scotland)

* Signed, sealed and delivered (in Northern Ireland)

*Delete as appropriate

Seal(s) if
executed in
Northern
Ireland

on this _____ day of _____ 20 _____

by the following person(s) signing as transferor(s)

Signature(s) of transferor(s)

In the presence of:

Name(s) of witness(es)

Address(es) of witness(es)

Occupation(s) of witness(es)

NOTE: Every signature must have one witness

Ø Enter the sum of money or the nature of the obligation

• Enter "paid to *me/us", or narrative suitable to the obligation

÷ Give full name and address, of the transferee with place of
business in respect of a company

* Delete as necessary

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 the following persons

Member

Member

Witnessed by

Name

Address

Note:- IN SCOTLAND subscription may be by one member of the Limited Liability Partnership and one witness, or two members of the Limited Liability Partnership

SECTION 4: DISCHARGE OF MORTGAGE

* Received by the within-mentioned *mortgagee(s)/transferee(s) of the mortgage

ð

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

COMPLETE IF DISCHARGE IS GIVEN BY A COMPANY

* Executed by the mortgagee/transferee as a deed (in England, Wales and Northern Ireland)

COMPANY SEAL

* Subscribed by the mortgagee/transferee (in Scotland)

_____ day of _____ 20 _____ by:-

*(a) the affixing of the common seal of the mortgagee/transferee in the presence of the following persons signing; *or*

*(b) signing by the following persons; *Delete as appropriate

Director _____

Director or Secretary _____

Authorised Signatory _____

Authorised Signatory _____

**Witnessed by _____

Name _____

Address _____

Address _____

Note IN ENGLAND, WALES & NORTHERN IRELAND-signature may be by two directors, or by a director and the secretary of the company. No witness is required. If the common seal is affixed any special requirement of the company's articles about signing must be complied with. IN SCOTLAND-signature may be by one director or the secretary of the company or one person authorised to sign the document on behalf of the company, 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. Note that signature by one authorised signatory and either a director or the secretary of the company is not valid.

COMPLETE IF THE DISCHARGE IS GIVEN BY ONE OR MORE INDIVIDUALS

* Executed as a deed (in England or Wales)

* Subscribed (in Scotland)

* Signed, sealed and delivered (in Northern Ireland)

*Delete as appropriate

Seal(s) if
executed in
Northern
Ireland

on this _____ day of _____ 20 _____

by the following person(s) signing as mortgagee(s)/transferee(s)

Signature(s) of mortgagee(s)/transferee(s)

In the presence of:

Name(s) of witness(es)

Address(es) of witness(es)

Occupation(s) of witness(es)

NOTE: Every signature must have one witness

ð Enter "the sum of _____",
or narrative suitable to the obligation.

WARNING: If the discharged deed is not presented to the Registry, the mortgage will remain registered against the ship.

officers initials
(time)

at
(date)

entered in the Register on
(priority)

OFFICIAL USE ONLY
Discharge of Mortgage

SECTION 4: DISCHARGE OF MORTGAGE (continued)

COMPLETE IF THE DISCHARGE IS GIVEN BY A LIMITED LIABILITY PARTNERSHIP

* Executed by the mortgagor as a deed (in England, Wales & Northern Ireland)

* Subscribed by the mortgagor (in Scotland)

*Delete as appropriate

on this day of 20 by signing the following persons

Member

Member

Witnessed by

Name

Address

Note:- IN SCOTLAND subscription may be by one member of the Limited Liability Partnership and one witness, or two members of the Limited Liability Partnership

When the mortgage is originally executed you should send this deed with the correct fee to:
When a transfer or discharge or mortgage is executed you should send this deed (without a fee) to:

**REGISTRY OF SHIPPING & SEAMEN
PO BOX 420, CARDIFF CF24 5XR**