Registration of a Charge

Company name: THE PORTSMOUTH HARBOUR FERRY COMPANY LIMITED

Company number: 00018751

Received for Electronic Filing: 06/05/2015



Details of Charge

Date of creation: 06/05/2015

Charge code: 0001 8751 0032

Persons entitled: HSBC ASSET FINANCE (UK) LIMITED

Brief description: THE VESSEL "SPIRIT OF GOSPORT" REGISTERED ON THE BRITISH

REGISTRY WITH OFFICIAL NUMBER 904636

Contains negative pledge.

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 THE ELECTRONIC COPY INSTRUMENT

DELIVERED AS PART OF THIS APPLICATION FOR REGISTRATION

IS A CORRECT COPY OF THE ORIGINAL INSTRUMENT.

Certified by: W G R KELLY



CERTIFICATE OF THE REGISTRATION OF A CHARGE

Company number: 18751

Charge code: 0001 8751 0032

The Registrar of Companies for England and Wales hereby certifies that a charge dated 6th May 2015 and created by THE PORTSMOUTH HARBOUR FERRY COMPANY LIMITED was delivered pursuant to Chapter A1 Part 25 of the Companies Act 2006 on 6th May 2015.

Given at Companies House, Cardiff on 7th May 2015

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

- If more than one mortgagor 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 mortgager is a company the mortgage must be registered with the Registrar of Companies within 21 days of its

	execution.	•	rigage must be registered with the K		
	-	at the Registry is information ack ink using BLOCK.	ed of any changes. CAPITALS, and tick boxes where appropriate app	opriate.	•
TI	ne mortgage referer	ice no. (issue by the	mortgagee) is:	ALLE LANGE AND	
_		0.000		MAGGIAGE WAR COMMISSION COMMISSIO	MIII TAN
macon	SECTION 1: DETA	ILS OF THE SHIP			COLUMN TO THE
IS	THIS MORTGA	GE IN RESPECT	OF A FISHING VESSEL?	Yes	No X
N	ame of ship	SPIRIT O	F GOSPORT		
O	fficial number	904636			
S	ECTION 2: THE M	IORTGAGE			
S S	Whereas there is 1	An Account Current			
officer's initials	between ²		arbour Ferry Company Limited t, Hampshire, SO12 1EP	ACCOMMON ACC	
(auji)	and^2	HSBC Asset Financ	gors (hereinafter called the "the	e mortgagors") office is at 8 Canada	Square,
TE .		London, E14 5HQ			
(date)		***************************************	gees (hereinafter called the "th	D 220 24 250 250 27 3	***************************************
the Register on	3	whereby the mortgag for the purpose of se	gor has agreed to mortgage to the recurring the payment to the mortgage libe from time to time owing to the	nortgagee the ship des ee on demand of all s	uch sums
Y entered in the		or by the mortgagor or surety upon the sa	jointly with any person firm or conid account or any other account or	npany and whether as for any liabilities inco	principal urred
ONLY enter)	* Delete as necessary		y the mortgagee on account of the ecurity to be ascertained from the l		
OFFICIAL USE ONLY Mortgage en (priority)	¹ State an "acc in a short desc obligation.	count current" or write ription of the	² Give full name and address, with place of business in respect of a company.	³ Describe fully the nat fiabilities secured. You another document.	

SECTION 2: THE MORTGAGE (continued)

*inyselt/ourselves to p interest or otherwise at * Complete in respect of	agor(s) in consideration of the advance made or to be made to *m ay to the mortgagee(s) the sums for the time being due on this securithe time(s) and in the manner mentioned above. "other obligation": gor(s) in consideration	ne/us by the mortgagee(s), bind ity whether by way of principal,
was result and an area in Carlo 1	curing to the mortgagee(s) the *sums/obligation mentioned above. *I/	we hereby mortgage to the
Name of the last o	four / sixty fourths	(figures and words)
Lastly, *I/we for *myself/	the owners in the ship described above and in its appurtenances. Ourselves, hereby declare that *I/we have the power to mortgage in they are free from encumbrances *save as appears by the registry of the	n the manner aforesaid the above above ship.
COMPLETE IF THE	MORTGAGOR IS A COMPANY	
 Subscribed by the m 	rtgagor as a deed (in England, Wales and Northern Ireland) nortgagor (in Scotland) 20 \ by:-	COMPANY SEAL
** (a) the affixing of th in the presence o	e common seal of the mortgagor f the following persons signing; or	
** (b) signing by the fol	llowing persons;	
Director	Lamad	San Francisco
Director or Secretary	Strew Con (50)	
Authorised Signatory	KEITH EDWARDS	
Authorised Signatory	CHRISTITIE WATERS	
# Witnessed by	Mure	*:
Name (Print)	KATHARING BOLTON	
Address (Print)	24 FIELDHOUSE DRIVE	• .
Address	LEE-ON-THE-SOLENT	
** Delete as appropriate	POID 9DE #If the signature must be witnessed the	name and address of the witness must be given.
IN SCOTLAND - signature may be by Liability Partnership, provided such sign	THERN IRELAND - signature may be by (a) two directors; (v) by a director and the secretary of the come to attest the signature, a required. If the common seal is affixed any special requirement of the company one director or the secretary of the company or one person authorised to sign the document on behalf of the gle signature is witnessed. Afternatively, signature may be affected without a winces by two directors, or all of the company, or two members of the Limited Liability Partnership. Note that signature by one authorized the company, or two members of the Limited Liability Partnership.	s articles about signing must be complied with, accompany, or one member of the Limited
- Vereinstein minimikkinin kara (Vereins) osaani (Vereins)	MORTGAGOR(S) IS/ARE ONE OR MORE INDIVIDUAL	
Executed as a deed (inSubscribed (in ScotlanSigned, sealed and deli		Scales if executed in
on this day of by the following person(s	20	Northern Ireland
Signature(s) of mortgag	cor(s)	
In the presence of		13794William
Name(s) of witness(es) Address(es) of witness(AS	Transfer of the state of the st
AMULESS(CS) DI WILHESS(V-3/	kind the second
Occupation of witness(ES)	**************************************

SECTION 2: THE MORTGAGE (continued)

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

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Membe				the state of the s	
Witness				en en formaliste de la companya de La companya de la co	
Name (I			With the second		
Address		he but only mailibrate of the Time	ited Liability Partnership and one witness, or by	orna manikani AF ha I milia T tak	illine Dawhami bisa
	SCO RECEIVE SHUKE RECORDS	OF ON OTHER PROPERTY.	HEAT TOTAL THE CONTROL OF THE CONTRO	WO HEIDERS OF THE LIMITER BIRL	7111.7
SECTI	ON 3: TRANSFE	R OF MORTGA	GE		
*I/we, the	e above mentioned m	ortgagee(s), deration of		westernown activities made in creation relation protein metaback creativity.	
	m consi	actation of			
		this day ²			- AMONDALISM
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÷		by ³	COLUMN TO THE PROPERTY OF THE		uussaantookistoi irroeessi oristiistot tätäsisi eteteette
	transfer to *him/her/t of the within written		**************************************		AND THE RESIDENCE OF THE PROPERTY OF THE PROPE
ocuem (or the within withen	security.			
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Su Su **	ecuted by the transi described by the tran- day of	Geror as a deed (in lasteror (in Scotland 2) the common seal of of the following per	England, Wales and Northern I I) I) Liping by:- the transferor	ireland) COM	PANY SEAL
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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)		Seal(s) if
* Signed, sealed and delivered (in Northern Ireland)	* Delete as appropriate	executed
on this day of 20		in Northern
by the following person(s) signing as transferor(s)		Troland
		vannosementario vannosementario della constanti di constanti di constanti di constanti di constanti di constanti
Signature(s) of transferor(s)		
In the presence of		
Name(s) of witness(es)		
Address(es) of witness(es)		PROPERTY AND ADDRESS OF THE PROPERTY OF THE PR
Occupation of witness(es)	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
NOTE: Every signature must have one witness		***************************************

COMPLETE IF THE TRANSFEROR(S) ARE A LIMITED LIABILITY

* Executed by the transferor as a deed (in England, Wales & Northern Ireland)					
Subscribed by the transferor (in Scotland)		*Delete as appropriate			
day of	20 by signing by th	e following persons			
Member					
Member					
Witnessed by		<u> </u>			
Name (Print)					
Address (Print)					
		<u> </u>			
Note:- IN SCOTLAND subscription may be by one member of the Limited Liability Partnership and one witness, or by two members of the Limited Liability Partnership.					

¹ Enter the sum of money or the nature of the obligation.
² Enter "paid to *me/us", or narrative suitable to the obligation.

³ Give full name and address of the transferee, with place of business in respect of a company

to the obligation

officer's initials

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		AND STATE OF THE PROPERTY OF T	AND THE PROPERTY OF THE PROPER
	* Received by the within-mentioned *mortgage(s)/transferee(s) of the mortgage,		
1		tel18898264464444444444444444444444444444444	
1			
	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 THE DISCHARGE IS GIVEN BY A COMPANY

" or narrative suitable

* Executed by the mortgagee/transferee as a deed (in England, Wales and Northern I	(reland) . COMPANY SEAL
Subscribed by the mortgagee/transferee (in Scotland) day of 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;	
Director	
Director or Secretary	
Authorised Signatory	
Authorised Signatory	
**Witnessed by	Commence
Name (Print)	
Address (Print)	
Address	
** Delete as appropriate. # If the signature must be witnessed and the nam Note: IN ENGLAND, WALES & NORTHERN IRELAND – signature may be by (a) two directors; (b) by the company se who completes the details above to artest the signature. If the common seal is affixed any special requirement of the compar IN SCOTLAND – signature may be by one director or the secretary of the company or one person authorised to sign the de Liability Partnership, provided such single signature is witnessed. Alternatively, signature may be effected without a witnes unthorised to sign the document on hehalf of the company, or two members of the Limited Liability Partnership. Note that secretary of the company is not valid.	cretary and a director, or (e) by a director in the presence of a witness ny's articles about signing must be complied with. becament on behalf of the company, or one member of the Limited ss by two directors, or a director and the secretary, or two persons
COMPLETE IF THE DISCHARGE IS GIVEN BY ONE OR MORE	INDIVIDUALS
* Executed as a deed (in England or Wales) * Subscribed (in Scotland)	Seal(s) if
	Oclete as appropriate Northern Freland
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)	00000000000000000000000000000000000000
Address(es) of witness(es)	
Occupation of witness(es)	
NOTE: Every signature must have one witness	

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

SECTION 4: DISCHARGE OF MORTGAGE (continued)

COMPLETE IF THE DISCHARGE IS GIVEN BY A LIMITED LIABILITY PARTNERSHIP

* Executed by 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 by the following pe	rsons
Member				· :
Member		****	· .	
Witnessed by				
Name (Print)				
Address (Print)				
NOTE:- IN SCOTLAND:	subscription may be by	one member of the Limit	ed Liability Partnership and one witness, or by 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 ANCHOR COURT, KEEN ROAD, CARDIFF, CF24 5JW.