

# M

COMPANIES FORM No. 395

A/C  
00400134

# 395

CHWP000

## Particulars of a mortgage or charge

**A fee of £13 is payable to Companies House in respect of each register entry for a mortgage or charge.**

Please do not write in this margin

Pursuant to section 395 of the Companies Act 1985

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

To the Registrar of Companies  
(Address overleaf - Note 6)

For official use

Company number

12

ZC000197

Name of company

\* insert full name of Company

\* THE MANCHESTER SHIP CANAL COMPANY ("Mortgagor")

Date of creation of the charge

4 November 2008

Description of the instrument (if any) creating or evidencing the charge (note 2)

Deed of Covenant

Amount secured by the mortgage or charge

All monies and liabilities payable on demand from Barclays Bank PLC (the "Mortgagee") which shall for the time being (and whether on or at any time after such demand) be due owing or incurred to the Mortgagee by the Mortgagor under a deed of covenant made 18 September 2007 between Seaborn Container Line Limited and the Mortgagee, and novated to the Mortgagor by virtue of a deed of novation dated 4 November 2008

Names and addresses of the mortgagees or persons entitled to the charge

Barclays Bank PLC c/o Barclays Mercantile Business Finance Limited  
Churchill Plaza, Churchill Way,  
Basingstoke, Hampshire Postcode RG21 7GP

Presenter's name address and reference (if any)

H M Whitbourne, Legal Services  
Barclays Mercantile Ltd  
DX 3009, BASINGSTOKE

Time critical reference

For official Use (02/06)  
Mortgage Section

THURSDAY



A43 \*ADURB4ZM\* 20/11/2008 103  
COMPANIES HOUSE

Short particulars of all the property mortgaged or charged

All the Mortgagor's right title and interest in the vessel named "DAISYDOARDO" Official Number 913661 to include its hull, engines, instruments, radios, radars, spare parts, furniture, furnishings and other accessories installed in or on it together with any and all substitutions, replacements, renewals and additions made in or to the vessel, and all books, manuals, handbooks, technical data, drawings, schedules and other documentation and any amendments to them belonging to the vessel (the "Vessel") together with all rights and interests of every kind which the Mortgagor has to, in or in connection with all earnings, charters, charter guarantees, insurances and requisition compensation in respect of the Vessel

The deed of covenants contains a covenant by the Mortgagor not to create or allow to arise in respect of the above items any mortgage, charge, pledge, lien or other encumbrance

Please do not write in this margin

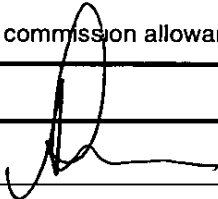
Please complete legibly, preferably in black type, or bold block lettering

Particulars as to commission allowance or discount (note 3)

NIL

A fee is payable to Companies House in respect of each register entry for a mortgage or charge (See Note 5)

Signed



Date 19-11-2008

On behalf of [company][mortgagee/chargee]†

† delete as appropriate

Notes

- 1 The original instrument (if any) creating or evidencing the charge, together with these prescribed particulars correctly completed must be delivered to the Registrar of Companies within 21 days after the date of creation of the charge (section 395) If the property is situated and the charge was created outside the United Kingdom delivery to the Registrar must be effected within 21 days after the date on which the instrument could in due course of post, and if dispatched with due diligence, have been received in the United Kingdom (section 398) A copy of the instrument creating the charge will be accepted where the property charged is situated and the charge was created outside the United Kingdom (section 398) and in such cases the copy must be verified to be a correct copy either by the company or by the person who has delivered or sent the copy to the registrar The verification must be signed by or on behalf of the person giving the verification and where this is given by a body corporate it must be signed by an officer of that body A verified copy will also be accepted where section 398(4) applies (property situate in Scotland or Northern Ireland) and Form No 398 is submitted
- 2 A description of the instrument, eg "Trust Deed", "Debenture", "Mortgage", or "Legal charge", etc, as the case may be, should be given
- 3 In this section there should be inserted the 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
  - (a) subscribing or agreeing to subscribe, whether absolutely or conditionally, or
  - (b) procuring or agreeing to procure subscriptions, whether absolute or conditional,for any of the debentures included in this return The rate of interest payable under the terms of the debentures should not be entered
- 4 If any of the spaces in this form provide insufficient space the particulars must be entered on the prescribed continuation sheet
- 5 A fee of £13 is payable to Companies House in respect of each register entry for a mortgage or charge Cheques and Postal Orders are to be made payable to **Companies House**
- 6 The address of the Registrar of Companies is Companies House, Crown Way, Cardiff CF14 3UZ



FILE COPY

**CERTIFICATE OF THE REGISTRATION  
OF A MORTGAGE OR CHARGE**

**Pursuant to section 401(2) of the Companies Act 1985**

COMPANY NO. ZC197  
CHARGE NO. 12

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES  
HEREBY CERTIFIES THAT A DEED OF COVENANT DATED 4  
NOVEMBER 2008 AND CREATED BY THE MANCHESTER SHIP  
CANAL COMPANY FOR SECURING ALL MONIES DUE OR TO  
BECOME DUE FROM THE COMPANY TO BARCLAYS BANK PLC  
ON ANY ACCOUNT WHATSOEVER UNDER THE TERMS OF THE  
AFOREMENTIONED INSTRUMENT CREATING OR EVIDENCING  
THE CHARGE WAS REGISTERED PURSUANT TO CHAPTER 1  
PART XII OF THE COMPANIES ACT 1985 ON THE 20 NOVEMBER  
2008

GIVEN AT COMPANIES HOUSE, CARDIFF THE 21 NOVEMBER  
2008

DX  
Jel



Companies House  
— for the record —



THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES

