302203/26

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

MR01
Particulars of a charge

IRIS Laserform

A fee is payable with this form. Please see 'How to pay' on the last page

You can use the WebFiling service to file this form online Please go to www companieshouse gov uk

✓ **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 for** You may not use this form to register a charge where there is no instrument Use form MR08

For further information, please refer to our guidance at www companieshouse gov uk

This form **must be delivered to the Registrar for registration** 21 days beginning with the day after the date of creation of the c delivered outside of the 21 days it will be rejected unless it is acc court order extending the time for delivery

☑ You **must** enclose a certified copy of the instrument with this for scanned and placed on the public record

FRIDAY

A2NN2AOH
A36 20/12/2013 #203
COMPANIES HOUSE

For official use

CD 12.

1 Company details

Company number	0 2 9 9 6 8 0 0
Company name in full	SET (Sasha) Limited

→ **Filling in this form** Please complete in typescript or in bold black capitals

All fields are mandatory unless specified or indicated by *

2 Charge creation date

Charge creation date	d1 d8 m1 m2 y2 y0 y1 y3

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	The Royal Bank of Scotland Plc
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 Description

Please give a short description of any land (including buildings), ship, aircraft or intellectual property registered (or required to be registered) in the UK which is subject to this fixed charge or fixed security

Continuation page
Please use a continuation page if you need to enter more details

Description

64/64th shares in mfv "JUPITER" to be renamed "SASHA EMIEL"

Registered in the United Kingdom with Official Number C19448.

5 Fixed charge or fixed security

Does the instrument include a fixed charge or fixed security over any tangible or intangible (or in Scotland) corporeal or incorporeal property not described above? Please tick the appropriate box

☐ **Yes**

[x] **No**

6 Floating charge

Is the instrument expressed to contain a floating charge? Please tick the appropriate box

☐ **Yes** Continue

[x] **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 chargor from creating any further security that will rank equally with or ahead of the charge? Please tick the appropriate box

[x] **Yes**

☐ **No**

8 Trustee statement ❶

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

☐

❶ This statement may be filed after the registration of the charge (use form MR06)

9 Signature

Please sign the form here

Signature

Signature

X X

This form must be signed by a person with an interest in the charge

MR01
Particulars of a charge

Presenter information

We will send the certificate to the address entered below All details given here will be available on the public record You do not have to show any details here but, if none are given, we will send the certificate to the company's Registered Office address

Contact name Andrew C Oliver

Company name Andrew Jackson

Address Marina Court

Castle Street

Post town Hull

County/Region East Yorkshire

Postcode H U 1 1 T J

Country England

DX 11920 HULL

Telephone +44 (0)1482 325242

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 £13 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 companieshouse gov uk or email enquiries@companieshouse gov uk

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

FILE COPY

CERTIFICATE OF THE REGISTRATION OF A CHARGE

Company number: 2996800

Charge code: 0299 6800 0012

The Registrar of Companies for England and Wales hereby certifies that a charge dated 18th December 2013 and created by SET (SASHA) LIMITED was delivered pursuant to Chapter A1 Part 25 of the Companies Act 2006 on 20th December 2013

Given at Companies House, Cardiff on 30th December 2013

Companies House

THE OFFICIAL SEAL OF THE REGISTRAR OF COMPANIES

Department of 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 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 mortgagee's reference no. (issued by the mortgagee) is: 2364530/SD4

SECTION 1: DETAILS OF THE SHIP

Is this mortgage in respect of a fishing vessel? Yes ✓ No

Name of Ship: MFV "JUPITER" (to be renamed "SASHA EMIEL")

Official Number: C19448

SECTION 2: THE MORTGAGE

Whereas

there is: AN ACCOUNT CURRENT

between: SET (Sasha) Limited (Company number 02996800) a company registered in England and Wales and having its registered office at 50 The Terrace Torquay TQ1 1DD and place of business at The Rap Northfields Lane Northfield Industrial Estate Brixham Devon TQ5 8UA

as joint mortgagors (hereinafter called "the Mortgagor")

and: The Royal Bank of Scotland Plc with its registered office at 36 St Andrew Square Edinburgh EH2 2YB acting through its Exeter Commercial office at Vantage Point Woodwater Park Pynes Hill Exeter EX2 5FD

as joint mortgagees (hereinafter called "the Mortgagee")

The terms and conditions whereof are regulated by a loan agreement (the "Loan Agreement") dated 17th November 2013 made between the Mortgagor and the Mortgagee (as so amended, varied or supplemented) and a Deed of Covenant of even date herewith and made between the Mortgagor and the Mortgagee WHEREAS the Mortgagor has agreed to execute this Mortgage to secure all monies and other liabilities whether present, future, actual and/or contingent due or to become due from time to time from the Mortgagor to the Mortgagee WHEREAS the monies due can be ascertained by reference to the said Loan Agreement and/or Deed of Covenant (as so amended, varied or supplemented) and/or by reference to the books or other accounting records of the Mortgagee

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

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

* Delete as necessary

OFFICIAL USE ONLY

Mortgage (priority) entered in the Register on (date) at (time) officer's initials

MSF 4736

WE HEREBY CERTIFY that, save for material redacted pursuant to s.859G of the Companies Act 2006, this copy instrument is a correct copy of the original instrument.

(signed) Andrew Jackson

ANDREW JACKSON SOLICITORS
MARINA COURT CASTLE STREET
HULL HU1 1TJ

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~~
~~bind *myself/ourselves to~~

Sixty Four/Sixty Fourth (64/64th)

Executed by the mortgagor as a deed on this ***COMPANY SEAL***

18 **day of** DECEMBER **2013 by:-**

* **(a) the affixing of the common seal of the mortgagor in [redacted] of the following persons signing, *or***

* **(b) s[redacted]llowing persons;** *Delete as appropriate

Director [redacted]

Director or Secretary

Authorised Signatory

**Witnessed by

Name D.L. Thomas

Address [redacted]

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 one director or the secretary of the company or by 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) 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** _____ **2013**

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 and Northern Ireland)

*** Subscribed by the mortgagor** (in Scotland)

*Delete as appropriate

on this _____ **day of** _____ **2013** **by signing by 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 by two members of the Limited Liability Partnership

SECTION 3: TRANSFER OF MORTGAGE

[illegible] the [illegible]

mortgagee(s), in consideration of [illegible]

this day

by [illegible]

hereby transfer to [illegible] 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)

COMPANY SEAL

_____ **day of** _____ **20 by:-**

* **(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 _____

**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 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

OFFICIAL USE ONLY

Transfer of Mortgage entered in the Register on (priority) (date) at (time) officer's initials

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)
* **Signed** (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

[illegible]

Give full name and address of the trustee with place of business if executed by a company

* Delete as necessary

COMPLETE IF THE TRANSFEROR(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

on this _____ **day of** _____ **20**

by signing by 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 by two members of the Limited Liability Partnership

SECTION 4: DISCHARGE OF MORTGAGE

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

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)
*** Subscribed by the mortgagee/transferee** (in Scotland)

COMPANY SEAL

_____ 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 _____

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)

Seal(s) if executed in Northern Ireland

*Delete as appropriate

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		

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.

OFFICIAL USE ONLY
Discharge of Mortgage (priority) entered in the Register on (date) at (time) officer's initials

SECTION 4: DISCHARGE OF THE MORTGAGE (continued)

COMPLETE IF THE 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** _____ **20**

by signing by 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 by two members of the Limited Liability Partnership

When the mortgage is originally executed you should send the deed with the correct fee to:
REGISTRY OF SHIPPING & SEAMEN
PO BOX 420
CARDIFF CF24 5XR

When a transfer or discharge of mortgage is executed you should send the deed (without a fee) to