Companies House

MR01(ef)

Registration of a Charge

Company name: **REGENT LEISURE SERVICES LIMITED**

Company number: **02238447**

Received for Electronic Filing: **18/04/2018**

X745IGVV

Details of Charge

Date of creation: **18/04/2018**

Charge code: **0223 8447 0001**

Persons entitled: **DISTRIBUTION FINANCE CAPITAL LIMITED**

Brief description: **THE VESSEL "SUPERNOVA OF LONDON" REGISTERED AT THE REGISTRY OF SHIPPING AND SEAMEN WITH OFFICIAL NUMBER 923074.**

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: 2238447

Charge code: 0223 8447 0001

The Registrar of Companies for England and Wales hereby certifies that a charge dated 18th April 2018 and created by REGENT LEISURE SERVICES LIMITED was delivered pursuant to Chapter A1 Part 25 of the Companies Act 2006 on 18th April 2018 .

Given at Companies House, Cardiff on 20th April 2018

The above information was communicated by electronic means and authenticated by the Registrar of Companies under section 1115 of the Companies Act 2006

Companies House

THE OFFICIAL SEAL OF THE REGISTRAR OF COMPANIES

Maritime & Coastguard Agency

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 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:

SECTION 1 : DETAILS OF THE SHIP

IS THIS MORTGAGE IN RESPECT OF A FISHING VESSEL? Yes [ ] No [X]

Name of ship: SUPERNOVA OF LONDON

Official number: 923074

SECTION 2 : THE MORTGAGE

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

Whereas there is [1]: an Account Current

between [2]: Regent Leisure Services Limited of 11 Nanhurst park, Elmbridge Road, Cranleigh, Surrey, GU6 8JX

* ~~as joint mortgagors~~ (hereinafter called "**the mortgagors**")

and [2]: Distribution Finance Capital Limited of 2nd Floor, City House, Sutton Park Road, Sutton, SM1 2AE

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

[3] whereby the mortgagor has agreed to mortgage to the mortgagee the ship described above for the purpose of securing the payment to the mortgagee on demand of all such sums as are now or shall be from time to time owing to the mortgagee by the mortgagor or by the mortgagor jointly with any person, firm or company and whether as principal or surety upon the said account or any other account or for any liabilities incurred or payments made by the mortgagee on account of the mortgagor, the amount due at any time on this security to be ascertained from the books of the mortgagee.

*Delete as necessary

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

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

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

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 morgagee(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~~ _____

_____

~~bind *myself/ourselves to~~ _____

_____

For the purpose of better securing to the mortgagee(s) the *sums/obligation mentioned above. *I/we hereby mortgage to the mortgagee(s)

64 / 64 (sixty four of sixty four) (figures & 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

18 **day of** April **20** 18 **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:**

Director _____ J. BLACKBURN

Director or Secretary _____ C. RUSS

Authorised Signatory _____

Authorised Signatory _____

Witnessed by _____

Name (Print) _____

Address (Print) _____

Address _____

** Delete as appropriate. # If the signature must be witnessed the name and address of the witness must be given.

Note: IN ENGLAND, WALES & NORTHERN IRELAND – signature may be by (a) two directors; (b) by the company secretary and a director, or (c) by a director in the presence of a witness who completes the details above to attest the signature. 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, or one member of the Limited Liability Partnership, 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, or two members of the Limited Liability Partnership. 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) *Delete as appropriate

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)**

*Delete as appropriate

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

Member _____

Member _____

Witnessed by _____

Name (Print) _____

Address (Print) _____

_____

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

*I/we, the above mentioned mortgagee(s), in consideration of [1]

this day [2]

by [3]

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)**

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;**

Director _____

Director or Secretary _____

Authorised Signatory _____

Authorised Signatory _____

[#] Witnessed by _____

Name (Print) _____

Address (Print) _____

Address _____

** Delete as appropriate. [#] If the signature must be witnessed the name and address of the witness must be given.

Note: IN ENGLAND, WALES & NORTHERN IRELAND – signature may be by (a) two directors, (b) by the company secretary and a director, or (c) by a director in the presence of a witness who completes the details above to attest the signature. 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, or one member of the Limited Liability Partnership, provided such single signature is witnessed. Alternatively, signature may be affected 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, or two members of the Limited Liability Partnership. 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

(priority) entered in the Register on (date) at (time) official'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)
* **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

[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.

* 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 by the following persons**

Member _____

Member _____

Witnessed by _____

Name (Print) _____

Address (Print) _____

_____

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 *mortgage(s)/transferee(s) of the mortgage.

[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 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;**

Director _____

Director or Secretary _____

Authorised Signatory _____

Authorised Signatory _____

Witnessed by _____

Name (Print) _____

Address (Print) _____

Address _____

** Delete as appropriate. # If the signature must be witnessed and the name and address of the witness must be given.

Note: IN ENGLAND, WALES & NORTHERN IRELAND signature may be by (a) two directors; (b) by the company secretary and a director, or (c) by a director in the presence of a witness who completes the details above to attest the signature. 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, or one member of the Limited Liability Partnership, 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, or two members of the Limited Liability Partnership. 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

[1] 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 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 by the following persons

Member _____

Member _____

Witnessed by _____

Name (Print) _____

Address (Print) _____

_____

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 this deed with the correct fee to:

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

REGISTRY OF SHIPPING & SEAMEN
ANCHOR COURT, KEEN ROAD,
CARDIFF, CF24 5JW.