

Memorandum of Assignment of a Mortgage over Quota Shares

This application must be used when assigning to another person a mortgagee's rights, interests, and obligations under a mortgage registered on the Quota Register.

Current Mortgagee Details

This is the person with whom the quota shares are currently mortgaged.

Current Mortgagee Client Number

Current Mortgagee Full Legal Name

Quota Owner Details

This is the person who owns the quota shares over which the mortgage is registered.

Quota Owner Client Number

Quota Owner Full Legal Name

New Mortgagee Details

This is the person to whom the mortgage will be assigned upon registration of this memorandum.

New Mortgagee Client Number

New Mortgagee Full Legal Name

Client Number

If the mortgagee does not have a client number the mortgagee must complete an 'Application for Client Registration' form which may be sent to FishServe with this application. Please note that the memorandum of assignment will not be processed until the new mortgagee is successfully registered as a client.

Initials

FishServe Use Only

Receipt No. _____

Data Entry Initials _____

Fee Required \$ _____

Data Entry completed ___ / ___ / ___

Fee Paid \$ _____

OFFICE USE ONLY

DATE PRESENTED

Assignment Details

If you wish to assign the mortgage in relation to **all** shares and stocks currently subject to the mortgage on the Quota register, please include all stocks.

If you are assigning a mortgage over quota shares for more stocks than this form provides for, continue on a photocopy of this table on this page.

Note: You must complete all columns.

Stock

This is the stock code of the stock that is mortgaged. The stock that is specified must match the restriction number against which it is registered.

Restriction Number

This is the restriction number for the mortgaged stock. This number is contained in the original registration notice, these details can be viewed online from the Quota menu under Mortgages / Caveats.

Assignment Details

	Stock species area	Restriction Number
1		QRR
2		QRR
3		QRR
4		QRR
5		QRR
6		QRR
7		QRR
8		QRR
9		QRR
10		QRR
11		QRR
12		QRR
13		QRR
14		QRR
15		QRR
16		QRR
17		QRR
18		QRR
19		QRR
20		QRR
21		QRR
22		QRR
23		QRR
24		QRR
25		QRR
26		QRR
27		QRR
28		QRR
29		QRR
30		QRR
31		QRR
32		QRR

Initials

Any additional pages must be initialised by the person signing the form. Have you attached any additional assignment details pages?

No Yes → Number of additional assignment details pages attached

Mortgagee Declaration

I declare that:

This declaration must be made by the current mortgagee or authorised signatories of the current mortgagee.

- The information I have given on this application is true and correct.
- I am aware it is an offence to knowingly provide false or misleading information or omit any material information to obtain a benefit under the Fisheries Act 1996.
- I have read and understood the Collection of Personal Information details supplied with this form.
- I am authorised to complete this application form and at the date hereof I have not received any notice or information of the revocation of my authorisation.

If there are more signatories than space provided make further declarations on a copy of this page.

Full Name of Signatory	Position	Signature	Date
			/ /
			/ /
			/ /
			/ /

General Notes

It is an offence under section 230(1) of the Fisheries Act 1996 to make any false or misleading statement in this application. If you are convicted of an offence against that section, you are liable to a fine not exceeding \$250,000.

All information on this application must be typewritten or hand printed in legible letters using ink. Correction fluid may not be used.

The person/s signing this form must initial every page.

All amendments must be initialed by the person/s signing this form.

The current mortgagee or an authorised signatory of the current mortgagee is required to sign this form.

The quota owner and the mortgagees will be notified of the outcome of this application.

This application form is not the contractual documentation between the parties. This form is an application to register the assignment of a mortgage on the Quota Register.

This Memorandum of Assignment of a Mortgage has no effect for the purpose of the Quota Registers until registered by FishServe.

This Memorandum of Assignment of a Mortgage will be registered in accordance with Section 159 of the Fisheries Act 1996, provided that the application is properly completed and complies with the Fisheries Act 1996.

This application must be accompanied by the prescribed fee.

The fee for this application can be determined by referring to the Schedule of Fees available from FishServe.

This fee is inclusive of GST.

This application can be submitted via post to FishServe, PO Box 297, Wellington, 6140, or e-mail to registry@fishserve.co.nz.

If you have any queries regarding this form, please contact the FishServe helpline on (04) 460 9555.

Privacy Act 2020 — Collection of Personal Information

Your personal information is being collected to enable the assignment of a mortgage to be processed.

The agency collecting and holding this information is Commercial Fisheries Services Limited (FishServe), PO Box 297, Wellington, 6140.

The collection of this information is required under section 138A of the Fisheries Act 1996. It is not mandatory that you supply this information, but your application may not be processed if you do not provide all the information requested on this form.

You have the right to access and correct your personal information.

You may apply to FishServe to prevent the display of your personal address on registers kept under the Fisheries Act 1996 if you consider that disclosure would be prejudicial to your personal safety or to the safety of your family.