

Company Number

C

Form Number 47

Iss 16/07/2013

THE COMPANIES ACT 1931

Particulars of a Mortgage or Charge created by a Company Registered in the Isle of Man Pursuant to Section 79 (as amended)

Name of Company \_\_\_\_\_

Presented by \_\_\_\_\_

Particulars of a Mortgage or Charge created by \_\_\_\_\_

\_\_\_\_\_ Limited

a company registered in the Isle of Man.

Date and description of the instrument creating or evidencing the Mortgage or charge \* \_\_\_\_\_

Amount secured by the Mortgage or Charge \_\_\_\_\_

Short particulars of the Property Mortgaged or Charged \_\_\_\_\_

Names Addresses and Descriptions of the Mortgagees or persons entitled to the Charge \_\_\_\_\_

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 subscribing or agreeing to subscribe, whether absolutely or conditionally or procuring or agreeing to procure subscriptions, whether absolute or conditional, for any of the Debentures included in this Return \*\*

Signature \_\_\_\_\_

(State whether Director, Manager or Secretary) \_\_\_\_\_

Dated the \_\_\_\_\_ day of \_\_\_\_\_ 20 \_\_\_\_\_

\* A description of the Instrument, eg. "Trust Deed", "Mortgage", "Debenture", etc., as the case may be, should be given.

\*\* The rate of interest payable under the terms of the Debentures should not be entered.

Official use only