

Company Number L

Form Number L20-1

THE LIMITED LIABILITY COMPANIES ACT 1996

Particulars of a Mortgage or Charge

Pursuant to paragraph 1(1) of Schedule 3

Name of Company

Date and description of the instrument creating or evidencing the charge:

Amount secured by the charge

Signed _____

Relationship to Company

Date

Presenter's name, address and reference (if any):

Short particulars of the property charged

Official use only

THE LIMITED LIABILITY COMPANIES ACT 1996

Names, addresses and descriptions of the persons entitled to the charge

Particulars as to commission, allowance or discount (note 2)

NOTES

1. The original instrument creating the charge, together with this form, must be delivered to the Department of Economic Development within one month after the date of creation of the charge. If the property is situated and the charge was created outside the Isle of Man delivery to the Department must be effected within one month after the date on which the copy instrument could in due course of post, and if posted with due diligence, have been received in the Isle of Man. A certified copy of the instrument creating the charge will only be accepted where the property charged and the charge so created are both outside the Isle of Man and in such cases the copy must be verified or certified to be a true copy under the seal of the Company or under the hand of some person interested therein otherwise than on behalf of the company.
2. 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 subscribing or agreeing to subscribe, whether absolute or conditionally for any of the debentures included in this return. The rate of interest payable under the terms of the debentures should be not be