

REPUBLIC OF TRINIDAD AND TOBAGO

THE COMPANIES ACT, 1995

(Section 251)

STATEMENT OF CHARGE CREATED BY A COMPANY

Presented by

Name of Company..... Company No.

Date and Description of the Instrument
creating or evidencing the
Mortgage or Charge

Amount secured by the
Mortgage or Charge

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Short Particulars of the Property Mortgaged or Charged and any Covenants affecting same

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Name(s), Address(es) and Description(s) of the Mortgagee(s) or Chargee(s)

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Amount of 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 Statement.

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Dated this day of, 19.....

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*Signature—(State designation of position
in relation to the company, the
Mortgagee(s) or any other)*