

Company No:
Lodged by:

Form No.: ICA/20
Lodged on 20

.....
REGISTRAR

SAMOA

INTERNATIONAL COMPANIES ACT 1988
[Section 72(1) and Section 74(1)]

PARTICULARS OF MORTGAGE OR CHARGE

1. Name of Company
2. Date, description and nature (eg: "Trust Deed", "Debenture", "Mortgage" or "Legal Charge" etc) of the instrument creating or evidencing the mortgage or charge. Indicate whether the charge is a floating charge or not.
3. Name and address of the charge(s) or the person(s) entitled to the benefit of the charge.
4. Amount secured by the mortgage or charge.
5. Maximum amount secured by the charge if different from the amount stated above.
6. Short particulars of the property mortgaged or charged.

Dated the.....day of.....20

Signed:
[State designation or position in relation the
company]

NOTES:

- (a) If a statement of the prescribed particulars or the instrument by which the charge is created is not lodged for filing within 42 days after the creation of the charge, the charge will be void as against a liquidator and any creditor of the company
- (b) No charge will be registered or statement of particulars accepted for lodging out of time unless an extension of time has been applied for and granted under Section 78 of the International Companies Act 1988.