

Company No.

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**COMPANIES ACT 2016**  
**Sections 352(1), 354 & 356(1)**  
**STATEMENT OF PARTICULARS TO BE LODGED WITH CHARGE**  
**[Name of Company]**

To the Registrar of Companies,

1. Charge is created by : [name of company] ("the Company")
2. \*Charge was created on (1) :  
\*Property which is subject to a charge was  
acquired on (1)
3. The charge is \*fixed/\*floating/\*fixed and :  
floating
4. The description of the instrument(s) creating : Memorandum of Charge on Securities.  
or evidencing the charge
5. Describe briefly the nature of liability (present or prospective) secured by the charge : The liability (whether present or prospective) secured by the charge is all moneys, obligations and liabilities in any currency whatsoever, whether actual or dependent on some event, now or at any time in the future, which are due and/or owing to **UNITED OVERSEAS BANK (MALAYSIA) BHD.** (Company No. 199301017069 (271809-K)) ("the Bank") by the Borrower and/or the Company whether on any banking or other account with the Bank or otherwise in any manner whatsoever (whether singly or jointly or jointly and severally with any other person and in whatever style, name or form and whether as principal or surety), together with interest (both before and after any demand or judgment and regardless whether the banker-customer relationship between the Bank and the

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Borrower and/or the Company has ceased or been terminated) up to the date of payment at such rates and compounded at such periodical rests as the Bank may specify from time to time, commissions, fees and other charges and all legal and other costs, charges and expenses incurred by the Bank in relation to the Borrower and/or the Company on a full indemnity basis ("Liabilities").

6. The liability secured is for the benefit of the company or for another party (name and address of another party) : [name of company] ("the Borrower")
7. The creation of subsequent charges \*is/\* is not restricted or prohibited : Creation of subsequent charges is restricted or prohibited
8. A short description of the property affected : (a) all the Company's present and future shares, bonds, debentures, certificates of deposit, units in unit trusts and other securities of any kind whatsoever, whether marketable or otherwise, together with any additional or substituted securities which are now or may at any time in the future be in the Bank's possession or held in the name of the Bank or to the order of the Bank or deposited with the Bank or its agents, representatives or correspondents or lodged with the Bank or transferred to the Bank or its nominees by the Company or by others in the name of the Company or for the account of the Company or at the Company's request or with the Company's consent, whether for safe custody, security or for any specific purpose or generally and whether in Malaysia or elsewhere; and
- (b) all the Company's present and future scripless securities which are now transferred or at any time and from time to time in the future may be transferred to the Bank's pledged securities account or the Bank's nominees to be held for the Bank's benefit as chargee pursuant to Section 40 of the Securities Industry (Central Depositories) Act 1991 or any other laws relating to scripless securities, whether in Malaysia or elsewhere, including other securities of any kind whatsoever the trading transactions of which are or will be cleared and settled through any book entries or similar system established or to be established for the trading, clearance and/or settlement or scripless securities in

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Malaysia, including the system set up by Malaysian Central Depository Sdn Bhd and its successors, if any, or elsewhere;

including all proceeds of sale or other realisation of the same, and all dividends, interest or other distributions which are in the future paid or payable or made in respect of the same and all allotments, accretions, offers, rights, benefits and advantages whatsoever at any time accruing, offered or arising in respect of or incidental to the same, and all stocks, shares, rights, moneys or properties accruing to them or offered at any time by way of conversion, redemption, bonus, preference, option or otherwise in respect of the same ("Securities").

9. The name and address of the chargee : **UNITED OVERSEAS BANK (MALAYSIA) BHD.**  
(Company No. 199301017069 (271809-K)) of

10. Important covenants or terms and conditions of the instrument of charge : A. Restricted Dealings

The Company shall not without the Bank's previous consent in writing:-

(a) create or purport to create or permit or suffer to subsist any mortgage, debenture, charge, lien or encumbrance (other than in the Bank's favour) on or over the Securities, any part of the Securities, or any interest in the Securities; or

(b) sell, transfer or otherwise dispose of the Securities, any part of the Securities, or any interest in the Securities, or attempt or agree to do so.

B. Continuing Security

Continuing security for the payment or satisfaction of the Liabilities and is to be in addition to and without prejudice to any other security the Bank may now or hereafter hold for the Liabilities hereby secured and this security shall not be affected by any intermediate payment or settlement or closure of accounts, or any failure by the Bank to take any security or by any invalidity or release of any security taken or by any existing or future

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agreement as to the application of any advances made or to be made to the Borrower and/or the Company.

C. For other salient covenants or terms and conditions, please refer to the Memorandum of Charge on Securities.

- 11. The instrument of charge or a copy thereof is kept at the registered office of the company and is open to the inspection of any creditor or member of the company for a fee of RM5.00 or of any other person on the payment of a fee of RM10.00.

Dated this.....day of.....20.....

.....  
\*Director/\*Secretary/\*Agent in Malaysia

Name:  
NRIC No.:

*\* Strike out whichever is inapplicable.*

*Note:*

*(1) Insert the date of creation of the charge or date of acquisition of the property subject to a charge*

**Attention:**

It is an offence under section 591 of the Companies Act 2016 to make or authorize the making of a statement that a person knows is false or misleading and that person may be liable, upon conviction, to imprisonment for a term not exceeding ten years or to a fine not exceeding RM3million or to both.

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**LODGER INFORMATION**

Name :

NRIC No. :

Address :

Phone No. :

Email :