

Certificate of giving of debenture and details of debenture charge

Schedule 7, Companies Act 2006

If there is insufficient space on the form to supply the information required, attach a separate sheet containing the information set out in the prescribed format.

Company name

Company number

I certify that Limited
did on/...../..... give a debenture, details of which are described below. Annexed and marked with the
letter "A" is a true copy of the instrument. **Note** — A copy of the charge must be attached in all cases except where the charge has been
registered under an Act.

Act under which registered:

Details of charge

Date of creation of
debenture

Day

Month

Year

Amount secured by
the debenture:

Brief details of the property charged
to secure the debenture

Names of persons entitled to the
debenture charge:

Date registration:

Day

Month

Year

Signature of director/
authorised person

Date: _____

Full legal name of director/
authorised person

Details of person completing this form

Completed by:

Address:

Email (optional):

Telephone:

Facsimile (optional):

Please deliver documents to: Niue Companies Office, C/Treasury Department, Niue Public Service Building, Fonuakula, Alofi, Niue

Office use only

Date of registration:

Day

Month

Year

Serial number on file: