

Registration No.

[Insert Business Registration No]

**COMPANIES ACT 2016**  
(Sections 352 (1), 354 and 356(1))

STATEMENT OF PARTICULARS TO BE LODGED WITH CHARGE

To the Registrar of Companies

1.	Charge is created by	:	[insert the Name & Registration No. of the party creating this Charge], a company incorporated in Malaysia and having its registered address at [Insert business registered address] ("the Company")
2.	The Charge was created on	:	[Insert date of the Charge]
3.	The Charge is	:	Fixed
4.	The description of the instrument(s) creating or evidencing the Charge is	:	Memorandum of Charge Over Fixed Deposits and/or Bank Accounts
5.	Describe briefly the nature of liability (present or prospective) secured by the Charge	:	All and/or any of the Borrower's liabilities under any banking facility(ies) with CIMB Bank Berhad (Company No. 197201001799 (13491-P)) (whether such liabilities be actual or contingent, primary or collateral, joint or several), together with profit, interest, commission and all other charges, expenses, fees and costs including legal costs (on a solicitors and client basis).
6.	The liability secured is for the benefit of the Company or for another party (name and address of another party)	:	[insert the Borrower's Name & Registration No], a company incorporated in Malaysia and having its registered address at [insert Borrower's address].
7.	The creation of subsequent charges *is/ is not restricted or prohibited.	:	The creation of subsequent charges is restricted.
8.	A short description of the property	:	(i) Charge on:- (a) the fixed deposits receipt(s)/certificate(s) including the credit balances and monies standing to the credit in the Company's fixed deposit account(s) and such other fixed deposits as may be required by the Chargee from time to time (collectively, " <b>FD Accounts</b> ") (b) the bank accounts including the credit balances and monies standing to the credit in the Company's accounts and such other bank accounts as may be required by the Chargee from time to time (collectively, " <b>Bank Accounts</b> ")
9.	The name and address of the Chargee	:	CIMB BANK BERHAD (Company No. 19721001799 (13491-P), a company incorporated in Malaysia and having its registered office at Level 13, Menara CIMB, Jalan Stesen Sentral 2, Kuala Lumpur Sentral, 50470 Kuala Lumpur.
10.	Some salient covenants or terms and conditions in the instrument of Charge	:	1. The security created under this Charge is a continuing security for the repayment and payment of the liability set out in the item 5 -"Describe briefly the nature of liability (present or prospective) secured by the Charge" above. 2. The Chargee shall have the right of set-off, combination or

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		consolidation of accounts, lien or similar rights. 3. The Company shall not uplift any of the FD Accounts and/or withdraw from the Bank Accounts or uplift any of the FD Accounts without the Chargee's prior written consent. 4. The Company shall not sell, transfer, assign, charge, mortgage, pledge, encumber or otherwise howsoever deal in or part with all and/or any part of the FD Accounts and/or Bank Accounts. 5. The Chargee may renew and uplift the FD Accounts and/or withdraw the Bank Accounts to settle the Borrower's liabilities under the banking facility(ies).
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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 without fee or of any other person on the payment of a fee of RM2.00.

Dated this [Insert day] day of [Insert Month] , [Insert Year]

.....  
\*Director/\* Secretary  
Name:  
NRIC No.

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 the person may be liable, upon conviction, to imprisonment for a term not exceeding ten years or a fine not exceeding RM3million or to both.

#### LODGER INFORMATION

Name : Type the Name  
NRIC No. : Type NRIC No  
Address : Type Address  
Phone No. : Phone No  
Email : E-mail address

(FILE REFERENCE: [Insert file ref number])

*\*delete whichever not applicable.*