

Company No.

1221313	V
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001 *Wafiq*

ZAID IBRAHIM & CO
KL18092017007017
18/9/2017 10:30:28 AM
007 mazreen

18/9

1221313-V, APP-PENDAFTARAN GADAIAN

300.00

COMPANIES ACT 2016

Sections 352(1), 354 & 356(1)

STATEMENT OF PARTICULARS TO BE LODGED WITH CHARGE

MKD SIGNATURE SDN BHD

To the Registrar of Companies

1. Charge is created by : MKD SIGNATURE SDN BHD
(Company No. 1221313-V) ("Company").
2. *Charge was created on (1) : 15 September 2017
~~*Property which is subject to a charge was acquired on (1)~~
3. The charge is ~~*fixed/*floating/*fixed and floating~~ : Fixed
4. The description of the instrument(s) creating or evidencing the charge : An account assignment dated 15 September 2017 ("Account Assignment") made between the Company as customer and HSBC Bank Malaysia Berhad (Company No. 127776-V), as the security agent (the "Security Agent").
5. Describe briefly the nature of liability (present or prospective) secured by the charge : Ringgit Malaysia Two Billion (RM2,000,000,000.00) together with all present and future moneys, debts and liabilities due and payable, owing or incurred by the Company to any Finance Party under or in connection with any Transaction Document (in each case whether alone or jointly, or jointly and severally, with any other person, whether actually or contingently and whether as principal, surety or otherwise).



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(all capitalised terms are as defined in the Account Assignment).

6. The liability secured is for the benefit of the company or for another party (name and address of another party) : MKD SIGNATURE SDN BHD (Company No. 1221313-V) at Tingkat 7, Bangunan Setia 1, 15, Lorong Dungun, Bukit Damansara, Kuala Lumpur, Wilayah Persekutuan, 50490 Malaysia.

7. The creation of subsequent charges ~~is~~ is restricted or prohibited : is restricted and prohibited

8. A short description of the property affected : All its present and future right, title and interest in and to the Charged Account and all the Credit Balances and the debt represented thereby and all benefits accruing to the Company thereunder.

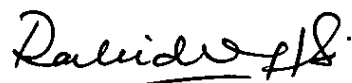
(all terms and expressions are as defined in the Account Assignment including by reference to any other document).

9. The name and address of the chargee : **HSBC Bank Malaysia Berhad** (Company No. 127776-V), a company incorporated in Malaysia and having its registered address at No. 2, Leboh Ampang, 12th Floor, South Tower, HSBC Building, 50100 Kuala Lumpur

10. Important covenants or terms and conditions of the instrument of charge : All covenants or terms and conditions in the instrument of charge are of equal importance and are as contained in the Account Assignment.

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 15 day of September 2017



Rashidah Binti Mohd Sies

*Director/~~Secretary~~/Agent in Malaysia

* Strike out whichever is inapplicable.

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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.

LODGER INFORMATION

Name : Tan Chuan How
NRIC No : 891204-01-5389
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Phone No : 03-20879999
Email : chuanhow.tan@zicolaw.com