



Although all efforts has been carried out to ensure that the information provided is accurate and up to date, the Registrar of Companies will not be liable for any losses arising from any inaccurate or omitted information

COMPANY CHARGES (DETAILS)

COMPANY NAME : RCE CAPITAL BERHAD

COMPANY NUMBER : 2444-M

1. CHARGE NUMBER : 001

NAME OF CHARGE : MALAYAN BANKING BHD

ADDRESS CHARGE : MENARA MAYBANK
100 JLN.TUN PERAK
50 050 K.L.

CHARGE STATUS : FULLY SATISFIED

TYPE OF INSTRUMENT :

PROPERTIES AFFECTED : 1) C.T.NO. 8483 TO 5489 FOR LOTS
109 TO 115 C.T.NO 20414 FOR LOT 435
C.T. NO 24617 TO 24621 FOR LLOTS
NO 443 TO 447 AND H.S.(D) NO 66984
P.T. NO.65ALL IN SEC.47 BANDAR
K.L. WILAYAH PERSEKUTUAN.2) PAJAKAN
NEGERI 4953 LOT 461 SEC.1 PETALING
JAYA SELANGOR.3) GERAN NO 34953 35449
33670 LOT 60 944 AND 945 SEK.13
BANDAR GEORGE TOWN PENANG.(OVERDRAFT
FACILITIES AGREEMENT &3 CHARGES)THE
PROPERTY OR UNDERTAKING WAS RELEASED
FORM THECHARGE ON 21/11/97 AND
DESCRIBED AS:I) GERAN NO.34953
LOT NO.60 SEK.13 GORGE TOWN;II)
GERAN NO.35449 LOT NO.944 SEK 13
- SAME -III) GERAN NO.33670 LOT
NO.945 SEK 13 -

DATE CHARGE CREATED : 13-03-1991

CHARGE TYPE : FIXED

CHARGE AMOUNT : RM 3,000,000.00

DATE CERTIFICATE (FORM 40) : 01-04-1991

DATE RELEASE/SATISFACTION (IF ANY) : 13-11-2007



COMPANY CHARGES (DETAILS)

COMPANY NAME : RCE CAPITAL BERHAD
COMPANY NUMBER : 2444-M

2. CHARGE NUMBER : 002
NAME OF CHARGE : ASEAM CREDIT SDN BHD
ADDRESS CHARGE : 38TH FLR.MENARA MAYBANK
100 JLN.TUN PERAK
50050 KUALA LUMPUR.
CHARGE STATUS : FULLY SATISFIED
TYPE OF INSTRUMENT :
PROPERTIES AFFECTED : A) GERAN 24607 - 24613 FOR LOT
NO.109 - 115;B) GERAN 37511 FOR
LOT NO.435;C) GERAN 33223 - 33227
FOR LOT NO.443 - 447;ANDD) GERAN
18617 LOT NO.471 ALL IN THE TOWN
OF K.L.(A LEGAL CHARGE)F.041 DTD
16062003F.422 DTD 26062003
DATE CHARGE CREATED : 06-04-1999
CHARGE TYPE : FIXED
CHARGE AMOUNT : RM 2,459,900.00
DATE CERTIFICATE (FORM 40) : 09-04-1999
DATE RELEASE/SATISFACTION (IF ANY) : 16-06-2003



COMPANY CHARGES (DETAILS)

COMPANY NAME : RCE CAPITAL BERHAD
COMPANY NUMBER : 2444-M

3. CHARGE NUMBER : 003
NAME OF CHARGE : COMMERCE INTERNATIONAL MERCHANT BANKERS BERHAD
ADDRESS CHARGE : BANGUNAN CIMB
JALAN SEMANTAN
DAMA NSARA HEIGHTS, 50490 K.L.
CHARGE STATUS : FULLY SATISFIED
TYPE OF INSTRUMENT :
PROPERTIES AFFECTED : THE SUM OR SUMS OF MONEY AMOUNTING
TO THE SUM OF RM11 000
000.00 ARISING FROM SALE OF 10 269
000 ORDINARY SHARES IN POS AD SDN
BHD. (THE FIXED DEPOSIT CHARGE) F.034
DTD 13082004F.041 DTD 05012005F.422
DTD 31012005
DATE CHARGE CREATED : 13-08-2004
CHARGE TYPE : FIXED
CHARGE AMOUNT : RM 29,500,000.00
DATE CERTIFICATE (FORM 40) : 25-11-2004
DATE RELEASE/SATISFACTION (IF ANY) : 05-01-2005

END OF REPORT

This information are from the company's document registered as at 26-04-2017

Registrar of Companies

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