

Company Printout



Company 396330 **BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY**
Change of name registered on 24/02/2005

Previous Name(s) Barclays Ireland Public Limited Company

Registered Office One Molesworth Street
 Dublin 2

Eircode D02RF29

R.O.A.

Type Plc - Public Limited Company

Date Incorporated 12/01/2005

Last Annual Return 21/04/2020 **Designation** Normal

Next Annual Return Date 12/07/2021 **Date of Designation** 12/01/2005

Bond Expiry Date

Register of Particulars of Charges Including Mortgages Pursuant to Sections 409, 411 and 413 of the Companies Act 2014 in Respect of the Above Named Company. Computerised information for charges may be truncated on this print-out, please refer to the company file or images for complete particulars on Charges. It should be noted that charge notifications that are not realised will be rejected and therefore can leave a gap in the sequential numbering of charges.

Number of Registered Charges: 7

Number of Charge Notifications: 0

CHARGE 1 A charge on Book Debts of the Company

Date Registered 20/12/2013 **Date Created** 16/12/2013 **Date Acquired** **Sub No.** 8993347
Amount Secured

The Amount Which It Would Be Necessary For The Principal Employer To Pay Into The Plan, Up To A Maximum Amount Equal To The Deposit From Time To Time, To Ensure That, Taking Into Account The Assets Of The Plan (Excluding The Security Agreement), It Is Funded To The Statutory Minimum Funding Standard Including The Funding Standard Reserve Under The Pensions Act On Any Date From Time To Time, Calculated On The Basis Set Out In Section 44 Of The Pensions Act, Were An Actuarial Funding Certificate To Be Prepared As At Any Such Date

Particulars of Property Xxx Pursuant To An Account Security Agreement Dated 16 December 2013 Between (1) The Chargor And (2) The Trustee (The "Security Agreement") The Chargor, As A Continuing Security For The Payment, Performance And Discharge Of The Secured Obligations, Thereby Charged As A First Ranking Security In Favour Of The Trustee All Of Its Present And Future Right, Title, Benefit And Interest In And To The Account And The Deposit. The Security Agreement Contains A Negative Pledge. Details Are At Part 1 Of The Continuation Sheet. Capitalised Terms In This Form C1 Or In The Continuation Sheet Shall Have The Meanings Ascribed To Them At Part 2 Of The Continuation Sheet Unless Otherwise Specified Herein. Xxx

There are further particulars listed on the C1 form for this charge. You must inspect the image of submission number 8993347 to see those particulars.

Person Entitled Details **Charge Party** Independent Trustee Limited **Charge Party Relation** Person Entitled

Satisfactions **Satisfaction Status** **Date Registered** **Satisfaction Type**

CHARGE	2	A charge on Book Debts of the Company			
Date Registered	08/01/2015	Date Created	22/12/2014	Date Acquired	Sub No. 9597195
Amount Secured	The Secured Sums As Defined In Part 1 (Short Particulars) Of The Annexure Attached To The C1.				
Particulars of Property	<p>A Deed Of Charge Over Credit Balances By The Chargor For Their Own Liabilities As More Particularly Set Out In Part 1 Of The Annexure Attached To The C1. The Deed Contains A Negative Pledge, Details Of Which Are Set Out In Part 2 Of The Annexure Attached To The C1. Capitalised Terms In The Form C1 Have The Meanings Set Out In Part 3 Of The Annexure Attached.</p> <p>There are further particulars listed on the C1 form for this charge. You must inspect the image of submission number 9597195 to see those particulars.</p>				
Person Entitled Details	Charge Party	Charge Party Relation			
	Barclays Bank Plc	Person Entitled			
Satisfactions	Satisfaction Status	Date Registered	Satisfaction Type		
	Registered	01/11/2018	Full		
CHARGE	3	PLEDGE AGREEMENT BETWEEN BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY (AS CLEARING MEMBER) AND EUREX CLEARING AKTIENGESELLSCHAFT (EUREX CLEARING AG) DATED 19 SEPTEMBER 2018 (THE PLEDGE AGREEMENT)			
Date Registered	09/10/2018	Date Created	19/09/2018	Date Acquired	Sub No. 13056341
Date Received	Tuesday, the 9th Day of October, 2018 at 14:20:37				
Amount Secured					
Particulars of Property	<p>In Accordance With Chapter I Part 1 Number 3 And Part 2 Subpart A Number 4 Of The Clearing Conditions, The Clearing Member In Accordance With 2.2.1 Of The Pledge Agreement Pledged To Eurex Clearing Ag All Securities Which Are At The Date Of The Pledge Agreement Or In The Future Deposited In The German Pledged Securities Account Established Pursuant To Clause 2.1.1 Of The Pledge Agreement.</p> <p>In Accordance With Chapter I Part 1 Number 3 And Part 2 Subpart A Number 4 Of The Clearing Conditions, And Schedule 1 Of The Pledge Agreement, The Clearing Member Pledged To Eurex Clearing Ag All Securities Which Are At The Date Of The Pledge Agreement Or In The Future Deposited In The Cmax Pledged Securities Account Established Pursuant To Clause 2.1.2 Of The Pledge Agreement.</p> <p>Short Particulars Are Continued In Schedule 1 Of The Further Particulars. Definitions Are Contained In Schedule 2 Of The Further Particulars.</p> <p>There are further particulars listed on the C1 form for this charge. You must inspect the image of submission number 13056341 to see those particulars.</p>				
Person Entitled Details	Charge Party	Charge Party Relation			
	Eurex Clearing Aktiengesellschaft	Person Entitled			
Satisfactions	Satisfaction Status	Date Registered	Satisfaction Type		
CHARGE	4	SECURITY AGREEMENT DATED 30 JANUARY 2019 BETWEEN (1) BARCLAYS BANK IRELAND PLC AND (2) ABE CLEARING S.A.S. A CAPITAL VARIABLE.			
Date Registered	31/01/2019	Date Created	30/01/2019		
Date 22/06/2020	Company; 396330, BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY				Page 2 of 8

Date Received
Amount Secured

Thursday, the 31st Day of January, 2019 at 10:37:33

Date Acquired **Sub No.** 13321562

Particulars of Property

Pursuant To The Security Agreement, The Company Assigned For Collateral Purposes All Of The Company'S Rights Arising From Time To Time Under The Deposit Agreement To The Initial Assignees As Joint Holders Of Those Rights To Secure All Of The Company'S Payment Obligations Arising From Time To Time Under Section D.1.1.3 (Single Obligation) And Section H (Temporary Loss Allocation, Loss Allocation, Determination Of Loss Shares And Loss Share Increases, Loss Share Increases To Be Paid By Defaulting Participants) Of The Rules.

Please See Further Particulars Attached For Further Details And Defined Terms.

There are further particulars listed on the C1 form for this charge. You must inspect the image of submission number 13321562 to see those particulars.

Person Entitled Details

Charge Party

Charge Party Relation

Abe Clearing S.A.S. A Capital Variable

Person Entitled

Satisfactions

Satisfaction Status

Date Registered

Satisfaction Type

CHARGE **5**

PLEDGE AGREEMENT BETWEEN BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY (AS CLEARING MEMBER) AND EUREX CLEARING AKTIENGESELLSCHAFT (EUREX CLEARING AG) DATED 25 JANUARY 2019 (THE PLEDGE AGREEMENT)

Date Registered
Date Received
Amount Secured

07/02/2019

Date Created 25/01/2019

Date Acquired

Sub No. 13336277

Thursday, the 7th Day of February, 2019 at 15:28:1

Particulars of Property

The Clearing Member In Accordance With Clause 2.2.1 Of The Pledge Agreement Pledged To Eurex Clearing Ag All Securities Which Are At The Date Of The Pledge Agreement Or In The Future Deposited In The German Pledged Securities Account Established Pursuant To Clause 2.1.1 Of The Pledge Agreement.

The Clearing Member, In Accordance With Clause 2.2.2 Of The Pledge Agreement Pledged To Eurex Clearing Ag All Securities Which Are At The Date Of The Pledge Agreement Or In The Future Deposited In The German Omnibus Pledged Securities Account Established Pursuant To Clause 2.1.1 Of The Pledge Agreement.

The Clearing Member, In Accordance With Clause 2.3.1 (B) Of The Pledge Agreement Pledged To Eurex Clearing Ag All Securities Which Are At The Date Of The Pledge Agreement Or In The Future Deposited In The Cmax Pledged Securities Account Established Pursuant To Clause 2.1.2 Of The Pledge Agreement. (See Further Particulars For Additional Charging Language)

There are further particulars listed on the C1 form for this charge. You must inspect the image of submission number 13336277 to see those particulars.

Person Entitled Details

Charge Party

Charge Party Relation

Eurex Clearing Aktiengesellschaft

Person Entitled

Satisfactions

Satisfaction Status

Date Registered

Satisfaction Type

CHARGE **6**

SECURITY AGREEMENT DATED 5 FEBRUARY 2019 BETWEEN BARCLAYS BANK IRELAND PLC (THE "COMPANY") AND THE BANK OF NEW YORK MELLON, LONDON BRANCH (THE "LENDER") (THE "SECURITY AGREEMENT").

Date Registered 19/02/2019 **Date Created** 05/02/2019 **Date Acquired** **Sub No.** 13357530
Date Received Tuesday, the 19th Day of February, 2019 at 17:44:37
Amount Secured

Particulars of Property The Company Charged By Way Of Fixed Charge, And To The Extent Applicable Pledged, In Favour Of The Lender As Security For The Payment And Discharge Of The Collateral Secured Obligations All Of Its Rights In:
 (A) Any Cash Account, Any Deposit And Any Indebtedness Represented By Any Deposit; And
 (B) Any Securities Account And Any Relevant Securities,
 Provided Always That, In Each Case, This Excludes All Collateral Receiver Accounts And All Excluded Assets (As More Particularly Described In The Further Particulars Of This Form C1) And Assigned The Collateral Management Agreements On The Terms Specified Therein.
 Capitalised Terms Have The Meanings Given To Them In The Further Particulars Of This Form C1.
 Cont'D In Further Particulars.

There are further particulars listed on the C1 form for this charge. You must inspect the image of submission number 13357530 to see those particulars.

Person Entitled Details	Charge Party The Bank Of New York Mellon, London Branch	Charge Party Relation Person Entitled
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Satisfactions	Satisfaction Status	Date Registered	Satisfaction Type
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CHARGE 7 COLLATERAL AGREEMENT GOVERNING SECURED BORROWINGS BY PARTICIPANTS IN THE EUROCLEAR SYSTEM BETWEEN: (1) BARCLAYS BANK IRELAND PLC; AND (2) EUCROCLEAR BANK SA/NV (THE "COLLATERAL AGREEMENT")

Date Registered 07/05/2019 **Date Created** 17/04/2019 **Date Acquired** **Sub No.** 13515215
Date Received Tuesday, the 7th Day of May, 2019 at 16:31:45
Amount Secured

Particulars of Property Pursuant To Clause 2(A) Of The Collateral Agreement The Borrower Pledged And Granted To Euroclear Bank, Inter Alia, A Security Interest In The Collateral, Whether Existing At The Date Of The Date Of The Collateral Agreement Or Thereafter Arising Or Acquired.

There are further particulars listed on the C1 form for this charge. You must inspect the image of submission number 13515215 to see those particulars.

Person Entitled Details	Charge Party Euroclear Bank Sa/Nv	Charge Party Relation Person Entitled
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Satisfactions	Satisfaction Status	Date Registered	Satisfaction Type
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Directors Special Note Please note that the information displayed on this printout as to the particulars of the directors and secretary of this company may not be complete or up to date, as there may be unregistered documents which affect the position. Please refer to the list of Documents below, and if necessary, consult the company file or images for full, up-to-date particulars as to the company's officers. If this printout is blank as to officer details, please consult the images of the registered New Company documents.

EOIN O'DRISCOLL
162, Merrion Road,
Ballsbridge,
Dublin 4. Director

DAVID FARROW
Gordian House
The Grove, Melton
Woodbridge
Suffolk Ip12 1fd Director

HELEN KEELAN
8, Leeson Park Avenue,
Ranelagh,
Dublin 6. Director

JENNIFER MARGARET ALLERTON
Stadelstrasse 19
Horw
Ch-6048
Switzerland Director

ANDREW WILLIAM DICKENS
Wymondley
Hookwood Park, Oxted
Surrey, U.K.
Rh8 0sg Director

ETIENNE ALAIN BORIS
1 Bis Rue De La Croix Du Val
92190 Meudon
France Director

THOMAS FRANCIS HUERTAS
Hoelderlinweg 40
61350 Bad Homburg
Germany Director

KEITH SMITHSON
43 Orwell Gate
Rathgar
Dublin 6 Director

KEVIN CHARLES WALL
Apartment 39
Bloomfield Park
Donnybrook
Dublin 4 Director

Company Secretary

PAUL MCCULLAGH
Apartment 43 New Pembroke Street E
Building 2
Number 1 Ballsbridge
Shelbourne Road, Dublin 4 Secretary

Documents

Status	Scan	Number	Submission	A/Cs To Date	Date Effective	Date Received	Date Registered
REG	*	4110725	NEW COMPANY WITH CAPITAL DUTY		22/12/2004	07/01/2005	12/01/2005

REG	*	4157912	CHANGE IN DIRECTOR OR SECRETARY		26/01/2005	16/02/2005	23/02/2005
REG	*	4157913	CHANGE IN DIRECTOR OR SECRETARY		26/01/2005	16/02/2005	23/02/2005
REG	*	4157914	CHANGE IN DIRECTOR OR SECRETARY		26/01/2005	16/02/2005	23/02/2005
REG	*	4157915	CHANGE IN DIRECTOR OR SECRETARY		26/01/2005	16/02/2005	23/02/2005
REG	*	4157919	CHANGE OF REGISTERED OFFICE		26/01/2005	16/02/2005	23/02/2005
REG	*	4165650	APPLICATION FOR REGISTRATION OF CHANGE OF		23/02/2005	24/02/2005	24/02/2005
REG	*	4173750	APPLICATION BY PLC TO START BUSINESS AND DE		07/03/2005	07/03/2005	07/03/2005
REG	*	4190236	INCREASE IN ISSUED CAPITAL, ALLOTMENT OF SH		24/02/2005	21/03/2005	14/04/2005
REG	*	4335641	INCREASE IN ISSUED CAPITAL, ALLOTMENT OF SH		01/07/2005	05/08/2005	01/09/2005
REG	*	4339407	ANNUAL RETURN - NO ACCOUNTS		12/07/2005	09/08/2005	08/09/2010
REG	*	4574069	CHANGE IN DIRECTOR OR SECRETARY		15/12/2005	08/02/2006	28/02/2006
REG	*	4570280	CHANGE IN DIRECTOR OR SECRETARY		10/02/2006	18/02/2006	07/03/2006
REG	*	4744697	ANNUAL RETURN - GENERAL	31/12/2005	12/07/2006	14/07/2006	08/09/2010
REG	*	4966472	CHANGE IN DIRECTOR OR SECRETARY		08/12/2006	20/12/2006	21/12/2006
REG	*	5056262	CHANGE OF REGISTERED OFFICE		26/02/2007	07/03/2007	07/03/2007
REG	*	5066533	CHANGE OF REGISTERED OFFICE		26/02/2007	09/03/2007	13/03/2007
REG	*	5283881	ANNUAL RETURN - GENERAL	31/12/2006	12/07/2007	24/08/2007	08/09/2010
REG	*	5802056	CHANGE IN DIRECTOR OR SECRETARY		31/12/2007	04/04/2008	09/05/2008
REG	*	5802060	CHANGE IN DIRECTOR OR SECRETARY		31/12/2007	04/04/2008	09/05/2008
REG	*	5802063	CHANGE IN DIRECTOR OR SECRETARY		29/02/2008	04/04/2008	09/05/2008
REG	*	5802069	CHANGE IN DIRECTOR OR SECRETARY		01/04/2008	04/04/2008	18/04/2008
REG	*	6035569	CHANGE IN DIRECTOR OR SECRETARY		21/07/2008	08/08/2008	13/08/2008
REG	*	6035570	CHANGE IN DIRECTOR OR SECRETARY		22/05/2008	08/08/2008	13/08/2008
REG	*	6035583	ANNUAL RETURN - GENERAL	31/12/2007	12/07/2008	08/08/2008	08/09/2010
REG	*	6086007	CHANGE IN DIRECTOR OR SECRETARY		04/07/2008	15/09/2008	03/10/2008
REG	*	6190607	CHANGE IN DIRECTOR OR SECRETARY		12/09/2008	28/10/2008	13/11/2008
REG	*	6220158	CHANGE IN DIRECTOR OR SECRETARY		01/05/2008	21/11/2008	23/12/2008
REG	*	6509720	CHANGE IN DIRECTOR OR SECRETARY		24/05/2009	04/06/2009	16/07/2009
REG	*	6509723	CHANGE IN DIRECTOR OR SECRETARY		12/10/2008	04/06/2009	16/07/2009
REG	*	6509724	CHANGE IN DIRECTOR OR SECRETARY		31/12/2008	04/06/2009	16/07/2009
REG	*	6633134	ANNUAL RETURN - GENERAL	31/12/2008	12/07/2009	07/08/2009	08/09/2010
REG	*	7163101	ANNUAL RETURN - GENERAL	31/12/2009	12/07/2010	04/08/2010	08/09/2010
REG	*	7289238	CHANGE IN DIRECTOR OR SECRETARY		26/10/2010	12/11/2010	12/11/2010
REG	*	7342675	CHANGE IN DIRECTOR OR SECRETARY		22/11/2010	25/11/2010	30/11/2010
REG	*	7675099	ANNUAL RETURN - GENERAL	31/12/2010	12/07/2011	05/08/2011	18/08/2012
REG	*	7675575	CHANGE IN DIRECTOR OR SECRETARY		22/07/2011	08/08/2011	08/08/2011
REG	*	7682092	CHANGE IN DIRECTOR OR SECRETARY		12/08/2011	15/08/2011	15/08/2011
REG	*	8055655	CHANGE IN DIRECTOR OR SECRETARY		16/04/2012	24/04/2012	24/04/2012
REG	*	8186844	ANNUAL RETURN - GENERAL	31/12/2011	12/07/2012	17/07/2012	18/08/2012
REG	*	8729162	ANNUAL RETURN - GENERAL	31/12/2012	12/07/2013	16/07/2013	19/08/2014
REG	*	8740522	CHANGE IN DIRECTOR OR SECRETARY		19/07/2013	24/07/2013	31/07/2013
REG	*	8740528	CHANGE IN DIRECTOR OR SECRETARY		24/06/2013	24/07/2013	31/07/2013
REG	*	8944188	CHANGE IN DIRECTOR OR SECRETARY		01/11/2013	14/11/2013	26/11/2013
REG	*	8993347	CHARGE BY A CO INC IN THE STATE		16/12/2013	20/12/2013	20/12/2013
REG	*	9203651	CHANGE IN DIRECTOR OR SECRETARY		16/05/2014	28/05/2014	28/05/2014
REG	*	9315765	ANNUAL RETURN - GENERAL	31/12/2013	12/07/2014	29/07/2014	19/08/2014
REG	*	9564054	SR ALTERATION TO CONSTITUTION		02/12/2014	12/12/2014	26/01/2015
REG	*	9592001	ALLOTMENT OF SHARES FOR CASH		19/12/2014	06/01/2015	20/01/2015

REG	*	9597195	CHARGE BY A CO INC IN THE STATE		22/12/2014	08/01/2015	08/01/2015
REG	*	9599071	CHANGE IN DIRECTOR OR SECRETARY		31/12/2014	08/01/2015	27/01/2015
REG	*	9599074	CHANGE IN DIRECTOR OR SECRETARY		22/12/2014	08/01/2015	10/03/2016
REG	*	9720518	CHANGE IN DIRECTOR OR SECRETARY			27/02/2015	26/03/2015
REG	*	9742803	ANNUAL RETURN - GENERAL	31/12/2014	10/04/2015	10/04/2015	11/03/2016
REG	*	10008820	CHANGE IN DIRECTOR OR SECRETARY		04/08/2015	07/08/2015	21/10/2015
REG	*	10008827	CHANGE IN DIRECTOR OR SECRETARY		26/06/2015	07/08/2015	21/10/2015
REG	*	10317755	CHANGE IN DIRECTOR OR SECRETARY		20/10/2015	23/10/2015	08/12/2015
REG	*	10711957	ANNUAL RETURN - GENERAL	31/12/2015	11/04/2016	11/04/2016	06/06/2018
REG	*	10737528	CHANGE IN DIRECTOR OR SECRETARY		19/08/2015	18/04/2016	07/09/2016
REG	*	11237939	CHANGE IN DIRECTOR OR SECRETARY		06/10/2016	11/10/2016	26/10/2016
REG	*	11435186	SR ALTERATION TO CONSTITUTION		10/11/2016	17/11/2016	20/03/2017
REG	*	11914926	RESIGNATION OF AUDITOR.		24/04/2017	05/05/2017	09/05/2017
REG	*	11967957	ANNUAL RETURN - GENERAL	31/12/2016	18/05/2017	25/05/2017	06/06/2018
REG	*	11968198	CHANGE IN DIRECTOR OR SECRETARY		22/05/2017	31/05/2017	31/05/2017
REG	*	12038950	CHANGE IN DIRECTOR OR SECRETARY		26/06/2017	04/07/2017	04/07/2017
REG	*	12241934	CHANGE IN DIRECTOR OR SECRETARY		29/09/2017	03/10/2017	03/10/2017
REG	*	12471796	CHANGE IN DIRECTOR OR SECRETARY		28/12/2017	08/01/2018	10/01/2018
REG	*	12737502	ANNUAL RETURN - GENERAL	31/12/2017	21/05/2018	22/05/2018	06/06/2018
REG	*	12794619	CHANGE IN DIRECTOR OR SECRETARY		18/06/2018	20/06/2018	20/06/2018
REG	*	12935460	CHANGE IN DIRECTOR OR SECRETARY		26/07/2018	28/08/2018	28/08/2018
REG	*	12935535	CHANGE IN DIRECTOR OR SECRETARY		19/07/2018	29/08/2018	30/08/2018
REG	*	12938284	CHANGE IN DIRECTOR OR SECRETARY		20/07/2018	31/08/2018	14/09/2018
REG	*	12935477	CHANGE IN DIRECTOR OR SECRETARY		19/07/2018	11/09/2018	14/09/2018
REG	*	12963418	CHANGE IN DIRECTOR OR SECRETARY		04/09/2018	12/09/2018	13/09/2018
REG	*	13002335	ALLOTMENT OF SHARES FOR CASH		13/09/2018	19/09/2018	20/09/2018
REG	*	13056341	CHARGE BY A CO INC IN THE STATE		19/09/2018	09/10/2018	09/10/2018
REG	*	13135524	SATISFACTION OF CHARGES - FULL		30/06/2017	30/10/2018	01/11/2018
REG	*	13183144	CHANGE OF REGISTERED OFFICE		26/11/2018	23/11/2018	26/11/2018
REG	*	13229742	ALLOTMENT OF SHARES FOR CASH		30/11/2018	14/12/2018	18/12/2018
REG	*	13229768	ALLOTMENT OF SHARES FOR CASH		01/12/2018	14/12/2018	18/12/2018
REG	*	13222685	CHANGE IN DIRECTOR OR SECRETARY		06/12/2018	17/12/2018	17/12/2018
REG	*	13222717	CHANGE IN DIRECTOR OR SECRETARY		10/12/2018	17/12/2018	17/12/2018
REG	*	13321562	CHARGE BY A CO INC IN THE STATE		30/01/2019	31/01/2019	31/01/2019
REG	*	13305591	CHANGE IN DIRECTOR OR SECRETARY		09/01/2019	31/01/2019	31/01/2019
REG	*	13336277	CHARGE BY A CO INC IN THE STATE		25/01/2019	07/02/2019	07/02/2019
REG	*	13342315	ALLOTMENT OF SHARES FOR CASH		01/02/2019	08/02/2019	13/02/2019
REG	*	13342318	ALLOTMENT OF SHARES FOR CASH		01/02/2019	08/02/2019	13/02/2019
REG	*	13357530	CHARGE BY A CO INC IN THE STATE		05/02/2019	19/02/2019	19/02/2019
REG	*	13374359	CHANGE IN DIRECTOR OR SECRETARY		06/02/2019	28/02/2019	28/02/2019
REG	*	13417656	ALLOTMENT OF SHARES FOR CASH		01/03/2019	20/03/2019	25/03/2019
REG	*	13417658	ALLOTMENT OF SHARES FOR CASH		01/03/2019	20/03/2019	25/03/2019
REG	*	13417662	ALLOTMENT OF SHARES FOR CASH		01/03/2019	20/03/2019	25/03/2019
REG	*	13417665	ALLOTMENT OF SHARES FOR CASH		01/03/2019	20/03/2019	25/03/2019
RETAM	*	13503996	ANNUAL RETURN - GENERAL	31/12/2018	30/04/2019	30/04/2019	
REG	*	13515215	CHARGE BY A CO INC IN THE STATE		17/04/2019	07/05/2019	07/05/2019
REC	*	13585240	REPLACEMENT ANNUAL RETURN		30/04/2019	12/06/2019	
REG	*	14095717	CHANGE IN DIRECTOR OR SECRETARY		09/12/2019	31/01/2020	31/01/2020

* *Indicates documents have been scanned for the submission*

Submission Status Explanations

CERTP CERTIFICATE PRINTED
CERTS CERTIFICATE SCANNED
DATA DATA ENTERED
REC RECEIVED
RECOR RECORDED
REG REGISTERED
RETAM RETURNED AMENDED
SCAN SCANNED

End of Particulars