

Companies Form 31

***MEMORANDUM OF PAYMENT OR DISCHARGE OF DEBT OR LIABILITY
*MEMORANDUM OF RELEASE OF PROPERTY OR PART OF PROPERTY FROM
CHARGE**

..... **Limited**

(1) Registration No: /

(2) in relation to the

(3)

..... dated theday of

.....

20..... numbered..... in the Register of Company Charges and created by

(4)

..... Limited in favour

of

..... gives notice that-

* the charge mentioned above was on the day of

.....

20..... paid or satisfied *in whole/*in part to the extent of

\$......

* the *property/*part of the property described in the Schedule was released from the charge.

***SCHEDULE**

Dated this day of20.....

.....

Signature of holder of charge (5)

* Strike out if inapplicable

- (1) Insert registered number of company creating the charge.
- (2) Insert name of person last entitled to the benefit of the charge.
- (3) Insert description of instrument creating or evidencing the charge, eg. "trust deed", "mortgage", "debenture".
- (4) Insert name of Chargor Corporation. If the name of the chargor corporation has changed since the creation of the charge, than also insert the name of the chargor corporation when the charge was created.
- (5) If the holder of the charge is a company, the memorandum may be signed by a director or secretary or the principal executive officer.

DIRECTIONS

1. A reference to the person last entitled to the benefit of the charge shall, if the charge was constituted by a debenture or debentures and there was a trustee for debenture holders, be construed as a reference to the person who has the trustee for debenture holders.
2. Requirements relating to annexures are set out in regulation 7.

Lodged by
Address
Phone No.

Lodged with the Registrar on:
