



THE UNITED REPUBLIC OF TANZANIA
MINISTRY OF INVESTMENT, INDUSTRY AND TRADE
**BUSINESS REGISTRATIONS AND LICENSING
AGENCY**



In reply please quote:

Ref. MIT/BRELA/RC/55601/04

Date: 29th March, 2023

TO: NJALU DAUDI SILANGA
njalusilanga@yahoo.com

**RE: 1: THE COMPANIES ACT, 2002
2: NGS INVESTMENTS COMPANY LIMITED**

Reference is made to your online custom official search submitted on 17/03/2023 at 16:53:53, below are the particulars:

- 1. Company Name:** NGS INVESTMENTS COMPANY LIMITED
- 2. Incorporation Number:** 55601
- 3. Date of Incorporation:** 15th February, 2006
- 4. Principal Place of Business:** Plot No.322, Majahida Street, Nyerere Road, Isanga Ward, Bariadi District, Simiyu.
- 5. Registered share capital:** Tshs 23,000,000,000/= divided into 23,000,000 ordinary shares of Tshs. 1000/= each
- 6. Company Secretary:** Budodi Masunga Busisi
- 7. Directors:**
 - i. Njalu Daudi Silanga - Tanzanian
 - ii. Elizabeth Mabula Madoshi - Tanzanian

8. Shareholders/Members:

- i. Njalu Daudi Silanga - 50 Shares
- ii. Elizabeth Mabula Madoshi - 15 Shares

9. Registered Charges:

- Debenture dated at 12/8/2007, in favour of CRDB BANK LIMITED to secure the sum of Tshs. 1,000,000,000/=
- Mortgage dated at 10/5/2008, in favour of CRDB BANK LIMITED to secure the sum of Tshs. 4,000,000,000/= Debenture dated at 10/5/2008, in favour of CRDB BANK LIMITED to secure the sum of Tshs. 4,000,000,000/=
- A Specific Debenture dated at 23/2/2013, in favour of TIB DEVELOPMENT BANK LIMITED to secure the sum of Tshs. 5,000,000,000/= PLUS INTEREST AND OTHER CHARGES THEREON
- A Specific Debenture dated at 6/6/2014, in favour of TIB DEVELOPMENT BANK LIMITED to secure the sum of shillings BEING SECURITY FOR STRUCTURED TRADE FACILITY AMOUNTING Tshs. 9,500,000,000/= PLUS INTEREST AND OTHER CHARGES THEREON
- Mortgage dated at 6/6/2014, in favour of TIB DEVELOPMENT BANK LIMITED to secure the sum of shillings BEING SECURITY FOR STRUCTURED TRADE FACILITY AMOUNTING Tshs. 9,500,000,000/= PLUS INTEREST AND OTHER CHARGES THEREON
- A Chatter Mortgage dated at 17/11/2014, in favour of SCANIA FINANCE SOUTHERN(PTY) LIMITED to secure the sum of shillings USD. 1,339,522.20/= WITH ALL ACCRUED INTEREST AND OTHER CHARGES
- A Debenture dated at 20/5/2015, in favour of TIB DEVELOPMENT BANK LIMITED to secure the sum of TSHS. 9,500,000,000/= PLUS INTEREST AND OTHER CHARGES THEREON
- A Debenture dated at 6/6/2017, in favour of TIB CORPORATE BANK LIMITED to secure the sum of Tshs. 5,200,000,000/= AND THE SECURITIES TO BE

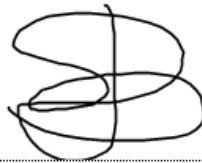
REGISTERED TO SECURE THE SUM OF TSHS 6,500,000,000/= BEING 125% OF THE TOTAL FACILITY

- A Mortgage dated at 6/6/2017, in favour of TIB CORPORATE BANK LIMITED to secure the sum of Tshs. 5,200,000,000/= AND THE SECURITIES TO BE REGISTERED TO SECURE THE SUM OF TSHS 6,500,000,000/= BEING 125% OF THE TOTAL FACILITY
- A Mortgage dated at 5/7/2019, in favour of TIB DEVELOPMENT BANK LIMITED to secure the sum of A TERM LOAN FACILITY AMOUNTING TO Tshs.7,068,359,329/= PLUS ACCRUED INTEREST AND OTHER CHARGES THEREON
- Mortgage dated at 7/11/2019, in favour of TIB DEVELOPMENT BANK LIMITED to secure the sum of shillings BEING SECURITY FOR FACILITY AMOUNTING Tshs. 7,068,359,329/= EXTENDED TO M/S NGS INVESTMENT COMPANY LIMITED PLUS INTEREST AND ALL OTHER CHARGES THEREON
- A Specific Debenture Deed dated at 3/9/2019, in favour of NMB BANK PLC to secure the sum of Tshs. 1,250,000,000/= PLUS INTEREST, COSTS AND OTHER CHARGES THEREON
- Debenture Deed dated at 3/9/2019, in favour of NMB BANK PLC to secure the sum of Tshs. 1,250,000,000/= PLUS INTEREST, COSTS AND OTHER CHARGES THEREON
- A Deed of Assignment of Receivable/Proceeds dated at 3/9/2019, in favour of NMB BANK PLC to secure the sum of Tshs. 1,250,000,000/= PLUS INTEREST, COSTS AND OTHER CHARGES THEREON
- Deed of Variation of a Debenture dated at 20/2/2020, in favour of NMB BANK PLC to secure the sum of Tshs. 2,500,000,000/= PLUS INTEREST AND OTHER CHARGES THEREON
- Deed of Assignment of Receivables/Proceeds of dated at 20/2/2020, in favour of NMB BANK PLC to secure the sum of Tshs. 2,500,000,000/= PLUS INTEREST AND OTHER CHARGES THEREON
- Deed of Variation of a Specific Debenture dated at 20/2/2020, in favour of NMB BANK PLC to secure the sum of Tshs. 2,500,000,000/= PLUS INTEREST AND OTHER CHARGES THEREON

- Mortgage Deed dated at 9/4/2021, in favour of NMB BANK PLC to secure the sum of Tshs. 2,960,000,000/= PLUS INTEREST AND OTHER CHARGES THEREON
- A Second Ranking Deed of Variation of a Specific Debenture dated at 28/5/2021, in favour of NMB BANK PLC to secure the sum of Tshs. 5,000,000,000/= BEING 125% OF THE EXTENDED CREDIT FACILITIES
- A Second Deed of Variation of a Debenture dated at 31/5/2021, in favour of NMB BANK PLC to secure the sum of Tshs. 5,000,000,000/= BEING 125% OF THE EXTENDED CREDIT FACILITIES
- A Deed of Variation of a Mortgage dated at 4/8/2021, in favour of NMB BANK PLC to secure the sum of AGGREGATE SUM OF Tshs. 5,000,000,000/= BEING 125% OF THE EXTENDED CREDIT FACILITIES

10. Annual Returns: Filed up to 2022

Yours Sincerely,



Lumambo Shiwala
For: REGISTRAR OF COMPANIES