



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



In reply please quote:

Ref No: MIIT/BRELA/RC/ 5761

26th January, 2024

TO: VIRAL SHAH

Email address: viral@azpfl.com

**RE: 1. THE COMPANIES ACT, 2002
2. A TO Z TEXTILE MILLS LIMITED**

Reference is made to your online custom official search submitted 25/01/2024.
The following is the status of the above cited Company:

- 1. Company Name:**
A TO Z Textile Mills Limited
- 2. Registration Number:**
5761
- 3. Registration Date:**
24/03/1977
- 4. Registered Office in Tanzania:**
Plot no. 698 Olteves Network Area, Olmoti ward, Arusha CBD, Arusha.
- 5. Company Secretaries:**
Bijal Mansukhlal Haria
- 6. Director**
 - i. Kalpesh Shah - British
 - ii. Viral Anoj Shah- British
 - iii. Binesh Juthalal Haria - Kenyan
- 7. Authorized Share Capital**
Tsh 8,000,000,000/= divided into 8,000,000ordinary shares of Tshs. 1000/=each.

8. Shareholders:

- i. Wan Li Limited – 4,800,000 Shares
- ii. Viral Anoj Shah – 1,600,000 Shares
- iii. Kalpesh Shah – 1,600,000 Shares

9. Annual Returns:

Not filed for the year 2022 and 2023.

10. Registered Charges

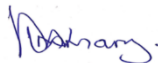
- A charge dated 21st June, 1977 in favour of National Bank of commerce to secure the unspecified Amount.
- A charge dated 25th August, 1977 in favour of National Bank of commerce to secure the unspecified Amount.
- Charge dated 20th April, 1979 in favour of Tanzania Housing Bank to secure 4,000,000.00
- Mortgage dated 3rd July 1990 in favour of National Bank of commerce to secure unspecified amount.
- Debenture dated 6th April, 2006 in favour of Stanbic Bank Tanzania Limited to secure USD 250,000.00
- Mortgage deed dated 8th September 2007 in favour of National Bank of commerce to secure the sum of shillings USD 6,000,000 (UNITED STATES DOLLARS SIX MILLION).
- Second Deed of Variation dated 15th September 2008 in favour of Stanbic Bank Tanzania Limited to secure sum of USD 6,888,418 (united states dollars six million eight hundred and eighty-eight thousand four hundred eighteen) plus interests and other charges thereon.
- Second Deed of Variation dated 15th September 2008 in favour of Stanbic Bank Tanzania Limited to secure sum of USD SEVEN MILLION FOUR HUNDRED TWO THOUSAND AND FIVE HUNDRED (US\$ 7, 402,500=) plus interests and other charges thereon.
- Second Deed of Variation dated 15th September 2008 in favour of Stanbic Bank Tanzania Limited to secure sum of USD 6,888,418 (united states dollars six million eight hundred and eighty-eight thousand four hundred eighteen) plus interests and other charges thereon.
- A Mortgage Deed dated 15th September 2008 in favour of Stanbic Bank Tanzania Limited to secure sum of USD 6,888,418 (united states dollars six million eight hundred and eighty-eight thousand four hundred eighteen) plus interests and other charges thereon.
- First Deed of Variation dated 15th September 2008 in favour of Stanbic Bank Tanzania Limited to secure sum of USD 6,514,082 (united states dollars six

million five hundred fourteen thousand and eighty-two) plus interests and other charges thereon.

- Deed of Variation of mortgage dated 6th March 2012 in favour of Stanbic Bank Tanzania Limited to secure sum of shillings United states dollars eleven million five hundred sixty eight thousand three hundred and thirty three (US\$11,568,333) plus interests and other charges thereon
- Deed of Variation of mortgage dated 6th March 2012 in favour of Stanbic Bank Tanzania Limited to secure USD 611,582 plus interests and other charges thereon.
- Deed of Variation of mortgage dated 6th March 2012 in favour of Stanbic Bank Tanzania Limited to secure USD 985,918.00 plus interests and other charges thereon.
- Debenture deed dated 6th March 2012 in favour of Stanbic Bank Tanzania Limited to secure USD 12,500,000.00 plus interests and other charges thereon.
- First Deed of Variation of mortgage dated 6th March 2012 in favour of Stanbic Bank Tanzania Limited to secure USD 7,500,000.00 plus interests and other charges thereon.
- Second Deed of Variation of debenture dated 6th March 2012 in favour of Stanbic Bank Tanzania Limited to secure USD 7,500,000.00 plus interests and other charges thereon.
- Third Deed of Variation of debenture dated 6th March 2012 in favour of Stanbic Bank Tanzania Limited to secure USD 7,500,000.00 plus interests and other charges thereon.
- Third Deed of Variation of debenture dated 6th March 2012 in favour of Stanbic Bank Tanzania Limited to secure USD 24,790,833.00 plus interests and other charges thereon.
- A Mortgage Deed dated 20th June 2020 in favour of NMB BANK PLC to secure sum of USD 4,375,000 (united states dollars four million three hundred and seventy- five thousand only)
- A Mortgage Deed dated 20th June 2020 in favour of NMB BANK PLC to secure sum of USD 4,375,000 (united states dollars four million three hundred and seventy- five thousand only)
- Deed of Variation of a Debenture dated 14th February 2020 in favour of Diamond Trust Bank Tanzania Limited to secure sum of Tanzanian shillings three billion two hundred million only (TZS 3,200,000,000/=)
- A Mortgage Deed dated 6th July 2021 in favour of NMB BANK PLC to secure sum of USD 6,875,000 being 125% of the facilities offered plus interest and other charges thereon.
- A Mortgage Deed dated 6th July 2021 in favour of NMB BANK PLC to secure sum of USD 6,875,000 being 125% of the facilities offered plus interest and other charges thereon

- A Mortgage dated 10th february 2022 in favour of NMB BANK PLC to secure sum of USD 5,500,000(United states dollars five million five hundred thousand only)
- A first Ranking specific security debenture dated 3rd february 2022 in favour of Stanbic Bank Tanzania Limited to secure sum of USD 1,500,000.00 (United states dollars five million five hundred thousand only) plus interest cost and expenses.
- A Mortgaged deed dated 18th october 2022 in favour of Stanbic Bank Tanzania Limited to secure sum of USD 15,500,000.00 (United states dollars fifteen million five hundred thousand only) plus interes and other charges thereon.

Yours Sincerely,



M.Mmary

For: REGISTRAR OF COMPANIES