



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



In reply please quote:

Ref. No: MIIT/ BRELA /RC/ 49248

Date: 13 November, 2023

TO: DEOGRATIAS FRANCIS URASSA

Email: deo@maroadvocates.co.tz

Mobile: 0786211112

RE: 1. THE COMPANIES ACT, 2002

2. ASILIA LODGES AND CAMPS LIMITED

Reference is made to your online custom official search submitted on 08/11/2023 10:08. The following is the status of the above cited Company;

- 1. Company Name :** ASILIA LODGES AND CAMPS LIMITED
- 2. Incorporation Date:** 23/06/2004
- 3. Company Number :** 49248
- 4. Registered Office:** Olasiti, Plot number 175 Arusha CBD
- 5. Company Secretary:** Deogratias Francis Urassa
- 6. Share Capital:** Tshs 16923000000/= divided into 169230 share of Tsh 100000each
- 7. Directors:**
 - (i) Jane Vicent Ngwatu– Tanzanian
 - (ii) Naphtal Paulo Kirimbai- Tanzanian
 - (iii) Jeroen Harderwijk – Dutch
 - (iv) Damian John Sebastian – Tanzanian
 - (v) Cosmas Kisela Ntalima – Tanzanian

8. Shareholder:

- (i) Jeroen Harderwijk - 10 Shares
- (ii) Jane Vicent Ngwatu - 368 Shares
- (iii) Naphtal Paulo Kirimbai - 169 Shares
- (iv) Brandon Derek Kemp - 10 Shares
- (v) Nawiri Group Limited - 168,673 Shares

9. Annual return : Filed up to 2023

10. Registered Charges:

Loan Subordination Agreement dated 21st December, 2016 in favour of Stanbic Bank Tanzania limited to secure the sum of Stamped and Registered to the Amount of USD 8,236,000 for the duration of the entire Facilities

- Debenture dated 21st December, 2016 in favour of Stanbic Bank Tanzania limited to secure the sum of Registered and Stamped to cover USD 9,000,000 Plus Interest and Other Charges Thereon
- Specific debenture dated 21st December, 2016 in favour of Stanbic Bank Tanzania limited to secure the sum of shillings Stamped to secure Credit Facilities of up to USD 750,000,000
- Specific Debenture dated 13th May, 2016 in favour of Barclays Bank Tanzania Limited to secure the sum of USD 375,000
- Mortgage dated 21st December, 2016 in favour of Stanbic Bank Tanzania limited to secure the sum of Stamped and registered to cover USD 4,244,000 Plus Interest and Other Charges thereon

First Deed of Variation of Loan Subordination Agreement dated 3rd May, 2018 in favour of Stanbic Bank Tanzania Limited to secure the sum of USD 4,036,000,000

First Ranking Specific Debenture dated 23 June 2021 created in favour STANBIC BANK TANZANIA LIMITED to secure the sum of THE MAXIMUM PRINCIPAL AMOUNT OF TZS 10,406,822,000/= ONLY PLUS INTEREST ,COSTS AND EXPENSES

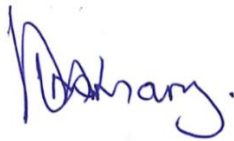
That second Deed of of Variation of Loan subordination Agreement dated the 28 June 2021 created in favor of STANBIC BANK TANZZANIA LIMITED to secure the sum of USD 2,636,000,00 ONLY TO COVER ALL CREDIT FACILITIES EXTENDED BY STANBIC BANK TANZANIA LIMITED TO ASILIA LODGES AND CAMPS LIMITED

First Ranking Debenture date d31 March 2023 created in favor of STANBIC BANK TANZANIA LIMITED to secure the sum of USD 4,362,778.73 ONLY PLUS INTEREST, COST AND EXPENSES

Deed of Variation of Mortgage deed dated 30 March 2023 created in favor of NATIONAL BANK OF COMMERCE LIMITED, to secure the sum of TZS s 2,000,000,000 Plus MARGIN COST AND EXPENSES

Ranking Specific Debenture dated 05 JUNE 2023 created in favour of STANBIC BANK TANZANIA LIMITED to secure the sum of USD 2,566,037.73 PIUS INTEREST COST AND EXPENSES.

Yours Sincerely,



M.Mmary.

For: **REGISTRAR OF COMPANIES.**