

Particulars of charge (CAC 9)

Pursuant to Section 222 of the Companies and Allied Matters Act, 2020

CAC 9

PARTICULARS OF CHARGE



✓ What this form is for
You may use this form to register particulars of charge

✗ What this form is NOT for
You cannot use this form for statement of satisfaction of a charge.

For further information
please refer to our guidance at www.cac.gov.ng

1. Company details									
Registration Number									
Company name in full									
<p>This form must be delivered to the Commission for registration within 90 days beginning with the day after the date of creation of the charge. If delivered outside of the 90 days, it will be rejected unless it is accompanied by a court order extending the time for delivery.</p> <p>You must enclose a certified copy of the instrument with this form.</p>									
2. Charge details									
Amount secured							State the amount secured and the currency		
Creation date	d	d	m	m	y	y	y	y	
3. Names of persons or trustees entitled to the charge									
Please show the names of each of the persons, security agents or trustees entitled to the charge.									
Name									
Name									
Name									
<p>If there are more than three names, please supply any three names and then tick the statement below.</p> <p><input type="checkbox"/> I confirm that there are more than four persons, security agents or trustees entitled to the charge.</p>									
Type of Charge	<ol style="list-style-type: none"> 1. charge for the purpose of securing any issue of debentures 2. charge on uncalled share capital of the company; 3. charge created or evidenced by an instrument which if executed by an individual would require registration as a bill of sale 4. charge on land, wherever situate, or any interest therein, but not including a charge for rent or other periodical sum issuing out of land 5. charge on book debts of the company 6. floating charge on the undertaking or property of the company; 7. charge on calls made but not paid; 8. charge on a ship or aircraft or any share in a ship; and 9. charge on goodwill, or on any intellectual property. 								
4. Short particulars of the property or undertaking charged									
Please give a short description of any land, ship, aircraft, or intellectual property registered or required to be registered in Nigeria subject to a charge (which is not a floating charge) or fixed security included in the instrument.									
Brief description									

5. Other charge or fixed security	
6. Floating charge	<p>Does the instrument include a charge (which is not a floating charge) or fixed security over any tangible or intangible or corporeal or incorporeal property not described above? Please tick the appropriate box.</p> <p><input type="checkbox"/> Yes <input type="checkbox"/> No</p>
7. Trustee statement	<p>Is the instrument expressed to contain a floating charge? Please tick the appropriate box.</p> <p><input type="checkbox"/> Yes, Continue <input type="checkbox"/> No</p> <p>Is the floating charge expressed to cover all the property and undertaking of the company?</p> <p><input type="checkbox"/> Yes <input type="checkbox"/> I confirm that there is negative pledge clause in the charge</p>
8. Authentication	<p>You may tick the box if the company named in Section 1 is acting as trustee of the property or undertaking which is the subject of the charge.</p> <p><input type="checkbox"/></p>
Name	This form is authorised by a Director, Secretary or any authorised officer of the company.
Description	

Presented for filing by:

Name			
Address	<i>Street</i>		
	<i>City area/District</i>		
	<i>City/Town/Village</i>		
	<i>Local Government</i>		
	<i>Postal code</i>		
	<i>State</i>		
	<i>Country</i>		
Phone Number			
Email		Accreditation Number (where applicable)	
Signature		<i>Date</i>	

NOTE:

Companies and Allied Matters Act, 2020 Section 862.

- 1) Subject to the provisions of subsections (2) and (3), if any person in any return, report, certificate, balance sheet, or other document required by, or for the purpose of any of the provisions of this Act, wilfully makes a statement which is false in any material particular knowing it to be false, he commits an offence and is liable -
 - (a) on conviction to imprisonment for a term of two years; and
 - (b) in the case of a company, to fine as the Court deems fit for every day the default continues.