

OS MG01 - continuation page

Particulars of a mortgage or charge by an overseas company

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Statement, in the case of a floating charge, as to any restrictions on power to grant further securities and any ranking provision^①

① In the case of a floating charge a statement should be given of (1) the restrictions, if any, on the power of the company to grant further securities ranking in priority to, or pari passu with the floating charge; and/or (2) the provisions, if any, regulating the order in which the floating charge shall rank with any other subsisting or future floating charges or fixed securities over the property which is the subject of the floating charge or any part of it.