

NOTICE OF FILING

This document was lodged electronically in the FEDERAL COURT OF AUSTRALIA (FCA) on 23/12/2021 4:37:31 PM AEDT and has been accepted for filing under the Court's Rules. Details of filing follow and important additional information about these are set out below.

Details of Filing

Document Lodged:	Affidavit - Form 59 - Rule 29.02(1)
File Number:	VID778/2021
File Title:	8-12 NATALIA AVE OAKLEIGH PTY LTD ACN 643 838 626 & ORS v FORUM GROUP FINANCIAL SERVICES PTY LIMITED (IN LIQUIDATION) ACN 623 033 705
Registry:	VICTORIA REGISTRY - FEDERAL COURT OF AUSTRALIA



A handwritten signature in blue ink that reads "Sia Lagos".

Dated: 24/12/2021 2:47:37 PM AEDT

Registrar

Important Information

As required by the Court's Rules, this Notice has been inserted as the first page of the document which has been accepted for electronic filing. It is now taken to be part of that document for the purposes of the proceeding in the Court and contains important information for all parties to that proceeding. It must be included in the document served on each of those parties.

The date and time of lodgment also shown above are the date and time that the document was received by the Court. Under the Court's Rules the date of filing of the document is the day it was lodged (if that is a business day for the Registry which accepts it and the document was received by 4.30 pm local time at that Registry) or otherwise the next working day for that Registry.



Form 59
Rule 29.02(1)

Affidavit

No. _____ of 20

Federal Court of Australia
District Registry: Victoria
Division: Corporations

IN THE MATTER OF 8-12 NATALIA AVE OAKLEIGH PTY LTD & ORS according to the attached Schedule

ACN: 643 838 626

8-12 NATALIA AVE OAKLEIGH PTY LTD ACN 643 838 626 [and others according to the Schedule]

Plaintiffs

FORUM GROUP FINANCIAL SERVICES PTY LIMITED (IN LIQUIDATION) ACN 623 033 705

Defendant

Affidavit of: **Vincenzo Frank Tesoriero**
Address: 64-66 Berkeley Street, Hawthorn VIC3122
Occupation: Director
Date: 23 December 2021

Contents

Document number	Details	Paragraph	Page
1	Affidavit of Vincenzo Frank Tesoriero in support of the application to set aside a statutory demand sworn on 23 December 2021.	1	2
2	Annexure "VFT-1", being copy of documents exhibited to this affidavit.	2	2

Filed on behalf of (name & role of party) the Plaintiff
Prepared by (name of person/lawyer) Alexandra Lawrence
Law firm (if applicable) Madgwicks Lawyers
Tel 03 9242 4744 Tel 03 9242 4744
Email Alexandra.Lawrence@Madgwicks.com.au
Address for service Level 6, 140 William Street, MELBOURNE VIC 3000
(include state and postcode)

I, Vincenzo Frank Tesoriero of 64-66 Berkeley Street, Hawthorn in the State of Victoria, company director, make oath and say:

1. I am a director of the Plaintiffs and am authorised to make this affidavit on their behalf.
2. Now produced and shown to me marked "VFT-1" is a bundle of documents exhibited to this affidavit (**Exhibit Bundle**).
3. I make this affidavit from my own knowledge and belief unless otherwise stated. Where I refer to statement told to me by other parties, I believe such statements to be true and correct.

Claims against the Plaintiffs

4. The statutory demands claim that the Plaintiffs owe debts to FGFS in connection with payments made to or on behalf of the Plaintiffs by FGFS, or debt obligations to the Plaintiffs assumed by FGFS which were recorded as loans from FGFS to the respective Plaintiffs. True copies of the statutory demands are at pages 9 to 69 of VFT-1.
5. At all relevant times I was a director of the Plaintiffs and I have no recollection of the Plaintiffs ever accepting the loans as alleged from FGFS. ASIC searches for the Plaintiffs are at pages 70 to 170 of the Exhibit Bundle.
6. I was a director of Forum Group Financial Services Pty Ltd (**FGFS**) from 13 November 2018 until 30 April 2020 and have no recollection of FGFS ever loaning the alleged amounts to the Plaintiffs during this time. An ASIC search for the Defendant is at pages 171 to 186 of the Exhibit Bundle.

Deed of Loans

7. In respect to the below plaintiffs, it is my belief that the claims are based in part on a number of documents titled 'Deed of Loan' purportedly entered into between FGFS and the below plaintiffs.
8. **22 High Street Rushworth Pty Ltd**
 - (a) It is my understanding that the claim is partly based on a Deed of Loan purportedly entered into between 22 High Street Rushworth Pty Ltd ATF 2 High Street Rushmore Unit Trust and FGFS and purportedly signed by me. A copy of the Deed of Loan is at pages 187 to 199 of the Exhibit Bundle.

A Lawrence

C2:4664411_1

- (b) I did not sign the Deed of Loan. I did not affix the signature attributed to me on the Deed of Loan. At no time did I authorise anyone to affix my signature or sign the Deed of Loan on my behalf.
- (c) I have no recollection of having seen the Deed of Loan until my solicitors provided it to me.
- (d) If I was presented with the document, that is the Deed of Loan, on or about the date upon which it purports to have been signed, I would not have signed it.
- (e) Further, at no time on or about 1 July 2020, did 22 High Street Rushworth Pty Ltd borrow from FGFS the amount of \$11,690.91.
- (f) In any event, if the Deed of Loan were valid, the amount would not be repayable until 1 July 2030.

9. 23 Margaret Street Pty Ltd

- (a) At all relevant times I have been the sole director and shareholder of 23 Margaret Street Pty Ltd.
- (b) It is my understanding that the claim is partly based on a Deed of Loan purportedly entered into between 23 Margaret Street Pty Ltd and FGFS and purportedly signed by me. A copy of the Deed of Loan is at pages 200 to 212 of the Exhibit Bundle.
- (c) I did not sign the Deed of Loan. I did not affix the signature attributed to me on the Deed of Loan. At no time did I authorise anyone to affix my signature or sign the Deed of Loan on my behalf.
- (d) I have no recollection of having seen the Deed of Loan until my solicitors provided it to me.
- (e) If I was presented with the document, that is the Deed of Loan, on or about the date upon which it purports to have been signed, I would not have signed it.
- (f) Further, at no time on or about 1 July 2020, did 23 Margaret Street Pty Ltd borrow from FGFS the amount of \$364,638.17.
- (g) In any event, if the Deed of Loan were valid, the amount would not be repayable until 1 July 2030.

A Lawrence

10. 8-12 Natalia Avenue Oakleigh Pty Ltd

- (a) At all relevant times I have been the sole director and shareholder of 8-12 Natalia Avenue Oakleigh Pty Ltd.
- (b) It is my understanding that the claim is partly based on a Deed of Loan purportedly entered into between 8-12 Natalia Avenue Oakleigh Pty Ltd ATF 8-12 Natalia Ave Oakleigh Unit Trust and FGFS and purportedly signed by me. A copy of the Deed of Loan is at pages 213 to 225 of the Exhibit Bundle.
- (c) I did not sign the Deed of Loan. I did not affix the signature attributed to me on the Deed of Loan. At no time did I authorise anyone to affix my signature of sign the Deed of Loan on my behalf.
- (d) I have no recollection of having seen the Deed of Loan until my solicitors provided it to me.
- (e) If I was presented with the document, that is the Deed of Loan, on or about the date upon which it purports to have been signed, I would not have signed it.
- (f) Further, at no time on or about 1 July 2020, did 8-12 Natalia Avenue Oakleigh Pty Ltd borrow from FGFS the amount of \$1,533,426.25.
- (g) In any event, if the Deed of Loan were valid, the amount would not be repayable until 1 July 2030.

11. 9 Gregory Street Ouyen Pty Ltd

- (a) At all relevant times I have been the sole director and shareholder of 9 Gregory Street Ouyen Pty Ltd .
- (b) It is my understanding that the claim is partly based on a Deed of Loan purportedly entered into between 9 Gregory Street Ouyen Pty Ltd ATF 9 Gregory Street Ouyen Unit Trust and FGFS and purportedly signed by me. A copy of the Deed of Loan is at pages 226 to 238 of the Exhibit Bundle.
- (c) I did not sign the Deed of Loan. I did not affix the signature attributed to me on the Deed of Loan. At no time did I authorise anyone to affix my signature of sign the Deed of Loan on my behalf.
- (d) I have no recollection of having seen the Deed of Loan until my solicitors provided it to me.




- (e) If I was presented with the document, that is the Deed of Loan, on or about the date upon which it purports to have been signed, I would not have signed it.
- (f) Further, at no time on or about 1 July 2020, did 8-12 Natalia Avenue Oakleigh Pty Ltd borrow from FGFS the amount of \$11,690.91.
- (g) In any event, if the Deed of Loan were valid, the amount would not be repayable until 1 July 2030.

12. 64-66 Berkeley Street Hawthorn Pty Ltd

- (a) At all relevant times I have been a director of 64-66 Berkely Street Hawthorn Pty Ltd and since 2 November 2020 I have been the sole director. Bill Papas was a director of 64-66 Berkely Street Hawthorn Pty Ltd from 26 August 2020 until 2 November 2020.
- (b) It is my understanding that the claim is partly based on a Deed of Loan purportedly entered into between 64-66 Berkeley Street Hawthorn Pty Ltd ATF 64-66 Berkeley Street Hawthorn Unit Trust and FGFS. The Deed of Loan is dated 1 July 2020 and is purportedly signed by Basile Papadimitriou as director of both 64-66 Berkeley Street Hawthorn Pty Ltd and FGFS. A copy of the Deed of Loan is at pages 239 to 251 of the Exhibit Bundle.
- (c) At the time the Deed of Loan was entered into, both Bill Papas and I were directors of 64-66 Berkley Street Hawthorn Pty Ltd and I was the secretary.
- (d) I did not authorise the Deed of Loan. I have no recollection of having seen the Deed of Loan until my solicitors provided it to me.
- (e) If I was presented with the document, that is the Deed of Loan, on or about the date upon which it purports to have been signed, I would not have signed it nor agreed to it.
- (f) Further, at no time on or about 1 July 2020, did 64-66 Berkeley Street Hawthorn Pty Ltd borrow from FGFS the amount of \$400,000.
- (g) In any event, if the Deed of Loan were valid, the amount would not be repayable until 1 July 2030.

A Laurence

JS

The contents of this affidavit are true and correct and I make it knowing that a person making a false affidavit may be prosecuted for the offences of perjury

Sworn / Affirmed by the deponent
at Melbourne
in the State of Victoria
on 23 December 2021
Before me:

)
)
)
)
)



Signature of deponent



Signature of witness

Alexandra Lawrence
6th Floor, 140 William St, Melbourne, Vic, 3000
An Australian Legal Practitioner
within the meaning of the
Legal Profession Uniform Law (Victoria).

Schedule

No. of 20

Federal Court of Australia

District Registry: Victoria

Division: Corporations

IN THE MATTER OF 8-12 NATALIA AVE OAKLEIGH PTY LTD & ORS according to the attached Schedule

ACN: 643 838 626

Plaintiffs

First Plaintiff: **8-12 NATALIA AVE OAKLEIGH PTY LTD ACN 643 838 626**

Second Plaintiff: **9 GREGORY STREET OUYEN PTY LTD ACT 641 392 707**

Third Plaintiff: **22 HIGH STREET RUSHWORTH PTY LTD ACN 641 392 903**

Fourth Plaintiff: **23 MARAGRET STREET PTY LTD ACN 623 715 373**

Fifth Plaintiff: **64-66 BERKELEY ST HAWTHORN PTY LTD ACN 643 838 662**

Sixth Plaintiff: **193 CARLILE STREET ENTERPRISES PTY LTD ACN 612 615 237**

Seventh Plaintiff: **286 CARLISLE STREET PTY LTD ACN 610 042 343**

Eighth Plaintiff: **CANNER INVESTMENTS PTY LTD ACN 624 176 049**

Ninth Plaintiff: **TESORIERO INVESTMENT GROUP PTY LTD ACN 161 088 115**

Defendant

Defendant: **FORUM GROUP FINANCIAL SERVICES PTY LIMITED (IN LIQUIDATION)
ACN 623 033 705**

Date: 23 December 2021

Exhibit certificate

No. of 20

Federal Court of Australia
District Registry: Victoria
Division: Corporations

IN THE MATTER OF 8-12 NATALIA AVE OAKLEIGH PTY LTD & ORS according to the attached
Schedule
ACN: 643 838 626

8-12 NATALIA AVE OAKLEIGH PTY LTD ACN 643 838 626 [and others according to the
Schedule]
Plaintiffs

FORUM GROUP FINANCIAL SERVICES PTY LIMITED (IN LIQUIDATION) ACN 623 033 705
Defendant

This is the exhibit marked "VFT-1" now produced and shown to Vincenzo Frank Tesoriero at the
time of swearing his affidavit on 23 December 2021 before me:



Solicitor

Alexandra Lawrence
6th Floor, 140 William St, Melbourne, Vic, 3000
An Australian Legal Practitioner
within the meaning of the
Legal Profession Uniform Law (Victoria).

Allens

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 Corner Hunter and Phillip Streets
 Sydney NSW 2000 Australia

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GPO Box 50
 Sydney NSW 2001 Australia

ABN 47 702 595 758

Allens > < Linklaters

9 December 2021

8-12 Natalia Ave Oakleigh Pty Ltd
 Level 5, 141 Walker Street
 North Sydney NSW 2060
 Attention: Mr Vincenzo Tesoriero
By hand delivery

Copied to:

Madgwicks Lawyers
 Level 6, 140 William Street
 Melbourne VIC 3000
 Attention: Mr Sazz Nasimi

By email:

Sazz.Nasimi@madgwicks.com.au

Dear Sir

8-12 Natalia Ave Oakleigh Pty Ltd ACN 643 838 626 – Statutory Demand

We enclose, by way of service, a statutory demand issued by Forum Group Financial Services Pty Limited (In Liquidation) ACN 623 033 705 dated 7 December 2021, together with the supporting affidavit of Mr Jason Ireland.

Yours faithfully



Christopher Prestwich

Partner

Allens

Chris.Prestwich@allens.com.au

T +61 2 9230 4496

Alex Gorovtsov

Senior Associate

Allens

Alexei.Gorovtsov@allens.com.au

T +61 2 9230 5650

Our Ref 120245513:121031672

OMNS 517399757v1 121031672 9.12.2021

Allens is an independent partnership operating in alliance with Linklaters LLP.

FORM 509H

(Paragraph 459E(2)(e))

Corporations Act 2001 (Cth)**CREDITOR'S STATUTORY DEMAND FOR PAYMENT OF DEBT**

To **8-12 Natalia Ave Oakleigh Pty Ltd** ACN 643 838 626 of Level 5, 141 Walker Street, North Sydney NSW 2060 (the **Company**).

1. The Company owes Forum Group Financial Services Pty Limited (In Liquidation) ACN 623 033 705 of c/- McGrathNicol, Level 12, 20 Martin Place Sydney NSW 2000 (the **Creditor**) the amount of \$2,145,305.36, being the total of the amounts of the debts described in the Schedule (the **Debt**).
2. Attached is the affidavit of Jason Ireland dated 7 December 2021 verifying that the Debt is due and payable by the Company.
3. The Creditor requires the Company, within 21 days after service on the Company of this demand:
 - (a) to pay the Creditor the total amount of the Debt; or
 - (b) to secure or compound for the total of the Debt, to the Creditors' reasonable satisfaction.
4. The Creditor may rely on a failure to comply with this demand within the period for compliance set out in subsection 459F(2) as grounds for an application to a court having jurisdiction under the *Corporations Act 2001* for the winding up of the Company.
5. Section 459G of the *Corporations Act 2001* provides that a company served with a demand may apply to a court having jurisdiction under the *Corporations Act 2001* for an order setting the demand aside. An application must be made within 21 days after the demand is served and, within the same period:
 - (a) an affidavit supporting the application must be filed with the court; and
 - (b) a copy of the application and a copy of the affidavit must be served on the person who served the demand.

A failure to respond to a statutory demand can have very serious consequences for a company. In particular, it may result in the company being placed in liquidation and control of the company passing to the liquidator of the company.

6. The address of the Creditor for service of copies of any application and affidavit is
Allens
Level 28, 126 Phillip Street
Sydney NSW 2000
Attention: Chris Prestwich
Ref: 121031672-002

SCHEDULE

Description of Debt			Amount of the Debt
Payments made to or on behalf of the Company by the Creditor, or debt obligations to the Creditor assumed by the Company, in the period from 19 December 2019 to 30 June 2021 which were recorded as loans from the Creditor to the Company more particularly described below:			\$2,145,305.36
Date	Description	Debit	
19 Dec 2019	12 Natalia - Deposit for 12 Natalia	586,000.00	
28 Feb 2020	Metier3 Pty Ltd - Works completed since commencement to 28 Feb 20 - 8-12 Natalia Avenue, Oakleigh South	10,173.75	
15 Apr 2020	Contour Consultants Aust Pty Ltd - Services provided to 31 March 2020 at 8-12 Natalia Avenue	2,041.25	
04 May 2020	Contour Consultants Aust Pty Ltd - Services provided from 1 April to 30 April2020 at 8-12 Natalia Avenue	2,328.75	
04 Jun 2020	Metier3 Pty Ltd - Works completed 01 March 2020 and 31 May 2020 - 8-12 Natalia Avenue, Oakleigh South (\$48,848.75 total claimed - \$10,173.75 previously claimed)	38,675.00	
09 Jun 2020	12 Natalia - Natalia Deposit	586,000.00	
09 Jun 2020	Leigh Design - Preparation of a waste management plan for development listed at 8-12 Natalia Avenue	1,180.00	
30 Jun 2020	Edge Group - Soil Contamination Assessment for Oakleigh South	7,905.00	
30 Jun 2020	WRAP Engineering Pty Ltd - Phase 1: Town Planning/Concept Design - 8-12 Natalia Aveune	2,400.00	
01 Aug 2020	Metier3 Pty Ltd - Works completed 01 June 2020 and 30 June 2020 - 8-12 Natalia Avenue, Oakleigh South (\$91,576.25 total claimed - \$48,848.75 previously claimed)	42,727.50	
03 Aug 2020	Mitchell Brandtman - Professional fees for Quantity Surveying Services - 8-12 Natalia Avenue	7,000.00	
04 Aug 2020	12 Natalia - Internet Transfer PYMT-ID 164670895 Natalia Payment	200,000.00	

18 Aug 2020	Metier3 Pty Ltd - Works completed 01 July 2020 and 31 July 2020 - 8-12 Natalia Avenue, Oakleigh South (\$105,621.25 total claimed - \$91,576.25 previously claimed)	14,045.00
19 Aug 2020	Nobelius - Title Re-Establishment and Feature & Level Survey and preparation of the plan for 8-12 Natalia Avenue	3,800.00
16 Sep 2020	12 Natalia - Loan to 8-12 Natalia for Charter Keck Cramer 01244482	16,500.00
29 Sep 2020	Payment: 8-12 Natalia Avenue Oakleigh Pty Ltd	11,000.00
29 Sep 2020	PEOPL Group - Internet Transfer PYMT-ID 168021435 Peopl Group 1211	1,650.00
27 Oct 2020	Payment: 8-12 Natalia Avenue Oakleigh Pty Ltd	10,657.63
29 Oct 2020	8-12 Natalia Avenue Oakleigh Pty Ltd - Internet Transfer PYMT-ID 169904516 Loan to Natalia	1,000.00
01 Nov 2020	Loan Interest - QE Sep20 - Natalia Loan Interest - QE Sep20	38,335.66
16 Nov 2020	Payment: 8-12 Natalia Avenue Oakleigh Pty Ltd	6,127.00
16 Nov 2020	Payment: 8-12 Natalia Avenue Oakleigh Pty Ltd	4,214.02
16 Nov 2020	Payment: 8-12 Natalia Avenue Oakleigh Pty Ltd	2,640.00
16 Nov 2020	Payment: 8-12 Natalia Avenue Oakleigh Pty Ltd	3,773.00
16 Nov 2020	Payment: 8-12 Natalia Avenue Oakleigh Pty Ltd	2,205.50
26 Nov 2020	Payment: 8-12 Natalia Avenue Oakleigh Pty Ltd	27,000.88
31 Dec 2020	Payment: 8-12 Natalia Avenue Oakleigh Pty Ltd	18,506.13
31 Dec 2020	Payment: 8-12 Natalia Avenue Oakleigh Pty Ltd	45,263.63
31 Dec 2020	Payment: 8-12 Natalia Avenue Oakleigh Pty Ltd	24,018.50
31 Dec 2020	Payment: 8-12 Natalia Avenue Oakleigh Pty Ltd	22,000.00
31 Dec 2020	Payment: 8-12 Natalia Avenue Oakleigh Pty Ltd	7,150.00
31 Dec 2020	Payment: 8-12 Natalia Avenue Oakleigh Pty Ltd	7,316.06
31 Dec 2020	Payment: 8-12 Natalia Avenue Oakleigh Pty Ltd	45,263.63
31 Dec 2020	Payment: 8-12 Natalia Avenue Oakleigh Pty Ltd	22,000.00
31 Dec 2020	Payment: 8-12 Natalia Avenue Oakleigh Pty Ltd	33,000.00

01 Jan 2021	Loan Interest - QE Dec20 - Natalia Loan Interest - QE Sep20	46,347.45
03 Feb 2021	8-12 Natalia Avenue Oakleigh Pty Ltd - loan to Natalia	10,000.00
03 Feb 2021	Payment: Contour Consultants Aust Pty Ltd	0.00
19 Mar 2021	Payment: 8-12 Natalia Avenue Oakleigh Pty Ltd	2,502.50
19 Mar 2021	Payment: 8-12 Natalia Avenue Oakleigh Pty Ltd	15,974.75
19 Mar 2021	Payment: 8-12 Natalia Avenue Oakleigh Pty Ltd	42,603.00
19 Mar 2021	Payment: 8-12 Natalia Avenue Oakleigh Pty Ltd	2,750.00
19 Mar 2021	Payment: 8-12 Natalia Avenue Oakleigh Pty Ltd	15,664.00
19 Mar 2021	Payment: 8-12 Natalia Avenue Oakleigh Pty Ltd	330.00
19 Mar 2021	Payment: 8-12 Natalia Avenue Oakleigh Pty Ltd	2,997.50
19 Mar 2021	Payment: 8-12 Natalia Avenue Oakleigh Pty Ltd	15,664.00
19 Mar 2021	Payment: 8-12 Natalia Avenue Oakleigh Pty Ltd	32,914.75
31 Mar 2021	Loan Interest - QE Mar21 - Natalia Loan Interest - QE Mar21	50,906.22
02 Jun 2021	8-12 Natalia Avenue Oakleigh Pty Ltd - Internet Transfer PYMT-ID 183343910 loan to Natalia	35,000.00
30 June 2021	Further interest accrued pursuant to Loan Agreement between Forum Group Financial Services (In Liquidation) ACN 623 033 705 and 8-12 Natalia Ave Oakleigh Pty Ltd ACN 643 838 626 (1 Apr – 30 Jun 2021)	17,753.30

Dated: 7 December 2021

Signed:



Print name: Jason Ireland

Capacity: Liquidator of the Creditor

Corporation or partnership name (if applicable): Forum Group Financial Services Pty Limited (In Liquidation) ACN 623 033 705

NOTES:

1. The form must be signed by the creditor or the creditor's solicitor. It may be signed on behalf of a partnership by a partner, and on behalf of a corporation by a director or by the secretary or an executive officer of the corporation.
2. The amount of the debt or, if there is more than one debt, the total of the amounts of the debts, must exceed the statutory minimum. The statutory minimum is \$2,000 or a greater amount prescribed by the regulations. From 1 July 2021, a greater amount of \$4,000 is prescribed. However, for a 7-month period in 2021, a greater amount of \$20,000 is prescribed in relation to a company that is eligible for temporary restructuring relief (see the Corporations Amendment (Corporate Insolvency Reforms) Regulations 2020).
3. Unless the debt, or each of the debts, is a judgment debt, the demand must be accompanied by an affidavit that:
 - (a) verifies that the debt, or the total of the amounts of the debts, is due and payable by the company; and
 - (b) complies with the rules.
4. A person may make a demand relating to a debt that is owed to the person as assignee.
5. The statutory period is 21 days or a longer period prescribed by the regulations. For a 7-month period in 2021, a longer period of 6 months is prescribed in relation to a company that is eligible for temporary restructuring relief (see the Corporations Amendment (Corporate Insolvency Reforms) Regulations 2020).

Form 7 Affidavit accompanying statutory demand

(rule 5.2)

Forum Group Financial Services Pty Ltd (In Liquidation) ACN 623 033 705

Creditor

8-12 Natalia Ave Oakleigh Pty Ltd ACN 643 838 626

Debtor Company

I, Jason Ireland of c/- McGrathNicol, Level 12, 20 Martin Place Sydney NSW 2000, Registered Liquidator and Partner at McGrathNicol, solemnly and sincerely affirm and declare:

1. I am a joint and several liquidator of Forum Group Financial Services Pty Ltd (In Liquidation) ACN 623 033 705 (the **Creditor**) appointed on 12 November 2021. The statutory demand relates to debts owing by 8-12 Natalia Ave Oakleigh Pty Ltd ACN 643 838 626 (the **Debtor Company**) to the Creditor in connection with payments made to or on behalf of the Debtor Company by the Creditor, or debt obligations to the Creditor assumed by the Debtor Company, in the period from 19 December 2019 to 30 June 2021 which were recorded as loans from the Creditor to the Debtor Company totalling \$2,145,305.36.
2. By reason of my role as a joint and several liquidator of the Creditor, I have inspected the books and records of the Creditor in relation to the Debtor Company's account with the Creditor.
3. The total of the amounts of the debts, mentioned in paragraph 1 of this affidavit, is due and payable by the Debtor Company.
4. I believe that there is no genuine dispute about the existence or amount of the any of the debts.

Affirmed by the deponent
at Sydney in the State of New South
Wales on 7 December 2021

Before me:



Signature of witness

Kirsty Prinsloo



Signature of deponent

Allens

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 Sydney NSW 2001 Australia

ABN 47 702 595 758

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9 December 2021

9 Gregory Street Ouyen Pty Ltd
 Level 5, 141 Walker Street
 North Sydney NSW 2060
 Attention: Mr Vincenzo Tesoriero
By hand delivery

Copied to:

Madgwicks Lawyers
 Level 6, 140 William Street
 Melbourne VIC 3000
 Attention: Mr Sazz Nasimi

By email:

Sazz.Nasimi@madgwicks.com.au

Dear Sir

9 Gregory Street Ouyen Pty Ltd ACN 641 392 707 – Statutory Demand

We enclose, by way of service, a statutory demand issued by Forum Group Financial Services Pty Limited (In Liquidation) ACN 623 033 705 dated 7 December 2021, together with the supporting affidavit of Mr Jason Ireland.

Yours faithfully



Christopher Prestwich

Partner

Allens

Chris.Prestwich@allens.com.au

T +61 2 9230 4496

Alex Gorovtsov

Senior Associate

Allens

Alexei.Gorovtsov@allens.com.au

T +61 2 9230 5650

Our Ref 120245513:121031672

OMNS 517399856v1 121031672 9.12.2021

Allens is an independent partnership operating in alliance with Linklaters LLP.

FORM 509H

(Paragraph 459E(2)(e))

*Corporations Act 2001 (Cth)***CREDITOR'S STATUTORY DEMAND FOR PAYMENT OF DEBT**

To **9 Gregory Street Ouyen Pty Ltd** ACN 641 392 707 of Level 5, 141 Walker Street, North Sydney NSW 2060 (the **Company**).

1. The Company owes Forum Group Financial Services Pty Limited (In Liquidation) ACN 623 033 705 of c/- McGrathNicol, Level 12, 20 Martin Place Sydney NSW 2000 (the **Creditor**) the amount of \$19,160.00, being the total of the amounts of the debts described in the Schedule (the **Debt**).
2. Attached is the affidavit of Jason Ireland dated 7 December 2021 verifying that the Debt is due and payable by the Company.
3. The Creditor requires the Company, within 21 days after service on the Company of this demand:
 - (a) to pay the Creditor the total amount of the Debt; or
 - (b) to secure or compound for the total of the Debt, to the Creditors' reasonable satisfaction.
4. The Creditor may rely on a failure to comply with this demand within the period for compliance set out in subsection 459F(2) as grounds for an application to a court having jurisdiction under the *Corporations Act 2001* for the winding up of the Company.
5. Section 459G of the *Corporations Act 2001* provides that a company served with a demand may apply to a court having jurisdiction under the *Corporations Act 2001* for an order setting the demand aside. An application must be made within 21 days after the demand is served and, within the same period:
 - (a) an affidavit supporting the application must be filed with the court; and
 - (b) a copy of the application and a copy of the affidavit must be served on the person who served the demand.

A failure to respond to a statutory demand can have very serious consequences for a company. In particular, it may result in the company being placed in liquidation and control of the company passing to the liquidator of the company.

6. The address of the Creditor for service of copies of any application and affidavit is
Allens
Level 28, 126 Phillip Street
Sydney NSW 2000
Attention: Chris Prestwich
Ref: 121031672-002

SCHEDULE

Description of Debt		Amount of the Debt
Payments made to or on behalf of the Company by the Creditor, or debt obligations to the Creditor assumed by the Company, in the period from 1 May 2020 to 30 June 2021 which were recorded as loans from the Creditor to the Company more particularly described below:		\$19,160.00
Date	Description	Debit
01 May 2020	Petrol Station Deposit Allocation x 7 - Petrol Station Deposit Allocation x 7	9,090.91
31 Aug 2020	Payment: 9 Gregory St Ouyen	950.00
31 Aug 2020	Payment: 9 Gregory St Ouyen	1,650.00
01 Nov 2020	Loan Interest - QE Sep20 - Ouyen Loan Interest - QE Sep20	292.27
01 Jan 2021	Loan Interest - QE Dec20 - Ouyen Loan Interest - QE Sep20	299.58
23 Mar 2021	Aksara - Aksara Holding Pty L178730988 Aksara Petrol T3 - Ouyen	3,150.00
31 Mar 2021	Loan Interest - QE Mar21 - Ouyen Loan Interest - QE Mar21	385.82
23 Jun 2021	Aksara - Aksara Holding Pty L18463420 Aksara Petrol T3 - Ouyen	3,150.00
30 Jun 2021	Further interest accrued pursuant to Loan Agreement between Forum Group Financial Services (In Liquidation) ACN 623 033 705 and 9 Gregory Street Ouyen Pty Ltd ACN 641 392 707 (1 Apr – 30 Jun 2021)	191.42

Dated: 7 December 2021

Signed: 

Print name: Jason Ireland

Capacity: Liquidator of the Creditor

Corporation or partnership name (if applicable): Forum Group Financial Services Pty Limited (In Liquidation) ACN 623 033 705

NOTES:

1. The form must be signed by the creditor or the creditor's solicitor. It may be signed on behalf of a partnership by a partner, and on behalf of a corporation by a director or by the secretary or an executive officer of the corporation.
2. The amount of the debt or, if there is more than one debt, the total of the amounts of the debts, must exceed the statutory minimum. The statutory minimum is \$2,000 or a greater amount prescribed by the regulations. From 1 July 2021, a greater amount of \$4,000 is prescribed. However, for a 7-month period in 2021, a greater amount of \$20,000 is prescribed in relation to a company that is eligible for temporary restructuring relief (see the Corporations Amendment (Corporate Insolvency Reforms) Regulations 2020).
3. Unless the debt, or each of the debts, is a judgment debt, the demand must be accompanied by an affidavit that:
 - (a) verifies that the debt, or the total of the amounts of the debts, is due and payable by the company; and
 - (b) complies with the rules.
4. A person may make a demand relating to a debt that is owed to the person as assignee.
5. The statutory period is 21 days or a longer period prescribed by the regulations. For a 7-month period in 2021, a longer period of 6 months is prescribed in relation to a company that is eligible for temporary restructuring relief (see the Corporations Amendment (Corporate Insolvency Reforms) Regulations 2020).

Form 7 Affidavit accompanying statutory demand

(rule 5.2)

Forum Group Financial Services Pty Ltd (In Liquidation) ACN 623 033 705

Creditor

9 Gregory Street Ouyen Pty Ltd ACN 641 392 707

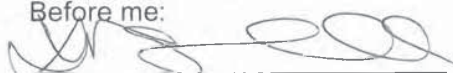
Debtor Company

I, Jason Ireland of c/- McGrathNicol, Level 12, 20 Martin Place Sydney NSW 2000,
Registered Liquidator and Partner at McGrathNicol, solemnly and sincerely affirm and
declare:

1. I am a joint and several liquidator of Forum Group Financial Services Pty Ltd (In Liquidation) ACN 623 033 705 (the **Creditor**) appointed on 12 November 2021.
The statutory demand relates to debts owing by 9 Gregory Street Ouyen Pty Ltd ACN 641 392 707 (the **Debtor Company**) to the Creditor in connection with payments made to or on behalf of the Debtor Company by the Creditor, or debt obligations to the Creditor assumed by the Debtor Company, in the period from 1 May 2020 to 30 June 2021 which were recorded as loans from the Creditor to the Debtor Company totalling \$19,160.00.
2. By reason of my role as a joint and several liquidator of the Creditor, I have inspected the books and records of the Creditor in relation to the Debtor Company's account with the Creditor.
3. The total of the amounts of the debts, mentioned in paragraph 1 of this affidavit, is due and payable by the Debtor Company.
4. I believe that there is no genuine dispute about the existence or amount of the any of the debts.

Affirmed by the deponent
at Sydney in the State of New South
Wales on 7 December 2021

Before me:



Signature of witness

Kirsty Prinsloo



Signature of deponent

Allens

Deutsche Bank Place
 Corner Hunter and Phillip Streets
 Sydney NSW 2000 Australia

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GPO Box 50
 Sydney NSW 2001 Australia

ABN 47 702 595 758

Allens > < Linklaters

9 December 2021

22 High Street Rushworth Pty Ltd
 Level 5, 141 Walker Street
 North Sydney NSW 2060
 Attention: Mr Vincenzo Tesoriero
By hand delivery

Copied to:

Madgwicks Lawyers
 Level 6, 140 William Street
 Melbourne VIC 3000
 Attention: Mr Sazz Nasimi

By email:

Sazz.Nasimi@madgwicks.com.au

Dear Sir

22 High Street Rushworth Pty Ltd ACN 641 392 903 – Statutory Demand

We enclose, by way of service, a statutory demand issued by Forum Group Financial Services Pty Limited (In Liquidation) ACN 623 033 705 dated 7 December 2021, together with the supporting affidavit of Mr Jason Ireland.

Yours faithfully



Christopher Prestwich

Partner

Allens

Chris.Prestwich@allens.com.au

T +61 2 9230 4496

Alex Gorovtsov

Senior Associate

Allens

Alexei.Gorovtsov@allens.com.au

T +61 2 9230 5650

Our Ref 120245513:121031672

OMNS 517399933v1 121031672 9.12.2021

Allens is an independent partnership operating in alliance with Linklaters LLP.

FORM 509H

(Paragraph 459E(2)(e))

Corporations Act 2001 (Cth)**CREDITOR'S STATUTORY DEMAND FOR PAYMENT OF DEBT**

To **22 High Street Rushworth Pty Ltd** ACN 641 392 903 of Level 5, 141 Walker Street, North Sydney NSW 2060 (the **Company**).

1. The Company owes Forum Group Financial Services Pty Limited (In Liquidation) ACN 623 033 705 of c/- McGrathNicol, Level 12, 20 Martin Place Sydney NSW 2000 (the **Creditor**) the amount of \$25,432.48, being the total of the amounts of the debts described in the Schedule (the **Debt**).
2. Attached is the affidavit of Jason Ireland dated 7 December 2021 verifying that the Debt is due and payable by the Company.
3. The Creditor requires the Company, within 21 days after service on the Company of this demand:
 - (a) to pay the Creditor the total amount of the Debt; or
 - (b) to secure or compound for the total of the Debt, to the Creditors' reasonable satisfaction.
4. The Creditor may rely on a failure to comply with this demand within the period for compliance set out in subsection 459F(2) as grounds for an application to a court having jurisdiction under the *Corporations Act 2001* for the winding up of the Company.
5. Section 459G of the *Corporations Act 2001* provides that a company served with a demand may apply to a court having jurisdiction under the *Corporations Act 2001* for an order setting the demand aside. An application must be made within 21 days after the demand is served and, within the same period:
 - (a) an affidavit supporting the application must be filed with the court; and
 - (b) a copy of the application and a copy of the affidavit must be served on the person who served the demand.

A failure to respond to a statutory demand can have very serious consequences for a company. In particular, it may result in the company being placed in liquidation and control of the company passing to the liquidator of the company.

6. The address of the Creditor for service of copies of any application and affidavit is
Allens
Level 28, 126 Phillip Street
Sydney NSW 2000
Attention: Chris Prestwich
Ref: 121031672-002

SCHEDULE

Description of Debt				Amount of the Debt
<p>Payments made to or on behalf of the Company by the Creditor, or debt obligations to the Creditor assumed by the Company, in the period from 1 May 2020 to 30 June 2021 which were recorded as loans from the Creditor to the Company more particularly described below:</p>				\$25,432.48
Date	Description	Debit	Credit	
01 May 2020	Petrol Station Deposit Allocation x 7 - Petrol Station Deposit Allocation x 7	9,090.91	0.00	
31 Aug 2020	Payment: 22 High Street Rushworth	950.00	0.00	
31 Aug 2020	Payment: 22 High Street Rushworth	1,650.00	0.00	
01 Nov 2020	Loan Interest - QE Sep20 - Rushworth Loan Interest - QE Sep20	292.27	0.00	
06 Nov 2020	ATO - ATO001100013465030 ATO FORUM GROUP FINA	0.00	206.00	
01 Jan 2021	Loan Interest - QE Dec20 - Rushworth Loan Interest - QE Sep20	294.43	0.00	
09 Feb 2021	ATO - ATO965707912511002 ATO FORUM GROUP FINA	0.00	6.00	
10 Feb 2021	26 Edmonstone Road - Internet Transfer PYMT-ID 176130482 Intercompany Clear	144.03	0.00	
19 Feb 2021	26 Edmonstone Road - Internet Transfer PYMT-ID 176720860 Intercom-Rushworth	23.75	0.00	
19 Mar 2021	22 High Street Rushworth - Internet Transfer PYMT-ID 178562359 Intercom-Rushworth for 26 Edmonstone Road INV-0088	23.75	0.00	
23 Mar 2021	Aksara - Aksara Holding Pty L178730988 Aksara Petrol T3 - Rushworth	4,725.00	0.00	
31 Mar 2021	Loan Interest - QE Mar21 - Rushworth Loan Interest - QE Mar21	424.55	0.00	
28 Apr 2021	22 High Street Rushworth - Loan to Rushworth for Napier	3,080.00	0.00	
28 Apr 2021	22 High Street Rushworth - Loan to Rushworth for 26Ed INV-0094	25.65	0.00	
30 Apr 2021	ATO - ATO965707912511002 ATO FORUM GROUP FINA	0.00	287.00	
13 May 2021	26 Edmonstone Road - Internet Transfer PYMT-ID 182043176 Intercom-Rushworth	25.65	0.00	
09 Jun 2021	ASIC - INTERNET BPAY PMT 000183809638 ASIC	273.00	0.00	
09 Jun 2021	26 Edmonstone Road - Internet Transfer PYMT-ID 183809220 Intercom-Rushworth	25.65	0.00	
23 Jun 2021	Aksara - Aksara Holding Pty L18463420 Aksara Petrol T3 - Rushworth	4,725.00	0.00	
30 Jun 2021	Further interest accrued pursuant to Loan Agreement between Forum Group Financial Services (In Liquidation) ACN 623 033 705 and 22 High Street Rushworth Pty Ltd ACN 641 392 903 (1 Apr – 30 Jun 2021)	157.84		

Dated: 7 December 2021

Signed: 

Print name: Jason Ireland

Capacity: Liquidator of the Creditor

Corporation or partnership name (if applicable): Forum Group Financial Services Pty
Limited (In Liquidation) ACN 623 033 705

NOTES:

1. The form must be signed by the creditor or the creditor's solicitor. It may be signed on behalf of a partnership by a partner, and on behalf of a corporation by a director or by the secretary or an executive officer of the corporation.
2. The amount of the debt or, if there is more than one debt, the total of the amounts of the debts, must exceed the statutory minimum. The statutory minimum is \$2,000 or a greater amount prescribed by the regulations. From 1 July 2021, a greater amount of \$4,000 is prescribed. However, for a 7-month period in 2021, a greater amount of \$20,000 is prescribed in relation to a company that is eligible for temporary restructuring relief (see the Corporations Amendment (Corporate Insolvency Reforms) Regulations 2020).
3. Unless the debt, or each of the debts, is a judgment debt, the demand must be accompanied by an affidavit that:
 - (a) verifies that the debt, or the total of the amounts of the debts, is due and payable by the company; and
 - (b) complies with the rules.
4. A person may make a demand relating to a debt that is owed to the person as assignee.
5. The statutory period is 21 days or a longer period prescribed by the regulations. For a 7-month period in 2021, a longer period of 6 months is prescribed in relation to a company that is eligible for temporary restructuring relief (see the Corporations Amendment (Corporate Insolvency Reforms) Regulations 2020).

Form 7 Affidavit accompanying statutory demand

(rule 5.2)

Forum Group Financial Services Pty Ltd (In Liquidation) ACN 623 033 705

Creditor

22 High Street Rushworth Pty Ltd ACN 641 392 903

Debtor Company

I, Jason Ireland of c/- McGrathNicol, Level 12, 20 Martin Place Sydney NSW 2000, Registered Liquidator and Partner at McGrathNicol, solemnly and sincerely affirm and declare:

1. I am a joint and several liquidator of Forum Group Financial Services Pty Ltd (In Liquidation) ACN 623 033 705 (the **Creditor**) appointed on 12 November 2021. The statutory demand relates to debts owing by 22 High Street Rushworth Pty Ltd ACN 641 392 903 (the **Debtor Company**) to the Creditor in connection with payments made to or on behalf of the Debtor Company by the Creditor, or debt obligations to the Creditor assumed by the Debtor Company, in the period from 1 May 2020 to 30 June 2021 which were recorded as loans from the Creditor to the Debtor Company totalling \$25,432.48.
2. By reason of my role as a joint and several liquidator of the Creditor, I have inspected the books and records of the Creditor in relation to the Debtor Company's account with the Creditor.
3. The total of the amounts of the debts, mentioned in paragraph 1 of this affidavit, is due and payable by the Debtor Company.
4. I believe that there is no genuine dispute about the existence or amount of the any of the debts.

Affirmed by the deponent
at Sydney in the State of New South
Wales on 7 December 2021

Before me:



Signature of witness

Kirsty Prinsloo



Signature of deponent

Allens

Deutsche Bank Place
Corner Hunter and Phillip Streets
Sydney NSW 2000 Australia

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GPO Box 50
Sydney NSW 2001 Australia

ABN 47 702 595 758

Allens > < Linklaters

9 December 2021

23 Margaret Street Pty Ltd
46 Howitt Road
Caulfield North VIC 3161
Attention: Mr Vincenzo Tesoriero
By hand delivery

Copied to:

Madgwicks Lawyers
Level 6, 140 William Street
Melbourne VIC 3000
Attention: Mr Sazz Nasimi

By email:

Sazz.Nasimi@madgwicks.com.au

Dear Sir

23 Margaret Street Pty Ltd ACN 623 715 373 – Statutory Demand

We enclose, by way of service, a statutory demand issued by Forum Group Financial Services Pty Limited (In Liquidation) ACN 623 033 705 dated 7 December 2021, together with the supporting affidavit of Mr Jason Ireland.

Yours faithfully



Christopher Prestwich

Partner

Allens

Chris.Prestwich@allens.com.au

T +61 2 9230 4496

Alex Gorovtsov

Senior Associate

Allens

Alexei.Gorovtsov@allens.com.au

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Our Ref 120245513:121031672

OMNS 517400054v1 121031672 9.12.2021

Allens is an independent partnership operating in alliance with Linklaters LLP.

FORM 509H

(Paragraph 459E(2)(e))

*Corporations Act 2001 (Cth)***CREDITOR'S STATUTORY DEMAND FOR PAYMENT OF DEBT**

To **23 Margaret Street Pty Ltd** ACN 623 715 373 of 46 Howitt Road, Caulfield North VIC 3161 (the **Company**).

1. The Company owes Forum Group Financial Services Pty Limited (In Liquidation) ACN 623 033 705 of c/- McGrathNicol, Level 12, 20 Martin Place Sydney NSW 2000 (the **Creditor**) the amount of \$691,212.26, being the total of the amounts of the debts described in the Schedule (the **Debt**).
2. Attached is the affidavit of Jason Ireland dated 7 December 2021 verifying that the Debt is due and payable by the Company.
3. The Creditor requires the Company, within 21 days after service on the Company of this demand:
 - (a) to pay the Creditor the total amount of the Debt; or
 - (b) to secure or compound for the total of the Debt, to the Creditors' reasonable satisfaction.
4. The Creditor may rely on a failure to comply with this demand within the period for compliance set out in subsection 459F(2) as grounds for an application to a court having jurisdiction under the *Corporations Act 2001* for the winding up of the Company.
5. Section 459G of the *Corporations Act 2001* provides that a company served with a demand may apply to a court having jurisdiction under the *Corporations Act 2001* for an order setting the demand aside. An application must be made within 21 days after the demand is served and, within the same period:
 - (a) an affidavit supporting the application must be filed with the court; and
 - (b) a copy of the application and a copy of the affidavit must be served on the person who served the demand.

A failure to respond to a statutory demand can have very serious consequences for a company. In particular, it may result in the company being placed in liquidation and control of the company passing to the liquidator of the company.

6. The address of the Creditor for service of copies of any application and affidavit is

Allens
Level 37, 101 Collins Street
Melbourne VIC 3000
Attention: Chris Prestwich
Ref: 121031672-002

SCHEDULE

Description of Debt				Amount of the Debt
<p>Payments made to or on behalf of the Company by the Creditor, or debt obligations to the Creditor assumed by the Company, in the period from 12 March 2018 to 30 June 2021 which were recorded as loans from the Creditor to the Company more particularly described below:</p>				\$691,212.26
Date	Description	Debit	Credit	
12 Mar 2018	23 Margaret Street - Loan to 23 Margaret Street for Natalie Crosato - Architect	20,550.00	0.00	
13 Apr 2018	23 Margaret Street - Fotea and Associates 114766956 23 Margaret Street TRANSFER DEBIT	5,000.00	0.00	
13 Apr 2018	23 Margaret Street - Internet Transfer PYMT-ID 114767280 23 Margaret Street TRANSFER DEBIT	43,517.81	0.00	
19 Apr 2018	23 Margaret Street - Loan to 23 Margaret Street	15,000.00	0.00	
24 Sep 2018	23 Margaret Street - Loan to 23 Margaret Street	2,500.00	0.00	
29 Oct 2018	23 Margaret Street - Loan from 23 Margaret	0.00	2,000.00	
28 Nov 2018	23 Margaret Street - Loan to 23 Margaret Street	5,000.00	0.00	
05 Dec 2018	23 Margaret Street - Loan to 23 Margaret	15,000.00	0.00	
31 Jan 2019	23 Margaret Street - Loan to 23 Margaret Street	20,000.00	0.00	
14 Feb 2019	23 Margaret Street - Loan to 23 Margaret for 3x invoices for Raymond Panetta Architects	7,555.50	0.00	
05 Mar 2019	23 Margaret Street - LOAN TO 23 MARGARET	15,000.00	0.00	
16 May 2019	23 Margaret Street - Internet Transfer PYMT-ID 137838090 Loan to 23 Margaret TRANSFER DEBIT	15,000.00	0.00	
31 May 2019	The Trustee for 23 Margaret Street Trust - Loan to 23 Margaret	10,000.00	0.00	
24 Jun 2019	Forum Group - 23 Margaret Street	76,491.11	0.00	
01 Aug 2019	The Trustee for 23 Margaret Street Trust - Loan to 23 Margaret	40,000.00	0.00	
22 Aug 2019	11680 Balance Journal to 11670 in Forum Group - 11680 Balance Journal to 11670 in Forum Group	23.75	0.00	
02 Sep 2019	The Trustee for 23 Margaret Street Trust - Loan to 23 Margaret	20,000.00	0.00	
30 Oct 2019	The Trustee for 23 Margaret Street Trust - Internet Transfer PYMT-ID 148087074 Loan to 23 Margaret TRANSFER DEBIT	10,000.00	0.00	
22 Nov 2019	The Trustee for 23 Margaret Street Trust - Internet Transfer PYMT-ID 149561000 Loan to 23 Margaret TRANSFER DEBIT	10,000.00	0.00	
02 Jan 2020	The Trustee for 23 Margaret Street Trust - Loan to 23 Margaret Street	10,000.00	0.00	
10 Feb 2020	The Trustee for 23 Margaret Street Trust - NABCONNECT 154132549 LOAN TO 23 MARG TRANSFER DEBIT	6,000.00	0.00	
05 Mar 2020	The Trustee for 23 Margaret Street Trust - Internet Transfer PYMT-ID 155779944 Loan to 23 Margaret TRANSFER DEBIT	20,000.00	0.00	
01 Oct 2020	The Trustee for 23 Margaret Street Trust - Internet Transfer PYMT-ID 168123724 Loan to 23 Margaret	10,000.00	0.00	
01 Oct 2020	Payment: 23 Margaret Street	3,110.27	0.00	
16 Oct 2020	23 Margaret Street - Internet Transfer PYMT-ID 169182608 Loan to 23 Margaret	10,000.00	0.00	
22 Oct 2020	The Trustee for 23 Margaret Street Trust - Internet Transfer PYMT-ID 169530566 Loan to 23 Margaret	10,000.00	0.00	
01 Nov 2020	Loan Interest - QE Sep20 - 23 Margaret Loan Interest - QE Sep20	9,115.95	0.00	

22 Dec 2020	23 Margaret Street - Internet Transfer PYMT-ID 173390695 Loan to 23 Margare	8,000.00	0.00
01 Jan 2021	Loan Interest - QE Dec20 - 23 Margaret Loan Interest - QE Sep20	10,371.61	0.00
05 Jan 2021	The Trustee for 23 Margaret Street Trust - Internet Transfer PYMT-ID 173960172 Loan to 23 Margare	15,000.00	0.00
28 Jan 2021	The Trustee for 23 Margaret Street Trust - Internet Transfer PYMT-ID 175211319 Loan to 23 Margare	5,000.00	0.00
26 Feb 2021	The Trustee for 23 Margaret Street Trust - Internet Transfer PYMT-ID 177152312 Loan to 23 Margare	15,000.00	0.00
24 Mar 2021	The Trustee for 23 Margaret Street Trust - Internet Transfer PYMT-ID 178810895 Loan to 23 Margare	60,000.00	0.00
29 Mar 2021	The Trustee for 23 Margaret Street Trust - Internet Transfer PYMT-ID 179068005 Loan to 23 Margare	20,000.00	0.00
31 Mar 2021	Loan Interest - QE Mar21 - 23 Margaret Loan Interest - QE Mar21	13,505.90	0.00
21 Apr 2021	The Trustee for 23 Margaret Street Trust - Internet Transfer PYMT-ID 180535844 Loan to 23 Margare	50,000.00	0.00
29 Apr 2021	The Trustee for 23 Margaret Street Trust - Internet Transfer PYMT-ID 180956118 Loan to 23 Margare	10,000.00	0.00
19 May 2021	The Trustee for 23 Margaret Street Trust - Internet Transfer PYMT-ID 182373496 Loan to 23 Margare	60,000.00	0.00
28 May 2021	The Trustee for 23 Margaret Street Trust - Internet Transfer PYMT-ID 183032070 Loan to 23 Margare	14,000.00	0.00
30 Jun 2021	Further interest accrued pursuant to Loan Agreement between Forum Group Financial Services (In Liquidation) ACN 623 033 705 and 23 Margaret Street Pty Ltd ACN 623 715 373 (1 Apr – 30 Jun 2021)	3,470.36	

Dated: 7 December 2021

Signed:

Print name: Jason Ireland

Capacity: Liquidator of the Creditor

Corporation or partnership name (if applicable): Forum Group Financial Services Pty Limited (In Liquidation) ACN 623 033 705

NOTES:

1. The form must be signed by the creditor or the creditor's solicitor. It may be signed on behalf of a partnership by a partner, and on behalf of a corporation by a director or by the secretary or an executive officer of the corporation.
2. The amount of the debt or, if there is more than one debt, the total of the amounts of the debts, must exceed the statutory minimum. The statutory minimum is \$2,000 or a greater amount prescribed by the regulations. From 1 July 2021, a greater amount of \$4,000 is prescribed. However, for a 7-month period in 2021, a greater amount of \$20,000 is prescribed in relation to a company that is eligible for temporary restructuring relief (see the Corporations Amendment (Corporate Insolvency Reforms) Regulations 2020).
3. Unless the debt, or each of the debts, is a judgment debt, the demand must be accompanied by an affidavit that:
 - (a) verifies that the debt, or the total of the amounts of the debts, is due and payable by the company; and
 - (b) complies with the rules.
4. A person may make a demand relating to a debt that is owed to the person as assignee.
5. The statutory period is 21 days or a longer period prescribed by the regulations. For a 7-month period in 2021, a longer period of 6 months is prescribed in relation to a company that is eligible for temporary restructuring relief (see the Corporations Amendment (Corporate Insolvency Reforms) Regulations 2020).

Form 7 Affidavit accompanying statutory demand

(rule 5.2)

Forum Group Financial Services Pty Ltd (In Liquidation) ACN 623 033 705

Creditor

23 Margaret Street Pty Ltd ACN 623 715 373

Debtor Company

I, Jason Ireland of c/- McGrathNicol, Level 12, 20 Martin Place Sydney NSW 2000, Registered Liquidator and Partner at McGrathNicol, solemnly and sincerely affirm and declare:

1. I am a joint and several liquidator of Forum Group Financial Services Pty Ltd (In Liquidation) ACN 623 033 705 (the **Creditor**) appointed on 12 November 2021. The statutory demand relates to debts owing by 23 Margaret Street Pty Ltd ACN 623 715 373 (the **Debtor Company**) to the Creditor in connection with payments made to or on behalf of the Debtor Company by the Creditor, or debt obligations to the Creditor assumed by the Debtor Company, in the period 12 March 2018 to 30 June 2021 which were recorded as loans from the Creditor to the Debtor Company totalling \$691,212.26.
2. By reason of my role as a joint and several liquidator of the Creditor, I have inspected the books and records of the Creditor in relation to the Debtor Company's account with the Creditor.
3. The total of the amounts of the debts, mentioned in paragraph 1 of this affidavit, is due and payable by the Debtor Company.
4. I believe that there is no genuine dispute about the existence or amount of the any of the debts.

Affirmed by the deponent
at Sydney in the State of New South
Wales on 7 December 2021

Before me:



Signature of witness

Kirsty Prinsloo



Signature of deponent

Allens

Deutsche Bank Place
 Corner Hunter and Phillip Streets
 Sydney NSW 2000 Australia

GPO Box 50
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www.allens.com.au

ABN 47 702 595 758

Allens > < Linklaters

9 December 2021

64-66 Berkeley St Hawthorn Pty Ltd
 Level 5, 141 Walker Street
 North Sydney NSW 2060
 Attention: Mr Vincenzo Tesoriero
By hand delivery

Copied to:

Madgwicks Lawyers
 Level 6, 140 William Street
 Melbourne VIC 3000
 Attention: Mr Sazz Nasimi

By email:

Sazz.Nasimi@madgwicks.com.au

Dear Sir

64-66 Berkeley St Hawthorn Pty Ltd ACN 643 838 662 – Statutory Demand

We enclose, by way of service, a statutory demand issued by Forum Group Financial Services Pty Limited (In Liquidation) ACN 623 033 705 dated 7 December 2021, together with the supporting affidavit of Mr Jason Ireland.

Yours faithfully



Christopher Prestwich

Partner

Allens

Chris.Prestwich@allens.com.au

T +61 2 9230 4496

Alex Gorovtsov

Senior Associate

Allens

Alexei.Gorovtsov@allens.com.au

T +61 2 9230 5650

Our Ref 120245513:121031672

OMNS 517400937v1 121031672 9.12.2021

Allens is an independent partnership operating in alliance with Linklaters LLP.

FORM 509H

(Paragraph 459E(2)(e))

*Corporations Act 2001 (Cth)***CREDITOR'S STATUTORY DEMAND FOR PAYMENT OF DEBT**

To **64-66 Berkeley St Hawthorn Pty Ltd** ACN 643 838 662 of Level 5, 141 Walker Street, North Sydney NSW 2060 (the **Company**).

1. The Company owes Forum Group Financial Services Pty Limited (In Liquidation) ACN 623 033 705 (In Liquidation) of c/- McGrathNicol, Level 12, 20 Martin Place Sydney NSW 2000 (the **Creditor**) the amount of \$1,815,826.99, being the total of the amounts of the debts described in the Schedule (the **Debt**).
2. Attached is the affidavit of Jason Ireland dated 7 December 2021 verifying that the Debt is due and payable by the Company.
3. The Creditor requires the Company, within 21 days after service on the Company of this demand:
 - (a) to pay the Creditor the total amount of the Debt; or
 - (b) to secure or compound for the total of the Debt, to the Creditors' reasonable satisfaction.
4. The Creditor may rely on a failure to comply with this demand within the period for compliance set out in subsection 459F(2) as grounds for an application to a court having jurisdiction under the *Corporations Act 2001* for the winding up of the Company.
5. Section 459G of the *Corporations Act 2001* provides that a company served with a demand may apply to a court having jurisdiction under the *Corporations Act 2001* for an order setting the demand aside. An application must be made within 21 days after the demand is served and, within the same period:
 - (a) an affidavit supporting the application must be filed with the court; and
 - (b) a copy of the application and a copy of the affidavit must be served on the person who served the demand.

A failure to respond to a statutory demand can have very serious consequences for a company. In particular, it may result in the company being placed in liquidation and control of the company passing to the liquidator of the company.

6. The address of the Creditor for service of copies of any application and affidavit is
Allens
Level 28, 126 Phillip Street
Sydney NSW 2000
Attention: Chris Prestwich
Ref: 121031672-002

SCHEDULE

Description of Debt			Amount of the Debt
Payments made to or on behalf of the Company by the Creditor, or debt obligations to the Creditor assumed by the Company, in the period from 6 May 2020 to 30 June 2021 which were recorded as loans from the Creditor to the Company more particularly described below:			\$1,815,826.99
Date	Description	Debit	
06 May 2020	Kay & Burton (Hawthorn) Pty Ltd T / As Kay & Burton Hawthorn Sales Trust Account - Internet Transfer PYMT-ID 159320682 Berkeley St Dep TRANSFER DEBIT	100,000.00	
16 Jun 2020	Kay & Burton (Hawthorn) Pty Ltd T / As Kay & Burton Hawthorn Sales Trust Account - Kay and Burton (Hawt161692519 Berkeley St Deposit 2	300,000.00	
15 Oct 2020	64-66 Berkeley St Hawthorn Pty Ltd - Internet Transfer PYMT-ID 169064090 Loan for ASIC x3	246.00	
20 Oct 2020	64-66 Berkeley St Hawthorn Pty Ltd - Internet Transfer PYMT-ID 169302347 Charter Berkeley	3,025.00	
29 Oct 2020	64-66 Berkeley St Hawthorn Pty Ltd - Internet Transfer PYMT-ID 169904452 Loan to Berkeley	1,000.00	
01 Nov 2020	Loan Interest - QE Sep20 - Berkeley Loan Interest - QE Sep20	10,000.00	
19 Nov 2020	64-66 Berkeley St Hawthorn Pty Ltd - Loan to Berkeley for Judo Mandate Fee	10,000.00	
20 Nov 2020	64-66 Berkeley St Hawthorn Pty Ltd - INTERNET TRANSFER PMT 000171322257 PEXA BERKELEY Settlement	1,005,000.00	
30 Nov 2020	Payment: 64-66 Berkeley St Hawthorn Pty Ltd	3,190.42	
30 Nov 2020	JUDO BANK - J300003572 JUDO BANK Forum Group Fina	7,123.20	
23 Dec 2020	JUDO BANK - V300003571 JUDO BANK Forum Group Fina	24,128.00	
31 Dec 2020	JUDO BANK - J300003572 JUDO BANK Forum Group Fina	31,336.50	
01 Jan 2021	Loan Interest - QE Dec20 - Berkeley Loan Interest - QE Sep20	37,376.23	
20 Jan 2021	64-66 Berkeley St Hawthorn Pty Ltd - Loan to Berkeley	30,000.00	
25 Jan 2021	JUDO BANK - V300003571 JUDO BANK Forum Group Fina	24,128.00	
29 Jan 2021	Payment: 64-66 Berkeley St Hawthorn Pty Ltd	649.87	
22 Feb 2021	64-66 Berkeley St Hawthorn Pty Ltd - Internet Transfer PYMT-ID 176831370 Loan to Berkeley	15,000.00	
26 Feb 2021	64-66 Berkeley St Hawthorn Pty Ltd - Internet Transfer PYMT-ID 177152332 Loan to Berkeley	35,000.00	
23 Mar 2021	64-66 Berkeley St Hawthorn Pty Ltd - Internet Transfer PYMT-ID 178654456 Loan to Berkeley	25,000.00	
30 Mar 2021	64-66 Berkeley St Hawthorn Pty Ltd - Internet Transfer PYMT-ID 179157780 Loan to Berkeley	30,000.00	
31 Mar 2021	Loan Interest - QE Mar21 - Berkeley Loan Interest - QE Mar21	42,305.08	
21 Apr 2021	64-66 Berkeley St Hawthorn Pty Ltd - Internet Transfer PYMT-ID 180533779 Loan to Berkeley	25,000.00	
29 Apr 2021	64-66 Berkeley St Hawthorn Pty Ltd - Internet Transfer PYMT-ID 180955678 Loan to Berkeley	30,000.00	
20 May 2021	64-66 Berkeley St Hawthorn Pty Ltd - Internet Transfer PYMT-ID 182465270 Loan to Berkeley	20,000.00	
28 May 2021	64-66 Berkeley St Hawthorn Pty Ltd - Internet Transfer PYMT-ID 183031831 Loan to Berkeley	30,000.00	
22 Jun 2021	64-66 Berkeley St Hawthorn Pty Ltd - Internet Transfer PYMT-ID 184633985 Loan to Berkeley	26,000.00	

30 Jun 2021	Interest adjustment to reflect the terms of the Loan Agreement between Forum Group Financial Services (In Liquidation) ACN 623 033 705 and 64-66 Berkeley St Hawthorn Pty Ltd ACN 643 838 662 (1 Apr – 30 Jun 2021)	(49,681.31)	
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Dated: 7 December 2021

Signed:



Print name: Jason Ireland

Capacity: Liquidator of the Creditor

Corporation or partnership name (if applicable): Forum Group Financial Services Pty Limited (In Liquidation) ACN 623 033 705

NOTES:

1. The form must be signed by the creditor or the creditor's solicitor. It may be signed on behalf of a partnership by a partner, and on behalf of a corporation by a director or by the secretary or an executive officer of the corporation.
2. The amount of the debt or, if there is more than one debt, the total of the amounts of the debts, must exceed the statutory minimum. The statutory minimum is \$2,000 or a greater amount prescribed by the regulations. From 1 July 2021, a greater amount of \$4,000 is prescribed. However, for a 7-month period in 2021, a greater amount of \$20,000 is prescribed in relation to a company that is eligible for temporary restructuring relief (see the Corporations Amendment (Corporate Insolvency Reforms) Regulations 2020).
3. Unless the debt, or each of the debts, is a judgment debt, the demand must be accompanied by an affidavit that:
 - (a) verifies that the debt, or the total of the amounts of the debts, is due and payable by the company; and
 - (b) complies with the rules.
4. A person may make a demand relating to a debt that is owed to the person as assignee.
5. The statutory period is 21 days or a longer period prescribed by the regulations. For a 7-month period in 2021, a longer period of 6 months is prescribed in relation to a company that is eligible for temporary restructuring relief (see the Corporations Amendment (Corporate Insolvency Reforms) Regulations 2020).

Form 7 Affidavit accompanying statutory demand

(rule 5.2)

Forum Group Financial Services Pty Ltd (In Liquidation) ACN 623 033 705

Creditor

64-66 Berkeley St Hawthorn Pty Ltd ACN 643 838 662

Debtor Company

I, Jason Ireland of c/- McGrathNicol, Level 12, 20 Martin Place Sydney NSW 2000, Registered Liquidator and Partner at McGrathNicol, solemnly and sincerely affirm and declare:

1. I am a joint and several liquidator of Forum Group Financial Services Pty Ltd (In Liquidation) ACN 623 033 705 (the **Creditor**) appointed on 12 November 2021. The statutory demand relates to debts owing by 64-66 Berkeley St Hawthorn Pty Ltd ACN 643 838 662 (the **Debtor Company**) to the Creditor in connection with payments made to or on behalf of the Debtor Company by the Creditor, or debt obligations to the Creditor assumed by the Debtor Company, in the period from 6 May 2020 to 30 June 2021 which were recorded as loans from the Creditor to the Debtor Company totalling \$1,815,826.99.
2. By reason of my role as a joint and several liquidator of the Creditor, I have inspected the books and records of the Creditor in relation to the Debtor Company's account with the Creditor.
3. The total of the amounts of the debts, mentioned in paragraph 1 of this affidavit, is due and payable by the Debtor Company.
4. I believe that there is no genuine dispute about the existence or amount of the any of the debts.

Affirmed by the deponent
at Sydney in the State of New South
Wales on 7 December 2021

Before me:



Signature of witness

Kirsty Prinsloo



Signature of deponent

Allens

Deutsche Bank Place
 Corner Hunter and Phillip Streets
 Sydney NSW 2000 Australia

GPO Box 50
 Sydney NSW 2001 Australia

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F +61 2 9230 5333

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ABN 47 702 595 758

Allens > < Linklaters

9 December 2021

193 Carlisle Street Enterprises Pty Ltd
 Level 1, 385 Tooronga Road
 Hawthorn East VIC 3123
 Attention: Mr Vincenzo Tesoriero
By hand delivery

Copied to:

Madgwicks Lawyers
 Level 6, 140 William Street
 Melbourne VIC 3000
 Attention: Mr Sazz Nasimi

By email:

Sazz.Nasimi@madgwicks.com.au

Dear Sir

193 Carlisle Street Enterprises Pty Ltd ACN 612 615 237 – Statutory Demand

We enclose, by way of service, a statutory demand issued by Forum Group Financial Services Pty Limited (In Liquidation) ACN 623 033 705 dated 7 December 2021, together with the supporting affidavit of Mr Jason Ireland.

Yours faithfully



Christopher Prestwich

Partner

Allens

Chris.Prestwich@allens.com.au

T +61 2 9230 4496

Alex Gorovtsov

Senior Associate

Allens

Alexei.Gorovtsov@allens.com.au

T +61 2 9230 5650

Our Ref 120245513:121031672

OMNS 517401009v1 121031672 8.12.2021

Allens is an independent partnership operating in alliance with Linklaters LLP.

FORM 509H

(Paragraph 459E(2)(e))

*Corporations Act 2001 (Cth)***CREDITOR'S STATUTORY DEMAND FOR PAYMENT OF DEBT**

To **193 Carlisle Street Enterprises Pty. Ltd.** ACN 612 615 237 of Level 1, 385 Tooronga Road, Hawthorn East VIC 3123 (the **Company**).

1. The Company owes Forum Group Financial Services Pty Limited (In Liquidation) ACN 623 033 705 of c/- McGrathNicol, Level 12, 20 Martin Place Sydney NSW 2000 (the **Creditor**) the amount of \$30,304.64, being the debt described in the Schedule (the **Debt**).
2. Attached is the affidavit of Jason Ireland dated 7 December 2021 verifying that the Debt is due and payable by the Company.
3. The Creditor requires the Company, within 21 days after service on the Company of this demand:
 - (a) to pay the Creditor the total amount of the Debt; or
 - (b) to secure or compound for the total of the Debt, to the Creditors' reasonable satisfaction.
4. The Creditor may rely on a failure to comply with this demand within the period for compliance set out in subsection 459F(2) as grounds for an application to a court having jurisdiction under the *Corporations Act 2001* for the winding up of the Company.
5. Section 459G of the *Corporations Act 2001* provides that a company served with a demand may apply to a court having jurisdiction under the *Corporations Act 2001* for an order setting the demand aside. An application must be made within 21 days after the demand is served and, within the same period:
 - (a) an affidavit supporting the application must be filed with the court; and
 - (b) a copy of the application and a copy of the affidavit must be served on the person who served the demand.

A failure to respond to a statutory demand can have very serious consequences for a company. In particular, it may result in the company being placed in liquidation and control of the company passing to the liquidator of the company.

6. The address of the Creditor for service of copies of any application and affidavit is
Allens
Level 37, 101 Collins Street
Melbourne VIC 3000
Attention: Chris Prestwich
Ref: 121031672-002

SCHEDULE

Description of Debt		Amount of the Debt
Payment made to or on behalf of the Company by the Creditor on 26 September 2019 which was recorded as loans from the Creditor to the Company more particularly described below:		\$30,304.64
Date	Description	Debit
26 Sep 2019	193 Carlisle Street Enterprises Pty Ltd - Internet Transfer PYMT-ID 146013706 VT Overdraft TRANSFER DEBIT	30,304.64

Dated: 7 December 2021

Signed:



Print name: Jason Ireland

Capacity: Liquidator of the Creditor

Corporation or partnership name (if applicable): Forum Group Financial Services Pty Limited (In Liquidation) ACN 623 033 705

NOTES:

1. The form must be signed by the creditor or the creditor's solicitor. It may be signed on behalf of a partnership by a partner, and on behalf of a corporation by a director or by the secretary or an executive officer of the corporation.
2. The amount of the debt or, if there is more than one debt, the total of the amounts of the debts, must exceed the statutory minimum. The statutory minimum is \$2,000 or a greater amount prescribed by the regulations. From 1 July 2021, a greater amount of \$4,000 is prescribed. However, for a 7-month period in 2021, a greater amount of \$20,000 is prescribed in relation to a company that is eligible for temporary restructuring relief (see the Corporations Amendment (Corporate Insolvency Reforms) Regulations 2020).
3. Unless the debt, or each of the debts, is a judgment debt, the demand must be accompanied by an affidavit that:
 - (a) verifies that the debt, or the total of the amounts of the debts, is due and payable by the company; and
 - (b) complies with the rules.
4. A person may make a demand relating to a debt that is owed to the person as assignee.
5. The statutory period is 21 days or a longer period prescribed by the regulations. For a 7-month period in 2021, a longer period of 6 months is prescribed in relation to a company that is eligible for temporary restructuring relief (see the Corporations Amendment (Corporate Insolvency Reforms) Regulations 2020).

Form 7 Affidavit accompanying statutory demand

(rule 5.2)

Forum Group Financial Services Pty Ltd (In Liquidation) ACN 623 033 705

Creditor

193 Carlisle Street Enterprises Pty. Ltd. ACN 612 615 237

Debtor Company

I, Jason Ireland of c/- McGrathNicol, Level 12, 20 Martin Place Sydney NSW 2000, Registered Liquidator and Partner at McGrathNicol, solemnly and sincerely affirm and declare:

1. I am a joint and several liquidator of Forum Group Financial Services Pty Ltd (In Liquidation) ACN 623 033 705 (the **Creditor**) appointed on 12 November 2021. The statutory demand relates to debts owing by 193 Carlisle Street Enterprises Pty. Ltd. ACN 612 615 237 (the **Debtor Company**) to the Creditor in connection with a payment made to or on behalf of the Debtor Company by the Creditor on 26 September 2019 which was recorded as a loan from the Creditor to the Debtor Company totalling \$30,304.64.
2. By reason of my role as a joint and several liquidator of the Creditor, I have inspected the books and records of the Creditor in relation to the Debtor Company's account with the Creditor.
3. The total of the amounts of the debts, mentioned in paragraph 1 of this affidavit, is due and payable by the Debtor Company.
4. I believe that there is no genuine dispute about the existence or amount of the any of the debts.

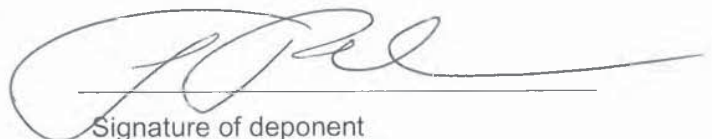
Affirmed by the deponent
at Sydney in the State of New South
Wales on 7 December 2021

Before me:



Signature of witness

Kirsty Prinsloo



Signature of deponent

Allens

Deutsche Bank Place
 Corner Hunter and Phillip Streets
 Sydney NSW 2000 Australia

GPO Box 50
 Sydney NSW 2001 Australia

T +61 2 9230 4000

F +61 2 9230 5333

www.allens.com.au

ABN 47 702 595 758

Allens > < Linklaters

9 December 2021

286 Carlisle Street Pty Ltd
 c/-Pacific Blue Tax Services
 Level 1, 385 Tooronga Road
 Hawthorn East VIC 3123
 Attention: Mr Vincenzo Tesoriero and Mr Giovanni
 Tesoriero

By hand delivery

Copy to:

Madgwicks Lawyers
 Level 6, 140 William Street
 Melbourne VIC 3000
 Attention: Mr Sazz Nasimi

By email:

Sazz.Nasimi@madgwicks.com.au

Dear Sirs

286 Carlisle Street Pty Ltd ACN 610 042 343 – Statutory Demand

We enclose, by way of service, a statutory demand issued by Forum Group Financial Services Pty Limited (In Liquidation) ACN 623 033 705 dated 7 December 2021, together with the supporting affidavit of Mr Jason Ireland.

Yours faithfully



Christopher Prestwich

Partner

Allens

Chris.Prestwich@allens.com.au

T +61 2 9230 4496

Alex Gorovtsov

Senior Associate

Allens

Alexei.Gorovtsov@allens.com.au

T +61 2 9230 5650

Our Ref 120245513:121031672

IYSS 517957325v1 121031672 9.12.2021

Allens is an independent partnership operating in alliance with Linklaters LLP.

FORM 509H

(Paragraph 459E(2)(e))

*Corporations Act 2001 (Cth)***CREDITOR'S STATUTORY DEMAND FOR PAYMENT OF DEBT**

To **286 Carlisle Street Pty Ltd** ACN 610 042 343 of c/- Pacific Blue Tax Services, Unit 1 385 Tooronga Road, Hawthorn East VIC 3123 (the **Company**).

1. The Company owes Forum Group Financial Services Pty Limited (In Liquidation) ACN 623 033 705 of c/- McGrathNicol, Level 12, 20 Martin Place Sydney NSW 2000 (the **Creditor**) the amount of \$2,405,000, being the total of the amounts of the debts described in the Schedule (the **Debt**).
2. Attached is the affidavit of Jason Ireland dated 7 December 2021 verifying that the Debt is due and payable by the Company.
3. The Creditor requires the Company, within 21 days after service on the Company of this demand:
 - (a) to pay the Creditor the total amount of the Debt; or
 - (b) to secure or compound for the total of the Debt, to the Creditors' reasonable satisfaction.
4. The Creditor may rely on a failure to comply with this demand within the period for compliance set out in subsection 459F(2) as grounds for an application to a court having jurisdiction under the *Corporations Act 2001* for the winding up of the Company.
5. Section 459G of the *Corporations Act 2001* provides that a company served with a demand may apply to a court having jurisdiction under the *Corporations Act 2001* for an order setting the demand aside. An application must be made within 21 days after the demand is served and, within the same period:
 - (a) an affidavit supporting the application must be filed with the court; and
 - (b) a copy of the application and a copy of the affidavit must be served on the person who served the demand.

A failure to respond to a statutory demand can have very serious consequences for a company. In particular, it may result in the company being placed in liquidation and control of the company passing to the liquidator of the company.

6. The address of the Creditor for service of copies of any application and affidavit is

Allens

Level 37, 101 Collins Street

Melbourne Victoria 3000

Attention: Chris Prestwich

Ref: 121031672

SCHEDULE

Description of Debt			Amount of the Debt
Payments made to or on behalf of the Company by the Creditor, or debt obligations to the Creditor assumed by the Company in the period from 26 February 2021 to 15 June 2021 which were recorded as loans from the Creditor to the Company more particularly described below:			\$2,405,000
26 Feb 2021	286 Carlisle St - Internet Transfer PYMT-ID 177170301 Loan to 286 Carl	100,000.00	
5 Mar 2021	286 Carlisle St - Internet Transfer PYMT-ID 177680022 Loan to 286 Carl	120,000.00	
11 Mar 2021	286 Carlisle St - Internet Transfer PYMT-ID 178045410 Loan to 286 Carl	120,000.00	
18 Mar 2021	286 Carlisle St - Internet Transfer PYMT-ID 178506459 Loan to 286 Carl	155,000.00	
23 Mar 2021	286 Carlisle St - Internet Transfer PYMT-ID 178758635 Loan to 286 Carl	160,000.00	
29 Mar 2021	286 Carlisle St - Internet Transfer PYMT-ID 179106372 Loan to 286 Carl	150,000.00	
30 Mar 2021	286 Carlisle St - Internet Transfer PYMT-ID 179207170 Loan to Carlisle	10,000.00	
6 Apr 2021	286 Carlisle St - Internet Transfer PYMT-ID 179525432 Loan to 286 Carl	160,000.00	
13 Apr 2021	286 Carlisle St - Internet Transfer PYMT-ID 179978655 Loan to 286 Carl	165,000.00	
20 Apr 2021	286 Carlisle St - Internet Transfer PYMT-ID 180469027 Loan to 286 Carl	140,000.00	
27 Apr 2021	286 Carlisle St - Internet Transfer PYMT-ID 180842062 Loan to 286 Carl	155,000.00	
29 Apr 2021	286 Carlisle St - Internet Transfer PYMT-ID 180956405 Loan to Carlisle	5,000.00	
4 May 2021	286 Carlisle St - Internet Transfer PYMT-ID 181354851 Loan to 286 Carl	165,000.00	
12 May 2021	286 Carlisle St - Internet Transfer PYMT-ID 181917290 Loan to 286 Carl	160,000.00	
19 May 2021	286 Carlisle St - Internet Transfer PYMT-ID 182364313 Loan to 286 Carl	160,000.00	
25 May 2021	286 Carlisle St - Internet Transfer PYMT-ID 182719452 Loan to 286 Carl	130,000.00	
2 Jun 2021	286 Carlisle St - Internet Transfer PYMT-ID 183327426 Loan to 286 Carl	170,000.00	

Description of Debt			Amount of the Debt
11 Jun 2021	286 Carlisle St - Internet Transfer PYMT-ID 184019421 Loan to 286 Carlis	20,000.00	
15 Jun 2021	286 Carlisle St - Internet Transfer PYMT-ID 184142554 Loan to 286 Carlis	160,000.00	

Dated: 7 December 2021

Signed:

Print name: Jason Ireland

Capacity: Liquidator of the Creditor

Corporation or partnership name (if applicable): Forum Group Financial Services Pty Limited (In Liquidation) ACN 623 033 705

NOTES:

1. The form must be signed by the creditor or the creditor's solicitor. It may be signed on behalf of a partnership by a partner, and on behalf of a corporation by a director or by the secretary or an executive officer of the corporation.
2. The amount of the debt or, if there is more than one debt, the total of the amounts of the debts, must exceed the statutory minimum. The statutory minimum is \$2,000 or a greater amount prescribed by the regulations. From 1 July 2021, a greater amount of \$4,000 is prescribed. However, for a 7-month period in 2021, a greater amount of \$20,000 is prescribed in relation to a company that is eligible for temporary restructuring relief (see the Corporations Amendment (Corporate Insolvency Reforms) Regulations 2020).
3. Unless the debt, or each of the debts, is a judgment debt, the demand must be accompanied by an affidavit that:
 - (a) verifies that the debt, or the total of the amounts of the debts, is due and payable by the company; and
 - (b) complies with the rules.
4. A person may make a demand relating to a debt that is owed to the person as assignee.
5. The statutory period is 21 days or a longer period prescribed by the regulations. For a 7-month period in 2021, a longer period of 6 months is prescribed in relation to a company that is eligible for temporary restructuring relief (see the Corporations Amendment (Corporate Insolvency Reforms) Regulations 2020).

Form 7 Affidavit accompanying statutory demand

(rule 5.2)

Forum Group Financial Services Pty Limited (In Liquidation) ACN 623 033 705
Creditor

286 Carlisle Street Pty Ltd ACN 610 042 343
Debtor Company

I, Jason Ireland of c/- McGrathNicol, Level 12 20 Martin Place Sydney NSW 2000, Registered Liquidator and Partner at McGrathNicol, solemnly and sincerely affirm and declare:

1. I am a joint and several liquidator of Forum Group Financial Services Pty Limited (In Liquidation) ACN 623 033 705 (the **Creditor**) appointed on 12 November 2021. The statutory demand relates to debts owing by 286 Carlisle Street Pty Ltd ACN 610 042 343 (the **Debtor Company**) to the Creditor in connection with payments made to or on behalf of the Debtor Company by the Creditor in the period from 26 February 2021 to 15 June 2021 which were recorded as loans from the Creditor to the Debtor Company totalling \$2,405,000.
2. By reason of my role as a joint and several liquidator of the Creditor, I have inspected the books and records of the Creditor in relation to the Debtor Company's account with the Creditor.
3. The total of the amounts of the debts, mentioned in paragraph 1 of this affidavit, is due and payable by the Debtor Company.
4. I believe that there is no genuine dispute about the existence or amount of the any of the debts.

Affirmed by the deponent
at Sydney in the State of New South
Wales on 7 December 2021

Before me:



Signature of witness

Kirsty Prinsloo



Signature of deponent

Allens

Deutsche Bank Place
 Corner Hunter and Phillip Streets
 Sydney NSW 2000 Australia

GPO Box 50
 Sydney NSW 2001 Australia

T +61 2 9230 4000

F +61 2 9230 5333

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ABN 47 702 595 758

Allens > < Linklaters

9 December 2021

Canner Investments Pty Ltd
 46 Howitt Road
 Caulfield North VIC 3161
 Attention: Mr Vincenzo Tesoriero
By hand delivery

Copied to:

Madgwicks Lawyers
 Level 6, 140 William Street
 Melbourne VIC 3000
 Attention: Mr Sazz Nasimi

By email:

Sazz.Nasimi@madgwicks.com.au

Dear Sir

Canner Investments Pty Ltd ACN 624 176 049 – Statutory Demand

We enclose, by way of service, a statutory demand issued by Forum Group Financial Services Pty Limited (In Liquidation) ACN 623 033 705 dated 7 December 2021, together with the supporting affidavit of Mr Jason Ireland.

Yours faithfully



Christopher Prestwich

Partner

Allens

Chris.Prestwich@allens.com.au

T +61 2 9230 4496

Alex Gorovtsov

Senior Associate

Allens

Alexei.Gorovtsov@allens.com.au

T +61 2 9230 5650

Our Ref 120245513:121031672

IYSS 517957462v1 121031672 9.12.2021

Allens is an independent partnership operating in alliance with Linklaters LLP.

FORM 509H

(Paragraph 459E(2)(e))

Corporations Act 2001 (Cth)**CREDITOR'S STATUTORY DEMAND FOR PAYMENT OF DEBT**

To **Canner Investments Pty Ltd** ACN 624 176 049 of 46 Howitt Road, Caulfield North VIC 3161 (the **Company**).

1. The Company owes Forum Group Financial Services Pty Limited (In Liquidation) ACN 623 033 705 of c/- McGrathNicol, Level 12, 20 Martin Place Sydney NSW 2000 (the **Creditor**) the amount of \$1,180,315.82, being the total of the amounts of the debts described in the Schedule (the **Debt**).
2. Attached is the affidavit of Jason Ireland dated 7 December 2021 verifying that the Debt is due and payable by the Company.
3. The Creditor requires the Company, within 21 days after service on the Company of this demand:
 - (a) to pay the Creditor the total amount of the Debt; or
 - (b) to secure or compound for the total of the Debt, to the Creditors' reasonable satisfaction.
4. The Creditor may rely on a failure to comply with this demand within the period for compliance set out in subsection 459F(2) as grounds for an application to a court having jurisdiction under the *Corporations Act 2001* for the winding up of the Company.
5. Section 459G of the *Corporations Act 2001* provides that a company served with a demand may apply to a court having jurisdiction under the *Corporations Act 2001* for an order setting the demand aside. An application must be made within 21 days after the demand is served and, within the same period:
 - (a) an affidavit supporting the application must be filed with the court; and
 - (b) a copy of the application and a copy of the affidavit must be served on the person who served the demand.

A failure to respond to a statutory demand can have very serious consequences for a company. In particular, it may result in the company being placed in liquidation and control of the company passing to the liquidator of the company.

6. The address of the Creditor for service of copies of any application and affidavit is:

Allens

Level 37, 101 Collins Street

Melbourne Victoria 3000

Attention: Chris Prestwich

Ref: 121031672

SCHEDULE

Description of Debt			Amount of the Debt
Payments made to or on behalf of the Company by the Creditor, or debt obligations to the Creditor assumed by the Company in the period from 12 December 2018 to 2 June 2021 which were recorded as loans from the Creditor to the Company more particularly described below:			\$1,180,315.82
12 Dec 2018	Canner Investments Pty Ltd - Loan to Canner Investments	10,000.00	
21 Feb 2019	Canner Investments Pty Ltd - Loan to Canner Investments	10,000.00	
23 May 2019	Canner Investments Pty Ltd - LOAN TO CANNER TRANSFER DEBIT	27,425.75	
31 May 2019	Canner Investments Pty Ltd - Loan to Canner Investments	23,025.75	
12 Jun 2019	Canner Investments Pty Ltd - Loan to Canner Investments	1,000.00	
21 Jun 2019	Canner Investments Pty Ltd - Loan to Canner Investments	4,000.00	
24 Jun 2019	Forum Group – Canner Investments	30,791.20	
25 Jun 2019	Canner Investments Pty Ltd - Loan to Canner	5,000.00	
28 Jun 2019	Canner Investments Pty Ltd - Loan to Canner	7,000.00	
30 Jun 2019	Adjustment - Pacific Blue - Canner Loan Adjustment - Pacific Blue	809,958.07	
27 Aug 2019	Canner Investments Pty Ltd - Loan to Canner Investments	3,000.00	
20 Sep 2019	Canner Investments Pty Ltd - Loan to Canner	20,000.00	
4 Oct 2019	Canner Investments Pty Ltd - Internet Transfer PYMT-ID 146567519 Loan to Canner TRANSFER DEBIT	5,000.00	
22 Jan 2020	Canner Investments Pty Ltd - Internet Transfer PYMT-ID 153090822 Loan to Canner TRANSFER DEBIT	5,000.00	
15 Jun 2020	Canner Investments Pty Ltd - Internet Transfer PYMT-ID 161598696 Loan to Canner	27,329.28	
19 Jun 2020	Canner Investments Pty Ltd - Internet Transfer PYMT-ID 161916930 Loan to Canner	10,000.00	
30 Jun 2020	FY1920 Adjustment – Pacific Blue - Canner Investments	38,592.93	
4 Sep 2020	Payment: Canner Investments Pty Ltd	314.39	
16 Sep 2020	Canner Investments Pty Ltd - Loan to Canner Investments	5,000.00	
15 Oct 2020	Canner Investment - Loan to FGOC - Canner Investment - Loan to FGOC	30,791.00	
1 Nov 2020	Loan Interest - QE Sep20 - Canner Loan Interest – QE Sep20	26,060.93	
1 Jan 2021	Loan Interest - QE Dec20 - Canner Loan Interest – QE Sep20	27,482.23	

Description of Debt			Amount of the Debt
12 Feb 2021	Canner Investments Pty Ltd - Loan to Canner	5,000.00	
17 Feb 2021	Canner Investments Pty Ltd - Internet Transfer PYMT-ID 176543371 Loan to Canner Inv	10,000.00	
31 Mar 2021	Loan Interest - QE Mar21 - Canner Loan Interest – QE Mar21	28,544.29	
2 Jun 2021	Canner Investments Pty Ltd - Internet Transfer PYMT-ID 183344288 Loan to Canner Inv	10,000.00	

Dated: 7 December 2021

Signed:



Print name: Jason Ireland

Capacity: Liquidator of the Creditor

Corporation or partnership name (if applicable): Forum Group Financial Services Pty Limited (In Liquidation) ACN 623 033 705

NOTES:

1. The form must be signed by the creditor or the creditor's solicitor. It may be signed on behalf of a partnership by a partner, and on behalf of a corporation by a director or by the secretary or an executive officer of the corporation.
2. The amount of the debt or, if there is more than one debt, the total of the amounts of the debts, must exceed the statutory minimum. The statutory minimum is \$2,000 or a greater amount prescribed by the regulations. From 1 July 2021, a greater amount of \$4,000 is prescribed. However, for a 7-month period in 2021, a greater amount of \$20,000 is prescribed in relation to a company that is eligible for temporary restructuring relief (see the Corporations Amendment (Corporate Insolvency Reforms) Regulations 2020).
3. Unless the debt, or each of the debts, is a judgment debt, the demand must be accompanied by an affidavit that:
 - (a) verifies that the debt, or the total of the amounts of the debts, is due and payable by the company; and
 - (b) complies with the rules.
4. A person may make a demand relating to a debt that is owed to the person as assignee.
5. The statutory period is 21 days or a longer period prescribed by the regulations. For a 7-month period in 2021, a longer period of 6 months is prescribed in relation to a company that is eligible for temporary restructuring relief (see the Corporations Amendment (Corporate Insolvency Reforms) Regulations 2020).

Form 7 Affidavit accompanying statutory demand

(rule 5.2)

Forum Group Financial Services Pty Limited (In Liquidation) ACN 623 033 705

Creditor

Canner Investments Pty Ltd ACN 624 176 049

Debtor Company

I, Jason Ireland of c/- McGrathNicol, Level 12, 20 Martin Place Sydney NSW 2000, Registered Liquidator and Partner at McGrathNicol, solemnly and sincerely affirm and declare:

1. I am a joint and several liquidator of Forum Group Financial Services Pty Limited (In Liquidation) ACN 623 033 705 (the **Creditor**) appointed on 12 November 2021. The statutory demand relates to debts owing by Canner Investments Pty Ltd ACN 624 176 049 (the **Debtor Company**) to the Creditor in connection with payments made to or on behalf of the Debtor Company by the Creditor, or debt obligations to the Creditor assumed by the Debtor Company, in the period from 12 December 2018 to 2 June 2021 which were recorded as loans from the Creditor to the Debtor Company totalling \$1,180,315.82.
2. By reason of my role as a joint and several liquidator of the Creditor, I have inspected the books and records of the Creditor in relation to the Debtor Company's account with the Creditor.
3. The total of the amounts of the debts, mentioned in paragraph 1 of this affidavit, is due and payable by the Debtor Company.
4. I believe that there is no genuine dispute about the existence or amount of any of the debts.

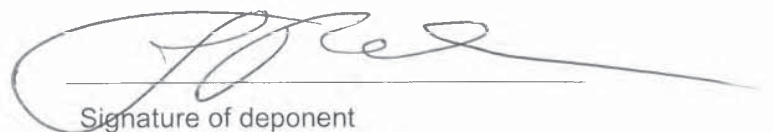
Affirmed by the deponent
at Sydney in the State of New South
Wales on 7 December 2021

Before me:



Signature of witness

Kirsty Prinsloo



Signature of deponent

Allens

Deutsche Bank Place
 Corner Hunter and Phillip Streets
 Sydney NSW 2000 Australia

GPO Box 50
 Sydney NSW 2001 Australia

T +61 2 9230 4000

F +61 2 9230 5333

www.allens.com.au

ABN 47 702 595 758

Allens > < Linklaters

9 December 2021

Tesoriero Investment Group Pty Ltd
 C/- Pacific Blue Tax Services
 Unit 1 385 Tooronga Road
 Hawthorn East VIC 3123
 Attention: Mr Vincenzo Tesoriero and Mr Giovanni
 Tesoriero

By hand delivery

Copy to:

Madgwicks Lawyers

Level 6, 140 William Street

Melbourne VIC 3000

Attention: Mr Sazz Nasimi

By email:

Sazz.Nasimi@madgwicks.com.au

Dear Sirs

Tesoriero Investment Group Pty Ltd ACN 161 088 115 – Statutory Demand

We enclose, by way of service, a statutory demand issued by Forum Group Financial Services Pty Limited (In Liquidation) ACN 623 033 705 dated 7 December 2021, together with the supporting affidavit of Mr Jason Ireland.

Yours faithfully



Christopher Prestwich

Partner

Allens

Chris.Prestwich@allens.com.au

T +61 2 9230 4496

Alex Gorovtsov

Senior Associate

Allens

Alexei.Gorovtsov@allens.com.au

T +61 2 9230 5650

Our Ref 120245513:121031672

IYSS 517957574v1 121031672 9.12.2021

Allens is an independent partnership operating in alliance with Linklaters LLP.

FORM 509H

(Paragraph 459E(2)(e))

*Corporations Act 2001 (Cth)***CREDITOR'S STATUTORY DEMAND FOR PAYMENT OF DEBT**

To **Tesoriero Investment Group Pty Ltd** ACN 161 088 115 of c/- Pacific Blue Tax Services, Unit 1 385 Tooronga Road, Hawthorn East VIC 3123 (the **Company**).

1. The Company owes Forum Group Financial Services Pty Limited (In Liquidation) ACN 623 033 705 of c/- McGrathNicol, Level 12, 20 Martin Place Sydney NSW 2000 (the **Creditor**) the amount of \$1,159,393.34, being the total of the amounts of the debts described in the Schedule (the **Debt**).
2. Attached is the affidavit of Jason Ireland dated 7 December 2021 verifying that the Debt is due and payable by the Company.
3. The Creditor requires the Company, within 21 days after service on the Company of this demand:
 - (a) to pay the Creditor the total amount of the Debt; or
 - (b) to secure or compound for the total of the Debt, to the Creditors' reasonable satisfaction.
4. The Creditor may rely on a failure to comply with this demand within the period for compliance set out in subsection 459F(2) as grounds for an application to a court having jurisdiction under the *Corporations Act 2001* for the winding up of the Company.
5. Section 459G of the *Corporations Act 2001* provides that a company served with a demand may apply to a court having jurisdiction under the *Corporations Act 2001* for an order setting the demand aside. An application must be made within 21 days after the demand is served and, within the same period:
 - (a) an affidavit supporting the application must be filed with the court; and
 - (b) a copy of the application and a copy of the affidavit must be served on the person who served the demand.

A failure to respond to a statutory demand can have very serious consequences for a company. In particular, it may result in the company being placed in liquidation and control of the company passing to the liquidator of the company.

6. The address of the Creditor for service of copies of any application and affidavit is

Allens

Level 37, 101 Collins Street

Melbourne Victoria 3000

Attention: Chris Prestwich

Ref: 121031672

SCHEDULE

Description of Debt			Amount of the Debt
Payments made to or on behalf of the Company by the Creditor, or debt obligations to the Creditor assumed by the Company in the period from 15 January 2020 to 2 February 2021 which were recorded as loans from the Creditor to the Company more particularly described below:			\$1,159,393.34
15 Jan 2020	Tesoriero Investment Group Pty Ltd - Loan to Tesoriero Investment Group for ASIC Annual Review	347.00	
15 Jun 2020	26 Edmonstone Road - Internet Transfer PYMT-ID 161599559 VT Loan Clear	10,000.00	
30 Jun 2020	Pacific Blue FY1920 Adjustment - Pacific Blue FY1920 Adjustment – JAF Nominees 950k	950,000.00	
30 Sep 2020	VT Loan Adjustment - VT Loan Adjustment	196,704.34	
6 Oct 2020	VT Loan Adjustment - VT Loan Adjustment	69.00	
23 Nov 2020	Essendon MINI Garage - Deposit Paid	2,000.00	
2 Feb 2021	ASIC - INTERNET BPAY PMT 000175503375 ASIC	273.00	

Dated: 7 December 2021

Signed:



Print name: Jason Ireland

Capacity: Liquidator of the Creditor

Corporation or partnership name (if applicable): Forum Group Financial Services Pty Limited (In Liquidation) ACN 623 033 705

NOTES:

1. The form must be signed by the creditor or the creditor's solicitor. It may be signed on behalf of a partnership by a partner, and on behalf of a corporation by a director or by the secretary or an executive officer of the corporation.
2. The amount of the debt or, if there is more than one debt, the total of the amounts of the debts, must exceed the statutory minimum. The statutory minimum is \$2,000 or a greater amount prescribed by the regulations. From 1 July 2021, a greater amount of \$4,000 is prescribed. However, for a 7-month period in 2021, a greater amount of \$20,000 is prescribed in relation to a company that is eligible for temporary restructuring relief (see the Corporations Amendment (Corporate Insolvency Reforms) Regulations 2020).
3. Unless the debt, or each of the debts, is a judgment debt, the demand must be accompanied by an affidavit that:
 - (a) verifies that the debt, or the total of the amounts of the debts, is due and payable by the company; and
 - (b) complies with the rules.
4. A person may make a demand relating to a debt that is owed to the person as assignee.
5. The statutory period is 21 days or a longer period prescribed by the regulations. For a 7-month period in 2021, a longer period of 6 months is prescribed in relation to a company that is eligible for temporary restructuring relief (see the Corporations Amendment (Corporate Insolvency Reforms) Regulations 2020).

Form 7 Affidavit accompanying statutory demand
(rule 5.2)

Forum Group Financial Services Pty Limited (In Liquidation) ACN 623 033 705
Creditor

Tesoriero Investment Group Pty Ltd ACN 161 088 115
Debtor Company

I, Jason Ireland of c/- McGrathNicol, Level 12 20 Martin Place Sydney NSW 2000,
Registered Liquidator and Partner at McGrathNicol, solemnly and sincerely affirm and
declare:

1. I am a joint and several liquidator of Forum Group Financial Services Pty Limited (In Liquidation) ACN 623 033 705 (the **Creditor**) appointed on 12 November 2021. The statutory demand relates to debts owing by Tesoriero Investment Group Pty Ltd ACN 161 088 115 (the **Debtor Company**) to the Creditor in connection with payments made to or on behalf of the Debtor Company by the Creditor, or debt obligations to the Creditor assumed by the Debtor Company, in the period from 15 January 2020 to 2 February 2021 which were recorded as loans from the Creditor to the Debtor Company totalling \$1,159,393.34.
2. By reason of my role as a joint and several liquidator of the Creditor, I have inspected the books and records of the Creditor in relation to the Debtor Company's account with the Creditor.
3. The total of the amounts of the debts, mentioned in paragraph 1 of this affidavit, is due and payable by the Debtor Company.
4. I believe that there is no genuine dispute about the existence or amount of any of the debts.

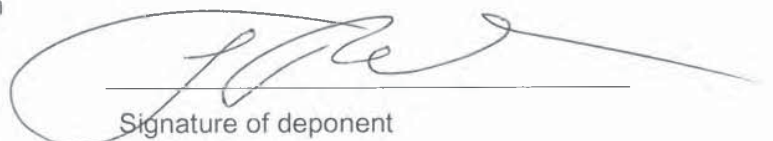
Affirmed by the deponent
at Sydney in the State of New South
Wales on 7 December 2021

Before me:



Signature of witness

Kirsty Prinsloo



Signature of deponent

8-12 NATALIA AVE OAKLEIGH PTY

ACN 643 838 626



ASIC EXTRACT SNAPSHOT

CURRENT ORGANISATION DETAILS

Date Extracted 27/10/2021
 ACN 643 838 626
 ABN -
 Current Name 8-12 NATALIA AVE OAKLEIGH PTY LTD
 Registered In Victoria
 Registration Date 26/08/2020
 Review Date 26/08/2022
 Company Type ACN (Australian Company Number)
 Current Directors 1
 Current Secretaries 1

Start Date 26/08/2020
 Name 8-12 NATALIA AVE OAKLEIGH PTY LTD
 Name Start Date 26/08/2020
 Status **Registered**
 Type Australian Proprietary Company
 Class Limited By Shares
 Sub Class Proprietary Company
 Disclosing Entity No
 Document No.

Share Structure (Displaying Top 4 Only)

[Go to Full ASIC Results](#)

Class	Class Type	Shares Issued	Amount Paid
ORD	ORDINARY	100	\$100.00

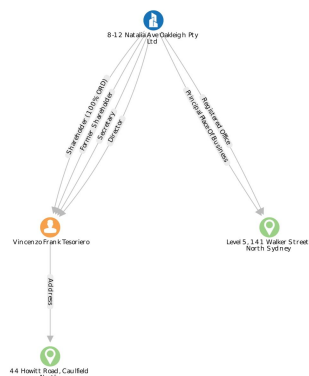
(creditor)watch - Credit Score (558)

[Go to Full Credit Report](#)


Risk Data Summary

Court Judgments 0 Payment Defaults 0 Insolvency Notices 0 Mercantile Enquiries 0 Credit Enquiries 10

REVEAL - Company Visualisation

[Go to full workspace](#)


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ASIC Current & Historical Organisation Extract



ASIC Data Extracted 27/10/2021 at 08:18

This extract contains information derived from the Australian Securities and Investment Commission's (ASIC) database under section 1274A of the Corporations Act 2001. Please advise ASIC of any error or omission which you may identify.

This On-File Report is a company extract that at the time of order (04/11/2021), was already held by InfoTrack and had not changed since it was last ordered on 27/10/2021.

- 643 838 626 8-12 NATALIA AVE OAKLEIGH PTY LTD -

ACN (Australian Company Number): 643 838 626
ABN:
Current Name: 8-12 NATALIA AVE OAKLEIGH PTY LTD
Registered in: Victoria
Registration Date: 26/08/2020
Review Date: 26/08/2022
Company Bounded By:

**Document
No.**

- Current Organisation Details -

Name: 8-12 NATALIA AVE OAKLEIGH PTY LTD
Name Start Date: 26/08/2020
Status: Registered
Type: Australian Proprietary Company
Class: Limited By Shares
Sub Class: Proprietary Company

- Company Addresses -

- Registered Office

Address: LEVEL 5 141 WALKER STREET NORTH SYDNEY NSW 2060
Start Date: 26/08/2020

1EQC71522

- Principal Place of Business

Address: LEVEL 5 141 WALKER STREET NORTH SYDNEY NSW 2060
Start Date: 26/08/2020

1EQC71522

- Company Officers -

Note:

A date or address shown as UNKNOWN has not been updated since ASIC took over the records in 1991. For details, order the appropriate historical state or territory documents, available in microfiche or paper format.

* Check documents listed under ASIC Documents Received for recent changes.

Director

Name:	VINCENZO FRANK TESORIERO	1EQC71522
Address:	44 HOWITT ROAD CAULFIELD NORTH VIC 3161	
Birth Details:	21/12/1980 MELBOURNE VIC	
Appointment Date:	26/08/2020	
Cease Date:	//	

Secretary

Name:	VINCENZO FRANK TESORIERO	1EQC71522
Address:	44 HOWITT ROAD CAULFIELD NORTH VIC 3161	
Birth Details:	21/12/1980 MELBOURNE VIC	
Appointment Date:	26/08/2020	
Cease Date:	//	

- Share Structure -**Current**

Class:	ORDINARY	1EQC71522
Number of Shares Issued:	100	
Total Amount Paid / Taken to be Paid:	\$100.00	
Total Amount Due and Payable:	\$0.00	

Note:

For each class of shares issued by a company, ASIC records the details of the twenty members of the class (based on shareholdings). The details of any other members holding the same number of shares as the twentieth ranked member will also be recorded by ASIC on the database. Where available, historical records show that a member has ceased to be ranked amongst the twenty members. This may, but does not necessarily mean, that they have ceased to be a member of the company.

- Share/Interest Holding -**Current****- Holding -**

Class:	ORD	Number Held:	100	7EBB09537
Beneficially Owned:	Yes	Fully Paid:	Yes	

- Members -

Name:	VINCENZO FRANK TESORIERO
--------------	--------------------------

Address: 44 HOWITT ROAD CAULFIELD NORTH VIC 3161
Joint Holding: No

Ceased/Former

- Holding -

Class:	ORD	Number Held:	100	1EQC71522
Beneficially Owned:	No	Fully Paid:	Yes	

- Members -

Name: VINCENZO FRANK TESORIERO
Address: 44 HOWITT ROAD CAULFIELD NORTH VIC 3161
Joint Holding: No

- External Administration Documents -

There are no external administration documents held for this organisation.

- Charges -

There are no charges held for this organisation.

Notes:

On 30 January 2012, the Personal Property Securities Register (PPS Register) commenced.
 At that time ASIC transferred all details of current charges to the PPS Registrar.
 ASIC can only provide details of satisfied charges prior to that date.
 Details of current charges, or charge satisfied since 30 January 2012 can be found on the PPS Register, www.ppsr.gov.au.
 InfoTrack may cap documents for on-file searches to 250.

- Document List -

Notes:

- * Documents already listed under Registered Charges are not repeated here.
- * Data from Documents with no Date Processed are not included in this Extract.
- * Documents with '0' pages have not yet been imaged and are not available via DOCIMAGE. Imaging takes approximately 2 weeks from date of lodgement.
- * The document list for a current/historical extract will be limited unless you requested ALL documents for this extract.
- * In certain circumstances documents may be capped at 250.

Form Type	Date Received	Date Processed	No. Pages	Effective Date	Document No.
484	06/10/2020	06/10/2020	2	06/10/2020	7EBB09537
484N	Change to Company Details Changes to (Members) Share Holdings				
201	26/08/2020	26/08/2020	3	26/08/2020	1EQC71522
201C	Application For Registration as a Proprietary Company				

- Company Contact Addresses -

*** End of Document ***

Risk Data

Summary

Court Actions:	0
Payment Defaults:	0
ASIC Published Notices:	0
Mercantile Enquiries:	0
Critical ASIC Documents:	0
Credit Score:	558
Credit Enquiries - Last 5 Years:	10
Credit Enquiries - Last 12 Months:	10

Credit Report

Court Actions

Plaintiff	Action	Action Amount	Action Date	Nature of claim	Proceeding #	Location
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There are currently no court actions registered.

Court action information is supplied to CreditorWatch by the courts. We rely on the courts to provide up to date and accurate information and therefore CreditorWatch cannot guarantee that all actions are included. This report includes action information from the Magistrates courts in NSW, QLD, SA, VIC, and WA.

Payment Defaults

Default Posted By	Document Type	Amount Outstanding	Date Added	Payment Due Date	Part Payment Made	Default Settled
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There are currently no defaults registered.

ASIC Published Notices

Date	Title
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There are currently no ASIC Published Notices registered.

Registered Mercantile Enquiries

Enquiry Date	Mercantile Agent
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There are no mercantile enquiries registered.

Credit Score

The score is a statistically based score indicating an entity's credit worthiness. The score ultimately ranks entities based on their riskiness and is designed to assist you in making more informed and consistent credit decisions.

The score is based between 0 and 850 index points with a higher score considered lower risk while lower scores are deemed to be riskier entities. It should be used in partnership with your internal credit procedures and policies.

Credit Rating Grade: C2

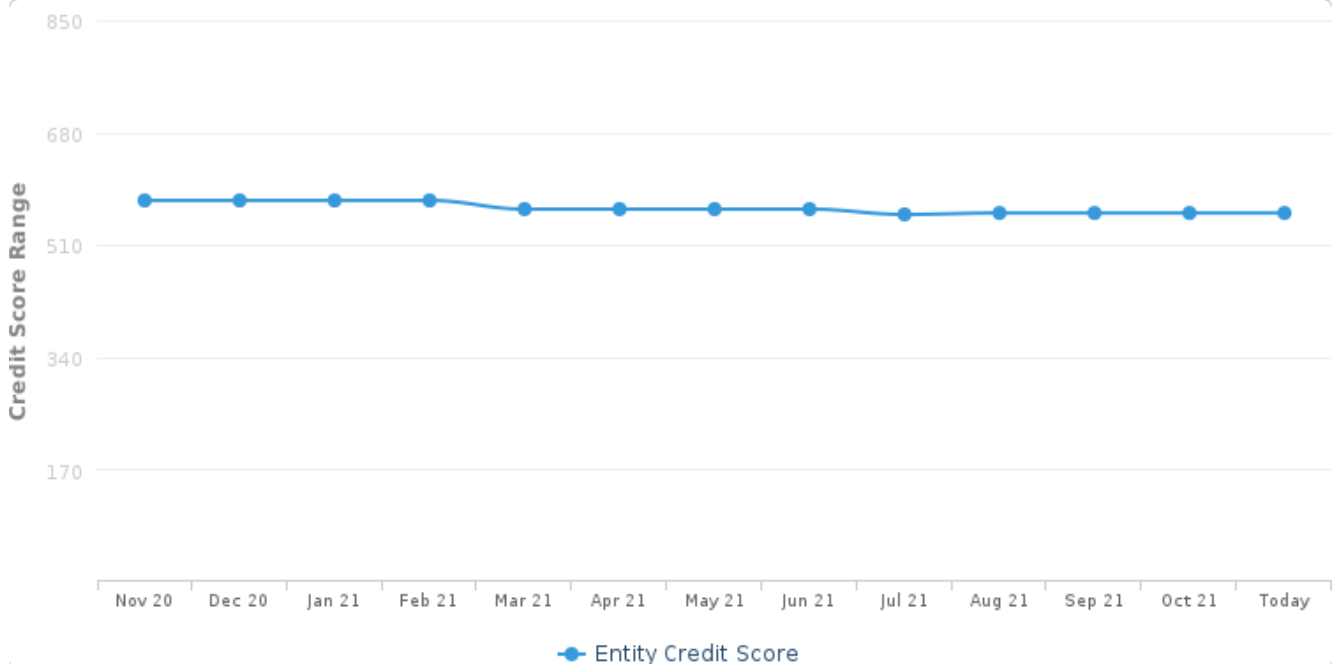
Risk Level: Acceptable

Credit Advice for C2 rating: Entity has an adequate aptitude to meet credit commitments. Unfavourable business, financial, or economic conditions will likely impair the capacity or willingness to meet financial commitments. Extend terms, closely monitor ongoing payment behaviour.

Entity has a 6.50% chance of failure within the next 12 months



Historical Credit Scores



Recommendations

Credit Rating Risk Category Recommendation

A1, A2, A3	Very Low	Entity has a very strong aptitude to meet credit commitments. Extend terms within consideration.
B1, B2	Low	Entity has a strong aptitude to meet credit commitments. Unfavourable economic conditions may lead to a weakened capability to meet financial commitments. Extend terms within consideration.
B3, C1	Neutral	Entity currently has the aptitude to meet credit commitments. Unfavourable business, financial, or economic conditions may impair ability to meet financial commitments. Extend terms and monitor ongoing payment behaviour.

Credit Rating	Risk Category	Recommendation
C2	Acceptable	Entity has an adequate aptitude to meet credit commitments. Unfavourable business, financial, or economic conditions will likely impair the capacity or willingness to meet financial commitments. Extend terms, closely monitor ongoing payment behaviour.
C3	Borderline	Entity is vulnerable and the aptitude to meet credit commitments is dependent upon favourable business, financial, and economic conditions. Trade with caution, closely monitor and consider your payment terms.
D1, D2, D3	High	Entity is currently highly vulnerable. COD trading highly recommended.
E	Impaired	Entity is currently highly vulnerable to non-payment and default. Trading eligibility must be considered.
F	Default	Entity has become insolvent or does not have the ability to trade

score v.20150123a

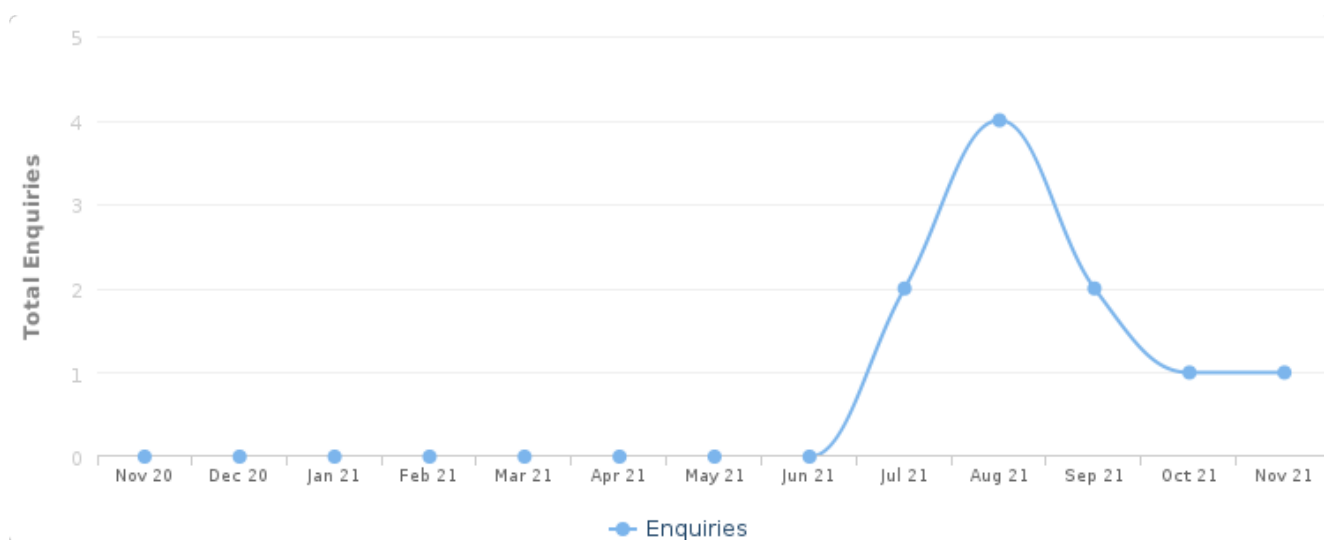
Please note that the score and recommendation should be used in partnership with your company's internal credit procedures and policies. The score should not be used as the sole reason in making a decision about the entity.

Credit Enquiries

Entity has 10 credit enquiries within the last 5 years.

Entity has 10 credit enquiries within the last 12 months.

Credit Enquiries (Last 12 Months)



Ordered by Industry (Last 12 Months)

Industry	Number of Enquiries
Professional, Scientific and Technical Services (M)	10
TOTAL ENQUIRIES	10

Ordered by Date (Last 12 Months)

Industry	Date
Professional, Scientific and Technical Services (M)	05-11-2021
Professional, Scientific and Technical Services (M)	27-10-2021

Industry	Date
Professional, Scientific and Technical Services (M)	29-09-2021
Professional, Scientific and Technical Services (M)	16-09-2021
Professional, Scientific and Technical Services (M)	29-08-2021
Professional, Scientific and Technical Services (M)	12-08-2021
Professional, Scientific and Technical Services (M)	06-08-2021
Professional, Scientific and Technical Services (M)	04-08-2021
Professional, Scientific and Technical Services (M)	14-07-2021
Professional, Scientific and Technical Services (M)	06-07-2021

Historical Timeline

Date	Type	Notes
06-10-2020	ASIC Document	#7EBB09537 Form 484 Change to Company Details Changes to (Members) Share Holdings
26-08-2020	ASIC Document	#1EQC71522 Form 201 Application For Registration as a Proprietary Company

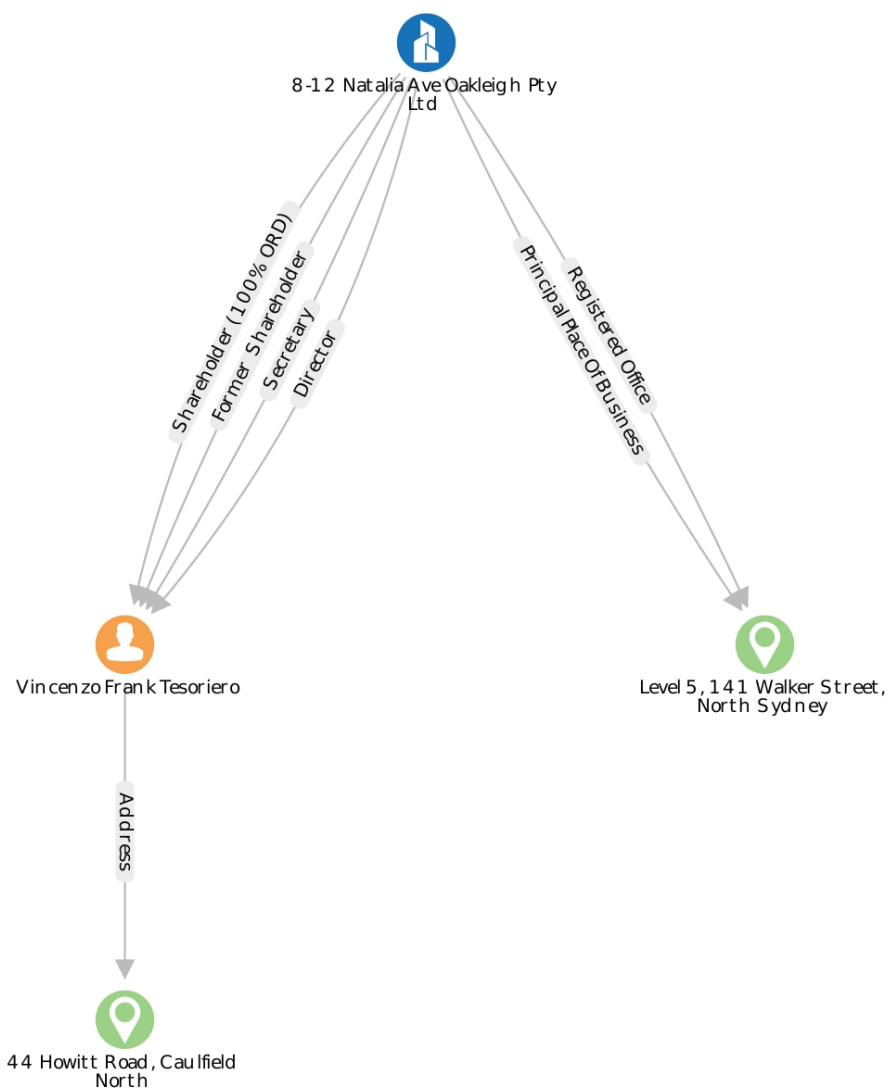
Disclaimer

CreditorWatch is committed to ensuring that the information provided is accurate and comprehensive however due to data being received from sources not controlled by CreditorWatch we cannot guarantee that it is complete, verified or free of errors. The information should therefore be used in conjunction with your own investigations and you should not rely solely on this information when making credit or financial decisions. To the extent permitted by law, CreditorWatch will not be held responsible for any errors or omissions therein concerning the information sourced and published in its publications, websites, API or emails.

Workspace: 8-12 NATALIA AVE OAKLEIGH PTY LTD ACN 643 838 626

Matter: 047678

Created: 05/11/2021 9:29 AM



InfoTrack shall not be liable to the User in negligence or otherwise in respect of anything done, omitted, modified or done by the User in reliance in whole or in part on the Service including any assistance or demonstration provided to the User by InfoTrack and InfoTrack's liability to the User shall in any event be limited to the amount of the fees charged for the particular service to which such liability relates.

CURRENT ORGANISATION DETAILS

Date Extracted	06/08/2021	Start Date	02/06/2020
ACN	641 392 707	Name	9 GREGORY STREET OUYEN PTY LTD
ABN	-	Name Start Date	02/06/2020
Current Name	9 GREGORY STREET OUYEN PTY LTD	Status	Registered
Registered In	Victoria	Type	Australian Proprietary Company
Registration Date	02/06/2020	Class	Limited By Shares
Review Date	02/06/2022	Sub Class	Proprietary Company
Company Type	ACN (Australian Company Number)	Disclosing Entity	No
Current Directors	1	Document No.	
Current Secretaries	1		

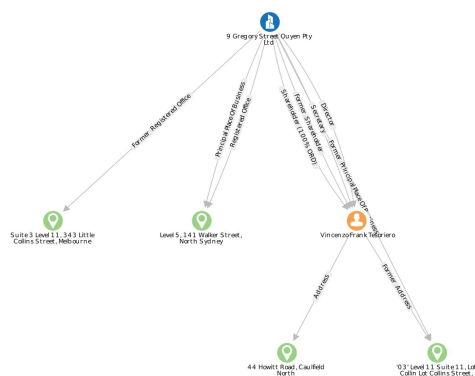
[Go to Full ASIC Results](#)

Class	Class Type	Shares Issued	Amount Paid
ORD	ORDINARY	100	\$100.00

[Go to Full Credit Report](#)

Court Judgments	0	Payment Defaults	0	Insolvency Notices	0	Mercantile Enquiries	0	Credit Enquiries	10
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[Go to full workspace](#)



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1800 738 524

ASIC Current & Historical Organisation Extract



ASIC Data Extracted 06/08/2021 at 03:57

This extract contains information derived from the Australian Securities and Investment Commission's (ASIC) database under section 1274A of the Corporations Act 2001. Please advise ASIC of any error or omission which you may identify.

This On-File Report is a company extract that at the time of order (04/11/2021), was already held by InfoTrack and had not changed since it was last ordered on 06/08/2021.

- 641 392 707 9 GREGORY STREET OUYEN PTY LTD -

ACN (Australian Company Number): 641 392 707	Document No.
ABN:	
Current Name: 9 GREGORY STREET OUYEN PTY LTD	
Registered in: Victoria	
Registration Date: 02/06/2020	
Review Date: 02/06/2022	
Company Bounded By:	

- Current Organisation Details -

Name: 9 GREGORY STREET OUYEN PTY LTD
Name Start Date: 02/06/2020
Status: Registered
Type: Australian Proprietary Company
Class: Limited By Shares
Sub Class: Proprietary Company

- Company Addresses -

- <u>Registered Office</u> Address: LEVEL 5 141 WALKER STREET NORTH SYDNEY NSW 2060 Start Date: 01/09/2020	7EAZ79622
- <u>Previous Registered Office</u> Address: SUITE 3 LEVEL 11 343 LITTLE COLLINS STREET MELBOURNE VIC 3000 Start Date: 02/06/2020 Cease Date: 31/08/2020	1EKH87165
- <u>Principal Place of Business</u> Address: LEVEL 5 141 WALKER STREET NORTH SYDNEY NSW 2060 Start Date: 24/08/2020	7EAZ79622
- <u>Previous Principal Place of Business</u> Address: '03' LEVEL 11 SUITE 11 LOT COLLIN LOT COLLINS STREET MELBOURNE VIC 3000	1EKH87165

Start Date: 02/06/2020
Cease Date: 23/08/2020

- Company Officers -

Note:

A date or address shown as UNKNOWN has not been updated since ASIC took over the records in 1991. For details, order the appropriate historical state or territory documents, available in microfiche or paper format.

* Check documents listed under ASIC Documents Received for recent changes.

Director

Name: VINCENZO FRANK TESORIERO 1EKH87165
Address: 44 HOWITT ROAD CAULFIELD NORTH VIC 3161
Birth Details: 21/12/1980 MALVERN VIC
Appointment Date: 02/06/2020
Cease Date: //

Secretary

Name: VINCENZO FRANK TESORIERO 1EKH87165
Address: 44 HOWITT ROAD CAULFIELD NORTH VIC 3161
Birth Details: 21/12/1980 MALVERN VIC
Appointment Date: 02/06/2020
Cease Date: //

- Share Structure -

Current

Class: ORDINARY 1EKH87165
Number of Shares Issued: 100
Total Amount Paid / Taken to be Paid: \$100.00
Total Amount Due and Payable: \$0.00

Note:

For each class of shares issued by a company, ASIC records the details of the twenty members of the class (based on shareholdings). The details of any other members holding the same number of shares as the twentieth ranked member will also be recorded by ASIC on the database. Where available, historical records show that a member has ceased to be ranked amongst the twenty members. This may, but does not necessarily mean, that they have ceased to be a member of the company.

- Share/Interest Holding -**Current****- Holding -**

Class:	ORD	Number Held:	100	9EAA35246
Beneficially Owned:	Yes	Fully Paid:	Yes	

- Members -

Name:	VINCENZO FRANK TESORIERO
Address:	44 HOWITT ROAD CAULFIELD NORTH VIC 3161
Joint Holding:	No

Ceased/Former**- Holding -**

Class:	ORD	Number Held:	100	1EKH87165
Beneficially Owned:	No	Fully Paid:	Yes	

- Members -

Name:	VINCENZO FRANK TESORIERO
Address:	'03' LEVEL 11 SUITE 11 LOT COLLIN LOT COLLINS STREET MELBOURNE VIC 3000
Joint Holding:	No

- External Administration Documents -

There are no external administration documents held for this organisation.

- Charges -

There are no charges held for this organisation.

Notes:

On 30 January 2012, the Personal Property Securities Register (PPS Register) commenced.

At that time ASIC transferred all details of current charges to the PPS Registrar.

ASIC can only provide details of satisfied charges prior to that date.

Details of current charges, or charge satisfied since 30 January 2012 can be found on the PPS Register, www.ppsr.gov.au.

InfoTrack may cap documents for on-file searches to 250.

- Document List -**Notes:**

* Documents already listed under Registered Charges are not repeated here.

* Data from Documents with no Date Processed are not included in this Extract.

* Documents with '0' pages have not yet been imaged and are not available via DOCIMAGE. Imaging takes approximately 2

weeks from date of lodgement.

* The document list for a current/historical extract will be limited unless you requested ALL documents for this extract.

* In certain circumstances documents may be capped at 250.

Form Type	Date Received	Date Processed	No. Pages	Effective Date	Document No.
484	25/08/2020	25/08/2020	2	25/08/2020	7EAZ79622
484	Change to Company Details				
484B	Change of Registered Address				
484C	Change of Principal Place of Business (Address)				
484	09/07/2020	09/07/2020	2	09/07/2020	9EAA35246
484N	Change to Company Details Changes to (Members) Share Holdings				
201	02/06/2020	02/06/2020	3	02/06/2020	1EKH87165
201C	Application For Registration as a Proprietary Company				

- Company Contact Addresses -

*** End of Document ***

Risk Data

Summary

Court Actions:	0
Payment Defaults:	0
ASIC Published Notices:	0
Mercantile Enquiries:	0
Critical ASIC Documents:	0
Credit Score:	508
Credit Enquiries - Last 5 Years:	10
Credit Enquiries - Last 12 Months:	9

Credit Report

Court Actions

Plaintiff	Action	Action Amount	Action Date	Nature of claim	Proceeding #	Location
-----------	--------	---------------	-------------	-----------------	--------------	----------

There are currently no court actions registered.

Court action information is supplied to CreditorWatch by the courts. We rely on the courts to provide up to date and accurate information and therefore CreditorWatch cannot guarantee that all actions are included. This report includes action information from the Magistrates courts in NSW, QLD, SA, VIC, and WA.

Payment Defaults

Default Posted By	Document Type	Amount Outstanding	Date Added	Payment Due Date	Part Payment Made	Default Settled
-------------------	---------------	--------------------	------------	------------------	-------------------	-----------------

There are currently no defaults registered.

ASIC Published Notices

Date	Title
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There are currently no ASIC Published Notices registered.

Registered Mercantile Enquiries

Enquiry Date	Mercantile Agent
--------------	------------------

There are no mercantile enquiries registered.

Credit Score

The score is a statistically based score indicating an entity's credit worthiness. The score ultimately ranks entities based on their riskiness and is designed to assist you in making more informed and consistent credit decisions.

The score is based between 0 and 850 index points with a higher score considered lower risk while lower scores are deemed to be riskier entities. It should be used in partnership with your internal credit procedures and policies.

Credit Rating Grade: D3

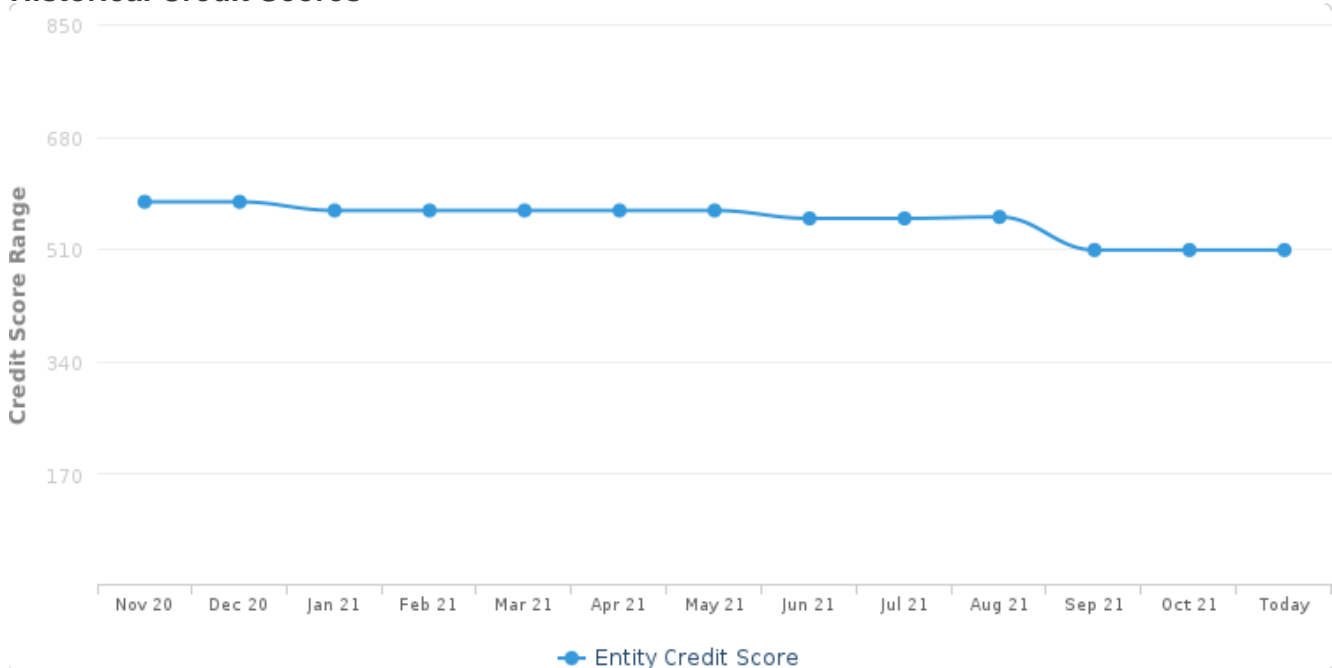
Risk Level: High

Credit Advice for D3 rating: Entity is currently highly vulnerable. COD trading highly recommended.

Entity has a 25.00% chance of failure within the next 12 months



Historical Credit Scores



Recommendations

Credit Rating	Risk Category	Recommendation
A1, A2, A3	Very Low	Entity has a very strong aptitude to meet credit commitments. Extend terms within consideration.
B1, B2	Low	Entity has a strong aptitude to meet credit commitments. Unfavourable economic conditions may lead to a weakened capability to meet financial commitments. Extend terms within consideration.
B3, C1	Neutral	Entity currently has the aptitude to meet credit commitments. Unfavourable business, financial, or economic conditions may impair ability to meet financial commitments. Extend terms and monitor ongoing payment behaviour.
C2	Acceptable	Entity has an adequate aptitude to meet credit commitments. Unfavourable business, financial, or economic conditions will likely impair the capacity or willingness to meet financial commitments. Extend terms, closely monitor ongoing payment behaviour.

Credit Rating	Risk Category	Recommendation
C3	Borderline	Entity is vulnerable and the aptitude to meet credit commitments is dependent upon favourable business, financial, and economic conditions. Trade with caution, closely monitor and consider your payment terms.
D1, D2, D3	High	Entity is currently highly vulnerable. COD trading highly recommended.
E	Impaired	Entity is currently highly vulnerable to non-payment and default. Trading eligibility must be considered.
F	Default	Entity has become insolvent or does not have the ability to trade

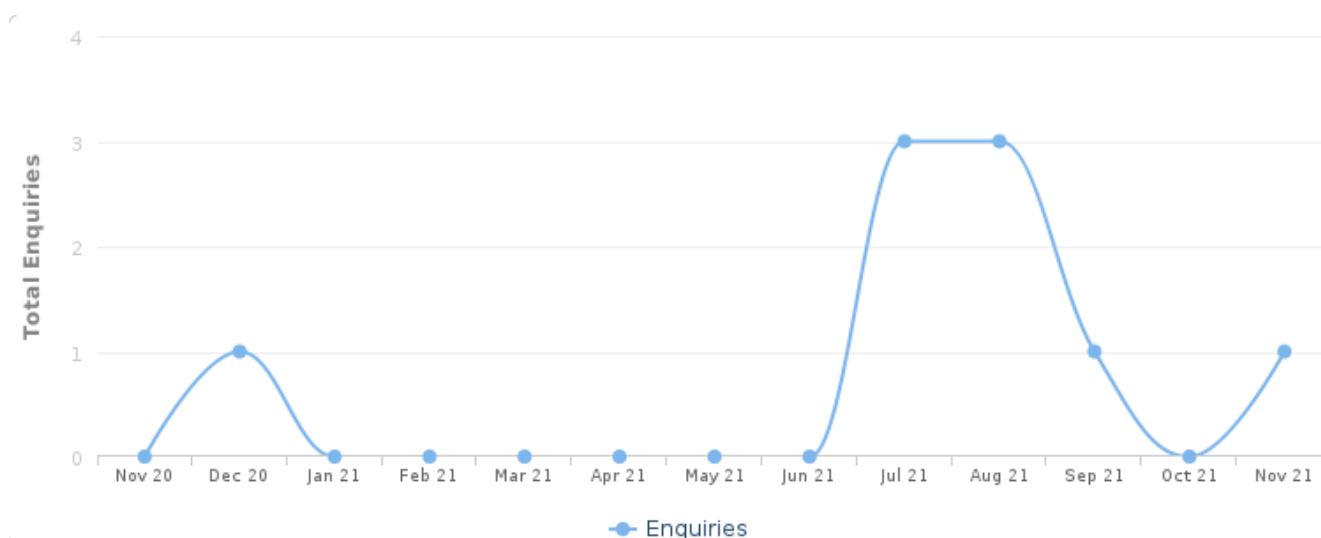
score v.20150123a

Please note that the score and recommendation should be used in partnership with your company's internal credit procedures and policies. The score should not be used as the sole reason in making a decision about the entity.

Credit Enquiries

Entity has 10 credit enquiries within the last 5 years.
Entity has 9 credit enquiries within the last 12 months.

Credit Enquiries (Last 12 Months)



Ordered by Industry (Last 12 Months)

Industry	Number of Enquiries
Professional, Scientific and Technical Services (M)	9
TOTAL ENQUIRIES	9

Ordered by Date (Last 12 Months)

Industry	Date
Professional, Scientific and Technical Services (M)	05-11-2021
Professional, Scientific and Technical Services (M)	16-09-2021
Professional, Scientific and Technical Services (M)	06-08-2021

Industry	Date
Professional, Scientific and Technical Services (M)	04-08-2021
Professional, Scientific and Technical Services (M)	03-08-2021
Professional, Scientific and Technical Services (M)	14-07-2021
Professional, Scientific and Technical Services (M)	09-07-2021
Professional, Scientific and Technical Services (M)	06-07-2021
Professional, Scientific and Technical Services (M)	16-12-2020

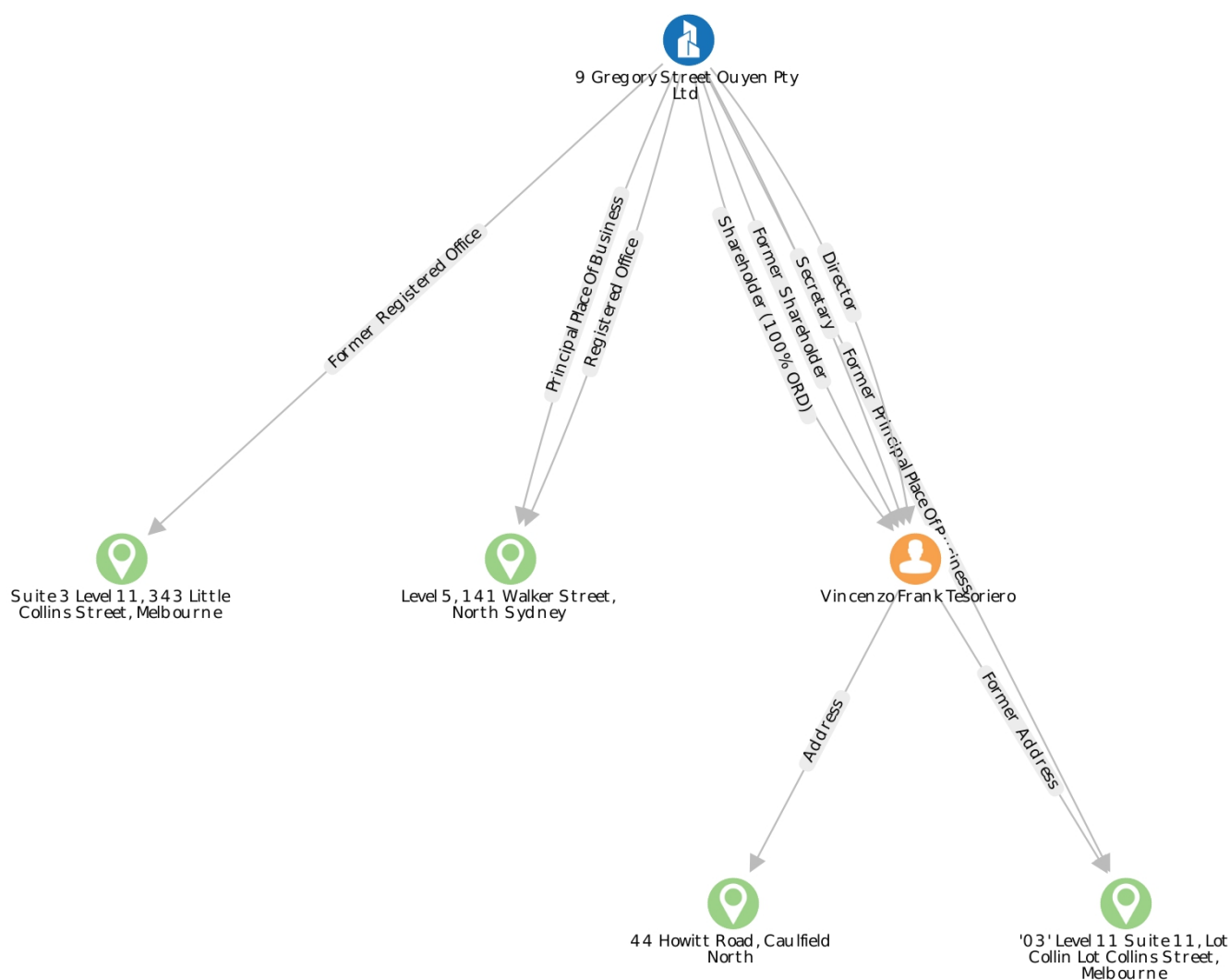
Historical Timeline

Date	Type	Notes
25-08-2020	ASIC Document	#7EAZ79622 Form 484 Change to Company Details Change of Registered Address Change of Principal Place of Business (Address)
09-07-2020	ASIC Document	#9EAA35246 Form 484 Change to Company Details Changes to (Members) Share Holdings
02-06-2020	ASIC Document	#1EKH87165 Form 201 Application For Registration as a Proprietary Company

Disclaimer

CreditorWatch is committed to ensuring that the information provided is accurate and comprehensive however due to data being received from sources not controlled by CreditorWatch we cannot guarantee that it is complete, verified or free of errors. The information should therefore be used in conjunction with your own investigations and you should not rely solely on this information when making credit or financial decisions. To the extent permitted by law, CreditorWatch will not be held responsible for any errors or omissions therein concerning the information sourced and published in its publications, websites, API or emails.

Workspace: 9 GREGORY STREET OUYEN PTY LTD ACN 641 392 707
Matter: 047678
Created: 05/11/2021 9:30 AM



InfoTrack shall not be liable to the User in negligence or otherwise in respect of anything done, omitted, modified or done by the User in reliance in whole or in part on the Service including any assistance or demonstration provided to the User by InfoTrack and InfoTrack's liability to the User shall in any event be limited to the amount of the fees charged for the particular service to which such liability relates.

22 HIGH STREET RUSHWORTH PTY L

ACN 641 392 903



ASIC EXTRACT SNAPSHOT

CURRENT ORGANISATION DETAILS

Date Extracted 06/08/2021
 ACN 641 392 903
 ABN -
 Current Name 22 HIGH STREET RUSHWORTH PTY LTD
 Registered In Victoria
 Registration Date 02/06/2020
 Review Date 02/06/2022
 Company Type ACN (Australian Company Number)
 Current Directors 1
 Current Secretaries 1

Start Date 02/06/2020
 Name 22 HIGH STREET RUSHWORTH PTY LTD
 Name Start Date 02/06/2020
 Status **Registered**
 Type Australian Proprietary Company
 Class Limited By Shares
 Sub Class Proprietary Company
 Disclosing Entity No
 Document No.

Share Structure (Displaying Top 4 Only)

[Go to Full ASIC Results](#)

Class	Class Type	Shares Issued	Amount Paid
ORD	ORDINARY	100	\$100.00

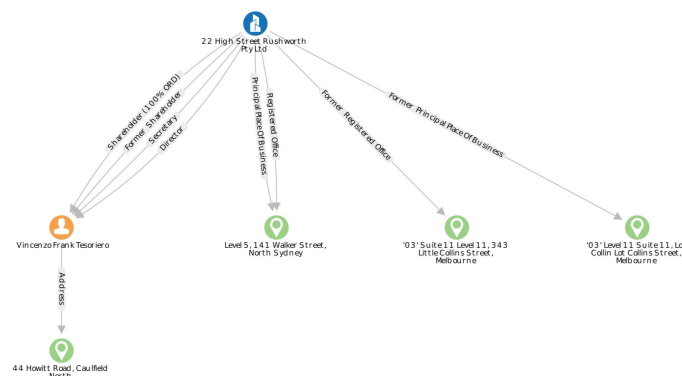
(creditor)watch - Credit Score (508)

[Go to Full Credit Report](#)


Risk Data Summary

Court Judgments 0 Payment Defaults 0 Insolvency Notices 0 Mercantile Enquiries 0 Credit Enquiries 5

REVEAL - Company Visualisation

[Go to full workspace](#)


InfoTrack
1800 738 524

ASIC Current & Historical Organisation Extract



ASIC Data Extracted 06/08/2021 at 03:57

This extract contains information derived from the Australian Securities and Investment Commission's (ASIC) database under section 1274A of the Corporations Act 2001. Please advise ASIC of any error or omission which you may identify.

This On-File Report is a company extract that at the time of order (04/11/2021), was already held by InfoTrack and had not changed since it was last ordered on 06/08/2021.

- 641 392 903 22 HIGH STREET RUSHWORTH PTY LTD -

ACN (Australian Company Number):	641 392 903	Document No.
ABN:		
Current Name:	22 HIGH STREET RUSHWORTH PTY LTD	
Registered in:	Victoria	
Registration Date:	02/06/2020	
Review Date:	02/06/2022	
Company Bounded By:		

- Current Organisation Details -

Name:	22 HIGH STREET RUSHWORTH PTY LTD
Name Start Date:	02/06/2020
Status:	Registered
Type:	Australian Proprietary Company
Class:	Limited By Shares
Sub Class:	Proprietary Company

- Company Addresses -

- <u>Registered Office</u>		7EAZ79644
Address:	LEVEL 5 141 WALKER STREET NORTH SYDNEY NSW 2060	
Start Date:	01/09/2020	
- <u>Previous Registered Office</u>		1EKH88426
Address:	'03' SUITE 11 LEVEL 11 343 LITTLE COLLINS STREET MELBOURNE VIC 3000	
Start Date:	02/06/2020	
Cease Date:	31/08/2020	
- <u>Principal Place of Business</u>		7EAZ79644
Address:	LEVEL 5 141 WALKER STREET NORTH SYDNEY NSW 2060	
Start Date:	24/08/2020	
- <u>Previous Principal Place of Business</u>		1EKH88426
Address:	'03' LEVEL 11 SUITE 11 LOT COLLIN LOT COLLINS STREET MELBOURNE VIC 3000	

Start Date: 02/06/2020
Cease Date: 23/08/2020

- Company Officers -

Note:

A date or address shown as UNKNOWN has not been updated since ASIC took over the records in 1991. For details, order the appropriate historical state or territory documents, available in microfiche or paper format.

* Check documents listed under ASIC Documents Received for recent changes.

Director

Name: VINCENZO FRANK TESORIERO 1EKH88426
Address: 44 HOWITT ROAD CAULFIELD NORTH VIC 3161
Birth Details: 21/12/1980 MALVERN VIC
Appointment Date: 02/06/2020
Cease Date: //

Secretary

Name: VINCENZO FRANK TESORIERO 1EKH88426
Address: 44 HOWITT ROAD CAULFIELD NORTH VIC 3161
Birth Details: 21/12/1980 MALVERN VIC
Appointment Date: 02/06/2020
Cease Date: //

- Share Structure -

Current

Class: ORDINARY 1EKH88426
Number of Shares Issued: 100
Total Amount Paid / Taken to be Paid: \$100.00
Total Amount Due and Payable: \$0.00

Note:

For each class of shares issued by a company, ASIC records the details of the twenty members of the class (based on shareholdings). The details of any other members holding the same number of shares as the twentieth ranked member will also be recorded by ASIC on the database. Where available, historical records show that a member has ceased to be ranked amongst the twenty members. This may, but does not necessarily mean, that they have ceased to be a member of the company.

- Share/Interest Holding -**Current****- Holding -**

Class:	ORD	Number Held:	100	9EAA35296
Beneficially Owned:	Yes	Fully Paid:	Yes	

- Members -

Name:	VINCENZO FRANK TESORIERO
Address:	44 HOWITT ROAD CAULFIELD NORTH VIC 3161
Joint Holding:	No

Ceased/Former**- Holding -**

Class:	ORD	Number Held:	100	1EKH88426
Beneficially Owned:	No	Fully Paid:	Yes	

- Members -

Name:	VINCENZO FRANK TESORIERO
Address:	44 HOWITT ROAD CAULFIELD NORTH VIC 3161
Joint Holding:	No

- External Administration Documents -

There are no external administration documents held for this organisation.

- Charges -

There are no charges held for this organisation.

Notes:

On 30 January 2012, the Personal Property Securities Register (PPS Register) commenced.

At that time ASIC transferred all details of current charges to the PPS Registrar.

ASIC can only provide details of satisfied charges prior to that date.

Details of current charges, or charge satisfied since 30 January 2012 can be found on the PPS Register, www.ppsr.gov.au.

InfoTrack may cap documents for on-file searches to 250.

- Document List -**Notes:**

* Documents already listed under Registered Charges are not repeated here.

* Data from Documents with no Date Processed are not included in this Extract.

* Documents with '0' pages have not yet been imaged and are not available via DOCIMAGE. Imaging takes approximately 2

weeks from date of lodgement.

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Form Type	Date Received	Date Processed	No. Pages	Effective Date	Document No.
484	25/08/2020	25/08/2020	2	25/08/2020	7EAZ79644
484	Change to Company Details				
484B	Change of Registered Address				
484C	Change of Principal Place of Business (Address)				
484	10/07/2020	10/07/2020	2	10/07/2020	9EAA35296
484N	Change to Company Details Changes to (Members) Share Holdings				
201	02/06/2020	02/06/2020	3	02/06/2020	1EKH88426
201C	Application For Registration as a Proprietary Company				

- Company Contact Addresses -

*** End of Document ***

Risk Data

Summary

Court Actions:	0
Payment Defaults:	0
ASIC Published Notices:	0
Mercantile Enquiries:	0
Critical ASIC Documents:	0
Credit Score:	508
Credit Enquiries - Last 5 Years:	5
Credit Enquiries - Last 12 Months:	5

Credit Report

Court Actions

Plaintiff	Action	Action Amount	Action Date	Nature of claim	Proceeding #	Location
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There are currently no court actions registered.

Court action information is supplied to CreditorWatch by the courts. We rely on the courts to provide up to date and accurate information and therefore CreditorWatch cannot guarantee that all actions are included. This report includes action information from the Magistrates courts in NSW, QLD, SA, VIC, and WA.

Payment Defaults

Default Posted By	Document Type	Amount Outstanding	Date Added	Payment Due Date	Part Payment Made	Default Settled
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There are currently no defaults registered.

ASIC Published Notices

Date	Title
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There are currently no ASIC Published Notices registered.

Registered Mercantile Enquiries

Enquiry Date	Mercantile Agent
--------------	------------------

There are no mercantile enquiries registered.

Credit Score

The score is a statistically based score indicating an entity's credit worthiness. The score ultimately ranks entities based on their riskiness and is designed to assist you in making more informed and consistent credit decisions.

The score is based between 0 and 850 index points with a higher score considered lower risk while lower scores are deemed to be riskier entities. It should be used in partnership with your internal credit procedures and policies.

Credit Rating Grade: D3

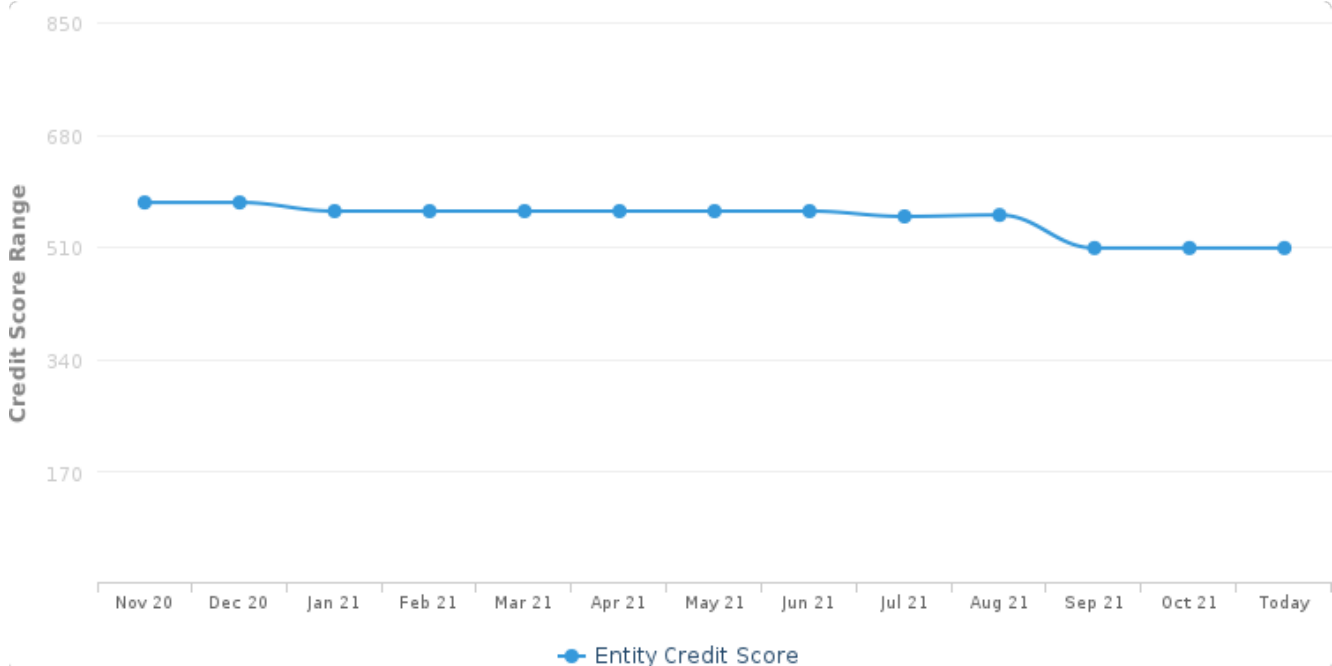
Risk Level: High

Credit Advice for D3 rating: Entity is currently highly vulnerable. COD trading highly recommended.

Entity has a 25.00% chance of failure within the next 12 months



Historical Credit Scores



Recommendations

Credit Rating	Risk Category	Recommendation
A1, A2, A3	Very Low	Entity has a very strong aptitude to meet credit commitments. Extend terms within consideration.
B1, B2	Low	Entity has a strong aptitude to meet credit commitments. Unfavourable economic conditions may lead to a weakened capability to meet financial commitments. Extend terms within consideration.
B3, C1	Neutral	Entity currently has the aptitude to meet credit commitments. Unfavourable business, financial, or economic conditions may impair ability to meet financial commitments. Extend terms and monitor ongoing payment behaviour.
C2	Acceptable	Entity has an adequate aptitude to meet credit commitments. Unfavourable business, financial, or economic conditions will likely impair the capacity or willingness to meet financial commitments. Extend terms, closely monitor ongoing payment behaviour.

Credit Rating	Risk Category	Recommendation
C3	Borderline	Entity is vulnerable and the aptitude to meet credit commitments is dependent upon favourable business, financial, and economic conditions. Trade with caution, closely monitor and consider your payment terms.
D1, D2, D3	High	Entity is currently highly vulnerable. COD trading highly recommended.
E	Impaired	Entity is currently highly vulnerable to non-payment and default. Trading eligibility must be considered.
F	Default	Entity has become insolvent or does not have the ability to trade

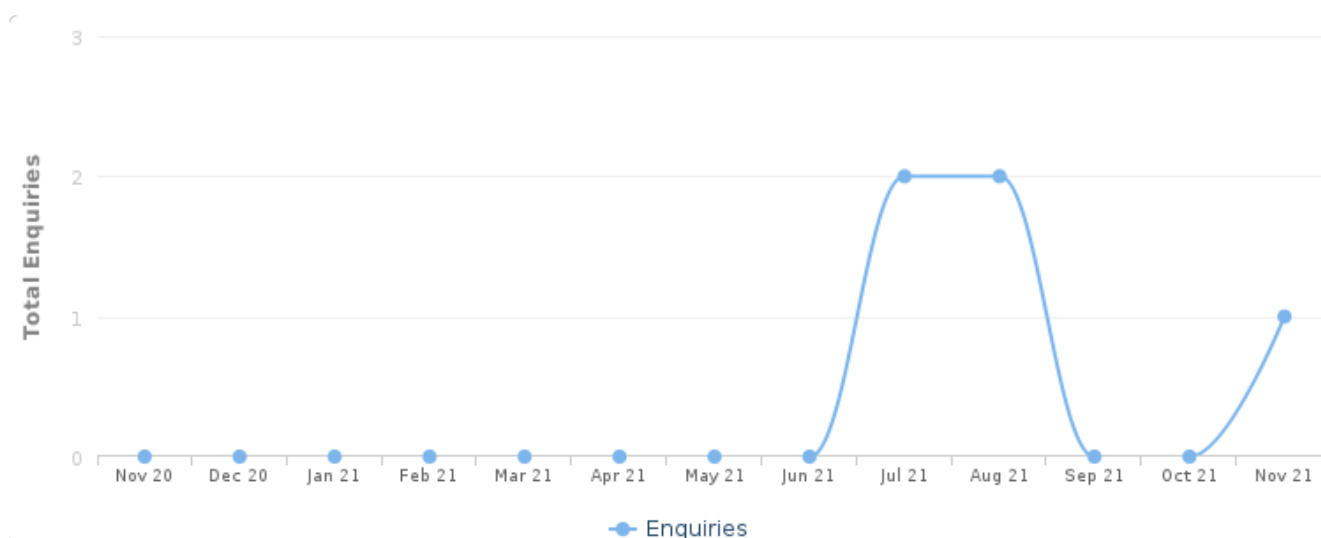
score v.20150123a

Please note that the score and recommendation should be used in partnership with your company's internal credit procedures and policies. The score should not be used as the sole reason in making a decision about the entity.

Credit Enquiries

Entity has 5 credit enquiries within the last 5 years.
Entity has 5 credit enquiries within the last 12 months.

Credit Enquiries (Last 12 Months)



Ordered by Industry (Last 12 Months)

Industry	Number of Enquiries
Professional, Scientific and Technical Services (M)	5
TOTAL ENQUIRIES	5

Ordered by Date (Last 12 Months)

Industry	Date
Professional, Scientific and Technical Services (M)	05-11-2021
Professional, Scientific and Technical Services (M)	06-08-2021
Professional, Scientific and Technical Services (M)	04-08-2021

Industry	Date
Professional, Scientific and Technical Services (M)	14-07-2021
Professional, Scientific and Technical Services (M)	06-07-2021

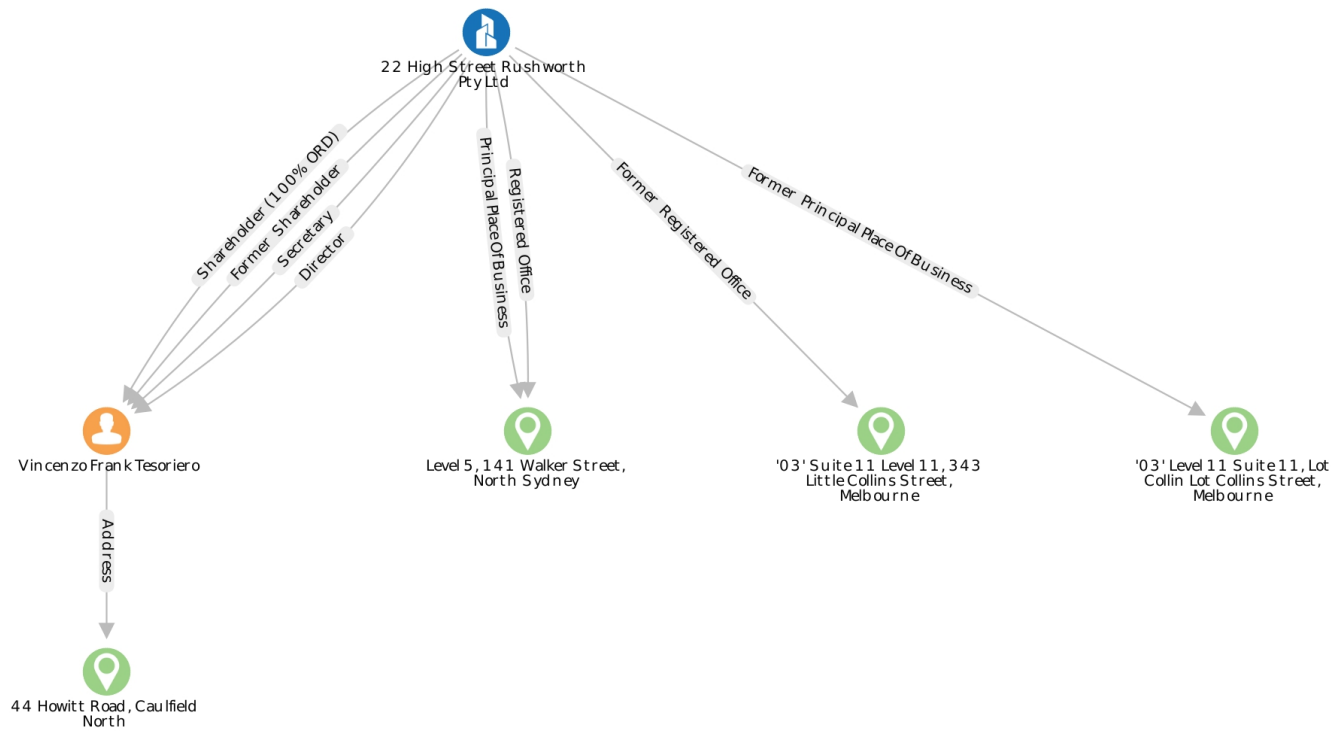
Historical Timeline

Date	Type	Notes
25-08-2020	ASIC Document	#7EAZ79644 Form 484 Change to Company Details Change of Registered Address Change of Principal Place of Business (Address)
10-07-2020	ASIC Document	#9EAA35296 Form 484 Change to Company Details Changes to (Members) Share Holdings
02-06-2020	ASIC Document	#1EKH88426 Form 201 Application For Registration as a Proprietary Company

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Workspace: 22 HIGH STREET RUSHWORTH PTY LTD ACN 641 392 903
Matter: 047678
Created: 05/11/2021 9:30 AM



23 MARGARET STREET PTY LTD

ACN 623 715 373



ASIC EXTRACT SNAPSHOT

CURRENT ORGANISATION DETAILS

Date Extracted 26/10/2021
 ACN 623 715 373
 ABN -
 Current Name 23 MARGARET STREET PTY LTD
 Registered In New South Wales
 Registration Date 09/01/2018
 Review Date 09/01/2022
 Company Type ACN (Australian Company Number)
 Current Directors 1
 Current Secretaries 1

Start Date 09/01/2018
 Name 23 MARGARET STREET PTY LTD
 Name Start Date 09/01/2018
 Status **Registered**
 Type Australian Proprietary Company
 Class Limited By Shares
 Sub Class Proprietary Company
 Disclosing Entity No
 Document No. 5E4689741

Share Structure (Displaying Top 4 Only)

[Go to Full ASIC Results](#)

Class	Class Type	Shares Issued	Amount Paid
ORD	ORDINARY SHARES	100	\$100.00

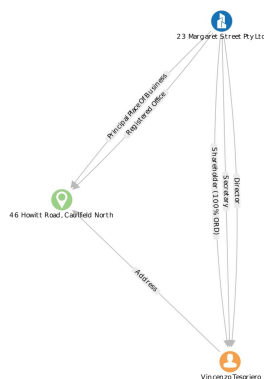
(creditor)watch - Credit Score (536)

[Go to Full Credit Report](#)


Risk Data Summary

Court Judgments 0 Payment Defaults 0 Insolvency Notices 0 Mercantile Enquiries 0 Credit Enquiries 17

REVEAL - Company Visualisation

[Go to full workspace](#)


InfoTrack
1800 738 524

ASIC Current & Historical Organisation Extract



ASIC Data Extracted 26/10/2021 at 02:00

This extract contains information derived from the Australian Securities and Investment Commission's (ASIC) database under section 1274A of the Corporations Act 2001. Please advise ASIC of any error or omission which you may identify.

This On-File Report is a company extract that at the time of order (04/11/2021), was already held by InfoTrack and had not changed since it was last ordered on 26/10/2021.

- 623 715 373 23 MARGARET STREET PTY LTD -

ACN (Australian Company Number): 623 715 373

Document No.

ABN:

Current Name: 23 MARGARET STREET PTY LTD

Registered in: New South Wales

Registration Date: 09/01/2018

Review Date: 09/01/2022

Company Bounded By:

- Current Organisation Details -

Name: 23 MARGARET STREET PTY LTD

5E4689741

Name Start Date: 09/01/2018

Status: Registered

Type: Australian Proprietary Company

Class: Limited By Shares

Sub Class: Proprietary Company

- Company Addresses -

- Registered Office

5E4689741

Address: 46 HOWITT ROAD CAULFIELD NORTH VIC 3161

Start Date: 09/01/2018

- Principal Place of Business

5E4689741

Address: 46 HOWITT ROAD CAULFIELD NORTH VIC 3161

Start Date: 09/01/2018

- Company Officers -

Note:

A date or address shown as UNKNOWN has not been updated since ASIC took over the records in 1991. For details, order the appropriate historical state or territory documents, available in microfiche or paper format.

* Check documents listed under ASIC Documents Received for recent changes.

Director

Name:	VINCENZO TESORIERO	5E4689741
Address:	46 HOWITT ROAD CAULFIELD NORTH VIC 3161	
Birth Details:	21/12/1980 MALVERN VIC	
Appointment Date:	09/01/2018	
Cease Date:	//	

Secretary

Name:	VINCENZO TESORIERO	5E4689741
Address:	46 HOWITT ROAD CAULFIELD NORTH VIC 3161	
Birth Details:	21/12/1980 MALVERN VIC	
Appointment Date:	09/01/2018	
Cease Date:	//	

- Share Structure -**Current**

Class:	ORDINARY SHARES	5E4689741
Number of Shares Issued:	100	
Total Amount Paid / Taken to be Paid:	\$100.00	
Total Amount Due and Payable:	\$0.00	

Note:

For each class of shares issued by a company, ASIC records the details of the twenty members of the class (based on shareholdings). The details of any other members holding the same number of shares as the twentieth ranked member will also be recorded by ASIC on the database. Where available, historical records show that a member has ceased to be ranked amongst the twenty members. This may, but does not necessarily mean, that they have ceased to be a member of the company.

- Share/Interest Holding -**Current****- Holding -**

Class:	ORD	Number Held:	100	5E4689741
Beneficially Owned:	Yes	Fully Paid:	Yes	

- Members -

Name:	VINCENZO TESORIERO
--------------	--------------------

Address: 46 HOWITT ROAD CAULFIELD NORTH VIC 3161
Joint Holding: No

- External Administration Documents -

There are no external administration documents held for this organisation.

- Charges -

There are no charges held for this organisation.

Notes:

On 30 January 2012, the Personal Property Securities Register (PPS Register) commenced.
 At that time ASIC transferred all details of current charges to the PPS Registrar.
 ASIC can only provide details of satisfied charges prior to that date.
 Details of current charges, or charge satisfied since 30 January 2012 can be found on the PPS Register, www.ppsr.gov.au.
 InfoTrack may cap documents for on-file searches to 250.

- Document List -

Notes:

- * Documents already listed under Registered Charges are not repeated here.
- * Data from Documents with no Date Processed are not included in this Extract.
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- * The document list for a current/historical extract will be limited unless you requested ALL documents for this extract.
- * In certain circumstances documents may be capped at 250.

Form Type	Date Received	Date Processed	No. Pages	Effective Date	Document No.
201	09/01/2018	09/01/2018	3	09/01/2018	5E4689741
201C	Application For Registration as a Proprietary Company				

- Company Contact Addresses -

- Contact Address for ASIC use only

Address: PO BOX 2442 TEMPLESTOWE LOWER VIC 3107
Start Date: 21/09/2018

*** End of Document ***

Risk Data

Summary

Court Actions:	0
Payment Defaults:	0
ASIC Published Notices:	0
Mercantile Enquiries:	0
Critical ASIC Documents:	0
Credit Score:	536
Credit Enquiries - Last 5 Years:	17
Credit Enquiries - Last 12 Months:	15

Credit Report

Court Actions

Plaintiff	Action	Action Amount	Action Date	Nature of claim	Proceeding #	Location
-----------	--------	---------------	-------------	-----------------	--------------	----------

There are currently no court actions registered.

Court action information is supplied to CreditorWatch by the courts. We rely on the courts to provide up to date and accurate information and therefore CreditorWatch cannot guarantee that all actions are included. This report includes action information from the Magistrates courts in NSW, QLD, SA, VIC, and WA.

Payment Defaults

Default Posted By	Document Type	Amount Outstanding	Date Added	Payment Due Date	Part Payment Made	Default Settled
-------------------	---------------	--------------------	------------	------------------	-------------------	-----------------

There are currently no defaults registered.

ASIC Published Notices

Date	Title
------	-------

There are currently no ASIC Published Notices registered.

Registered Mercantile Enquiries

Enquiry Date	Mercantile Agent
--------------	------------------

There are no mercantile enquiries registered.

Credit Score

The score is a statistically based score indicating an entity's credit worthiness. The score ultimately ranks entities based on their riskiness and is designed to assist you in making more informed and consistent credit decisions.

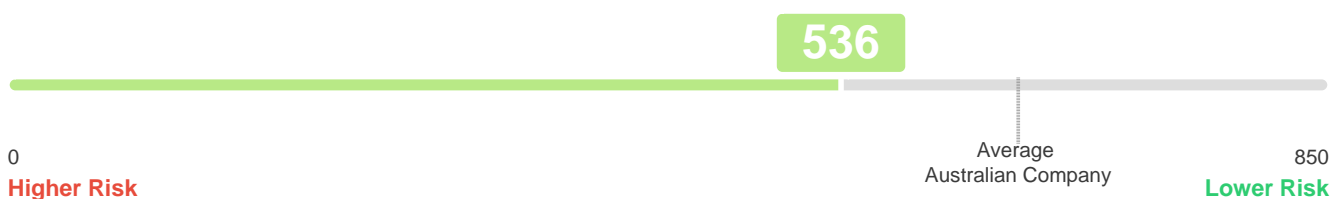
The score is based between 0 and 850 index points with a higher score considered lower risk while lower scores are deemed to be riskier entities. It should be used in partnership with your internal credit procedures and policies.

Credit Rating Grade: D1

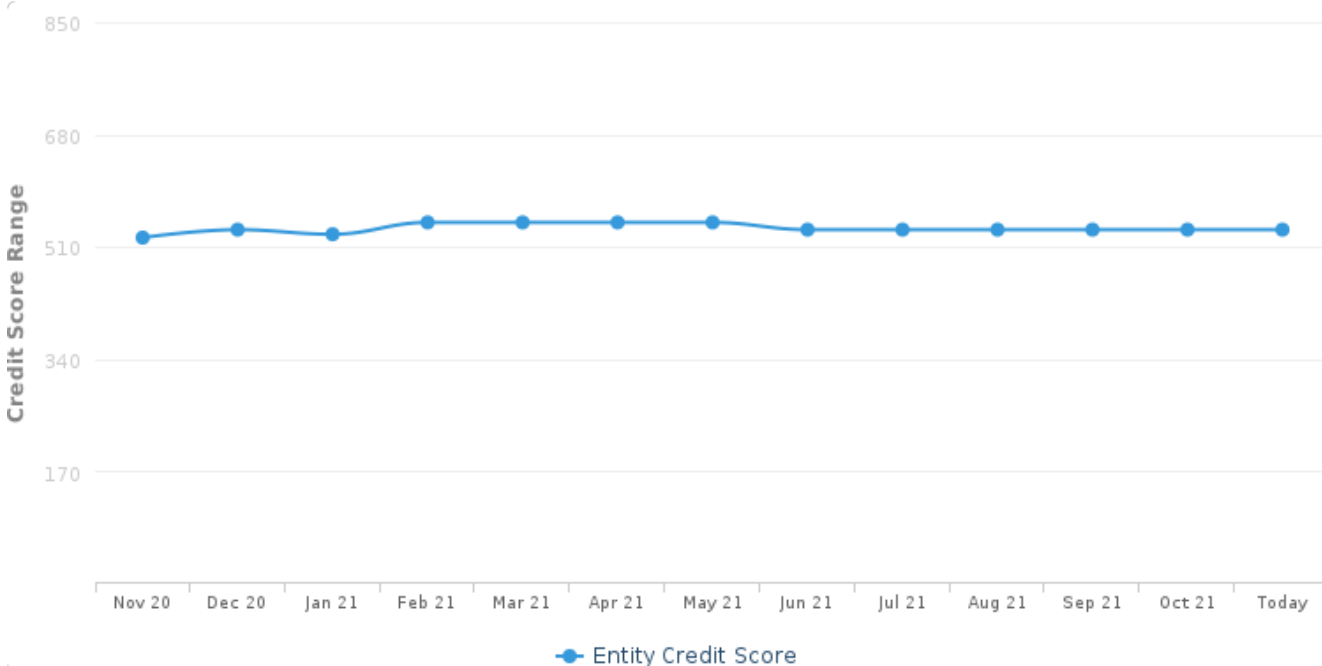
Risk Level: High

Credit Advice for D1 rating: Entity is currently highly vulnerable. COD trading highly recommended.

Entity has a 13.00% chance of failure within the next 12 months



Historical Credit Scores



Recommendations

Credit Rating Risk Category Recommendation

A1, A2, A3	Very Low	Entity has a very strong aptitude to meet credit commitments. Extend terms within consideration.
B1, B2	Low	Entity has a strong aptitude to meet credit commitments. Unfavourable economic conditions may lead to a weakened capability to meet financial commitments. Extend terms within consideration.
B3, C1	Neutral	Entity currently has the aptitude to meet credit commitments. Unfavourable business, financial, or economic conditions may impair ability to meet financial commitments. Extend terms and monitor ongoing payment behaviour.
C2	Acceptable	Entity has an adequate aptitude to meet credit commitments. Unfavourable business, financial, or economic conditions will likely impair the capacity or willingness to meet financial commitments. Extend terms, closely monitor ongoing payment behaviour.

Credit Rating	Risk Category	Recommendation
C3	Borderline	Entity is vulnerable and the aptitude to meet credit commitments is dependent upon favourable business, financial, and economic conditions. Trade with caution, closely monitor and consider your payment terms.
D1, D2, D3	High	Entity is currently highly vulnerable. COD trading highly recommended.
E	Impaired	Entity is currently highly vulnerable to non-payment and default. Trading eligibility must be considered.
F	Default	Entity has become insolvent or does not have the ability to trade

score v.20150123a

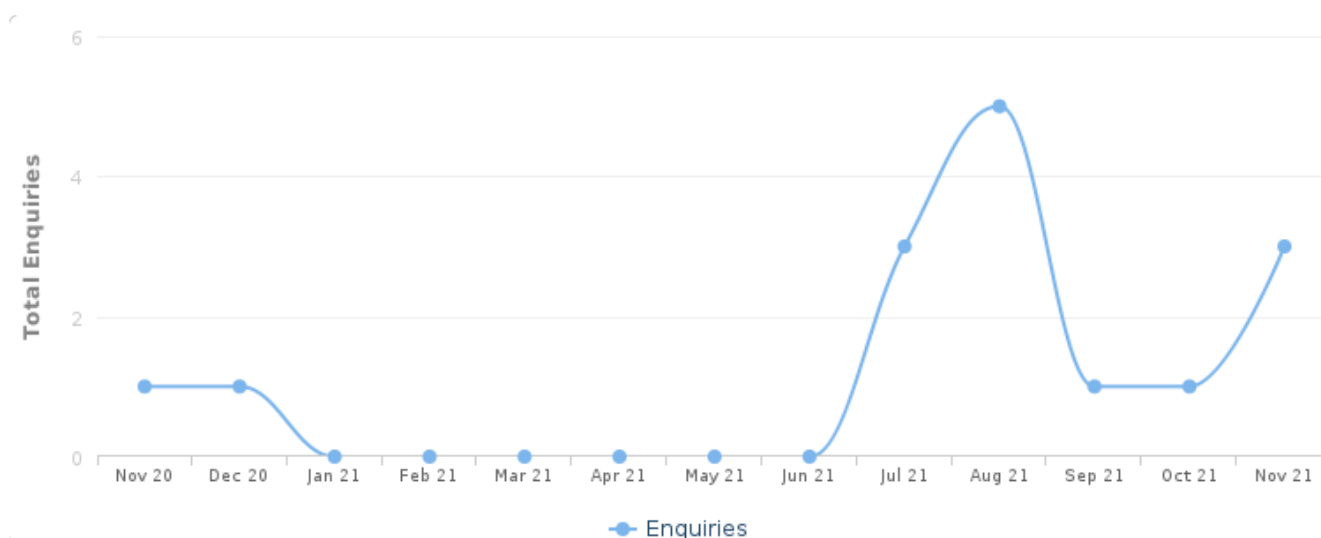
Please note that the score and recommendation should be used in partnership with your company's internal credit procedures and policies. The score should not be used as the sole reason in making a decision about the entity.

Credit Enquiries

Entity has 17 credit enquiries within the last 5 years.

Entity has 15 credit enquiries within the last 12 months.

Credit Enquiries (Last 12 Months)



Ordered by Industry (Last 12 Months)

Industry	Number of Enquiries
Professional, Scientific and Technical Services (M)	15
TOTAL ENQUIRIES	15

Ordered by Date (Last 12 Months)

Industry	Date
Professional, Scientific and Technical Services (M)	05-11-2021
Professional, Scientific and Technical Services (M)	04-11-2021
Professional, Scientific and Technical Services (M)	03-11-2021

Industry	Date
Professional, Scientific and Technical Services (M)	26-10-2021
Professional, Scientific and Technical Services (M)	16-09-2021
Professional, Scientific and Technical Services (M)	20-08-2021
Professional, Scientific and Technical Services (M)	18-08-2021
Professional, Scientific and Technical Services (M)	11-08-2021
Professional, Scientific and Technical Services (M)	06-08-2021
Professional, Scientific and Technical Services (M)	05-08-2021
Professional, Scientific and Technical Services (M)	20-07-2021
Professional, Scientific and Technical Services (M)	14-07-2021
Professional, Scientific and Technical Services (M)	06-07-2021
Professional, Scientific and Technical Services (M)	17-12-2020
Professional, Scientific and Technical Services (M)	20-11-2020

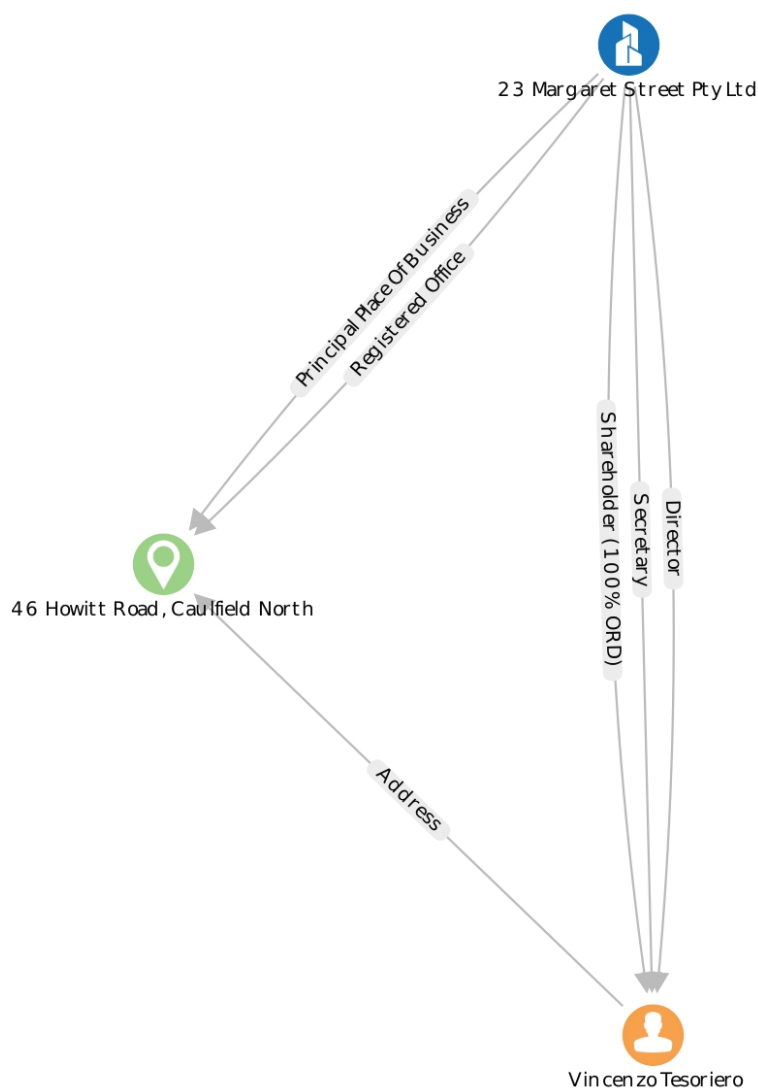
Historical Timeline

Date	Type	Notes
09-01-2018	ASIC Document	#5E4689741 Form 201 Application For Registration as a Proprietary Company

Disclaimer

CreditorWatch is committed to ensuring that the information provided is accurate and comprehensive however due to data being received from sources not controlled by CreditorWatch we cannot guarantee that it is complete, verified or free of errors. The information should therefore be used in conjunction with your own investigations and you should not rely solely on this information when making credit or financial decisions. To the extent permitted by law, CreditorWatch will not be held responsible for any errors or omissions therein concerning the information sourced and published in its publications, websites, API or emails.

Workspace: 23 MARGARET STREET PTY LTD ACN 623 715 373
Matter: 047678
Created: 05/11/2021 9:30 AM



InfoTrack shall not be liable to the User in negligence or otherwise in respect of anything done, omitted, modified or done by the User in reliance in whole or in part on the Service including any assistance or demonstration provided to the User by InfoTrack and InfoTrack's liability to the User shall in any event be limited to the amount of the fees charged for the particular service to which such liability relates.

64-66 BERKELEY ST HAWTHORN PTY

ACN 643 838 662



ASIC EXTRACT SNAPSHOT

CURRENT ORGANISATION DETAILS

Date Extracted 23/07/2021
 ACN 643 838 662
 ABN -
 Current Name 64-66 BERKELEY ST HAWTHORN PTY LTD
 Registered In Victoria
 Registration Date 26/08/2020
 Review Date 26/08/2021
 Company Type ACN (Australian Company Number)
 Current Directors 1
 Current Secretaries 1

Start Date 26/08/2020
 Name 64-66 BERKELEY ST HAWTHORN PTY LTD
 Name Start Date 26/08/2020
 Status **Registered**
 Type Australian Proprietary Company
 Class Limited By Shares
 Sub Class Proprietary Company
 Disclosing Entity No
 Document No.

Share Structure (Displaying Top 4 Only)

[Go to Full ASIC Results](#)

Class	Class Type	Shares Issued	Amount Paid
ORD	ORDINARY	100	\$100.00

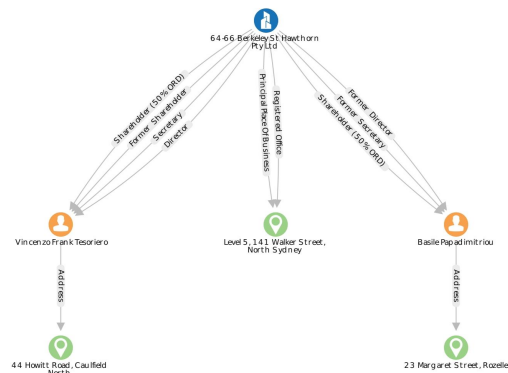
(creditor)watch - Credit Score (558)

[Go to Full Credit Report](#)


Risk Data Summary

Court Judgments 0 Payment Defaults 0 Insolvency Notices 0 Mercantile Enquiries 0 Credit Enquiries 14

REVEAL - Company Visualisation

[Go to full workspace](#)


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1800 738 524

ASIC Current & Historical Organisation Extract



ASIC Data Extracted 23/07/2021 at 03:25

This extract contains information derived from the Australian Securities and Investment Commission's (ASIC) database under section 1274A of the Corporations Act 2001. Please advise ASIC of any error or omission which you may identify.

This On-File Report is a company extract that at the time of order (04/11/2021), was already held by InfoTrack and had not changed since it was last ordered on 23/07/2021.

- 643 838 662 64-66 BERKELEY ST HAWTHORN PTY LTD -

ACN (Australian Company Number): 643 838 662

Document No.

ABN:

Current Name: 64-66 BERKELEY ST HAWTHORN PTY LTD

Registered in: Victoria

Registration Date: 26/08/2020

Review Date: 26/08/2021

Company Bounded By:

- Current Organisation Details -

Name: 64-66 BERKELEY ST HAWTHORN PTY LTD

Name Start Date: 26/08/2020

Status: Registered

Type: Australian Proprietary Company

Class: Limited By Shares

Sub Class: Proprietary Company

- Company Addresses -

- Registered Office

1EQC73398

Address: LEVEL 5 141 WALKER STREET NORTH SYDNEY NSW 2060

Start Date: 26/08/2020

- Principal Place of Business

1EQC73398

Address: LEVEL 5 141 WALKER STREET NORTH SYDNEY NSW 2060

Start Date: 26/08/2020

- Company Officers -

Note:

A date or address shown as UNKNOWN has not been updated since ASIC took over the records in 1991. For details, order the appropriate historical state or territory documents, available in microfiche or paper format.

* Check documents listed under ASIC Documents Received for recent changes.

Director

Name:	VINCENZO FRANK TESORIERO	7EBC41883
Address:	44 HOWITT ROAD CAULFIELD NORTH VIC 3161	
Birth Details:	21/12/1980 MELBOURNE VIC	
Appointment Date:	02/11/2020	
Cease Date:	//	

Previous Director

Name:	BASILE PAPADIMITRIOU	7EBB29785
Address:	23 MARGARET STREET ROZELLE NSW 2039	
Birth Details:	31/08/1972 SYDNEY NSW	
Appointment Date:	26/08/2020	
Cease Date:	02/11/2020	

Name:	VINCENZO FRANK TESORIERO	1EQC73398
Address:	44 HOWITT ROAD CAULFIELD NORTH VIC 3161	
Birth Details:	21/12/1980 MELBOURNE VIC	
Appointment Date:	26/08/2020	
Cease Date:	27/08/2020	

Secretary

Name:	VINCENZO FRANK TESORIERO	7EBC41883
Address:	44 HOWITT ROAD CAULFIELD NORTH VIC 3161	
Birth Details:	21/12/1980 MELBOURNE VIC	
Appointment Date:	02/11/2020	
Cease Date:	//	

Previous Secretary

Name:	BASILE PAPADIMITRIOU	7EBB29785
Address:	23 MARGARET STREET ROZELLE NSW 2039	
Birth Details:	31/08/1972 SYDNEY NSW	
Appointment Date:	26/08/2020	
Cease Date:	02/11/2020	

Name:	VINCENZO FRANK TESORIERO	1EQC73398
Address:	44 HOWITT ROAD CAULFIELD NORTH VIC 3161	
Birth Details:	21/12/1980 MELBOURNE VIC	
Appointment Date:	26/08/2020	
Cease Date:	27/08/2020	

- Share Structure -**Current**

Class:	ORDINARY	1EQC73398
Number of Shares Issued:	100	
Total Amount Paid / Taken to be Paid:	\$100.00	
Total Amount Due and Payable:	\$0.00	

Note:

For each class of shares issued by a company, ASIC records the details of the twenty members of the class (based on shareholdings). The details of any other members holding the same number of shares as the twentieth ranked member will also be recorded by ASIC on the database. Where available, historical records show that a member has ceased to be ranked amongst the twenty members. This may, but does not necessarily mean, that they have ceased to be a member of the company.

- Share/Interest Holding -**Current****- Holding -**

Class:	ORD	Number Held:	50	7EBB29819
Beneficially Owned:	Yes	Fully Paid:	Yes	

- Members -

Name: VINCENZO FRANK TESORIERO
Address: 44 HOWITT ROAD CAULFIELD NORTH VIC 3161
Joint Holding: No

- Holding -

Class:	ORD	Number Held:	50	7EBB29819
Beneficially Owned:	Yes	Fully Paid:	Yes	

- Members -

Name: BASILE PAPADIMITRIOU
Address: 23 MARGARET STREET ROZELLE NSW 2039
Joint Holding: No

Ceased/Former**- Holding -**

Class:	ORD	Number Held:	100	1EQC73398
Beneficially Owned:	No	Fully Paid:	Yes	

- Members -

Name: VINCENZO FRANK TESORIERO
Address: 44 HOWITT ROAD CAULFIELD NORTH VIC 3161
Joint Holding: No

- External Administration Documents -

[There are no external administration documents held for this organisation.](#)

- Charges -

[There are no charges held for this organisation.](#)

Notes:

On 30 January 2012, the Personal Property Securities Register (PPS Register) commenced.
 At that time ASIC transferred all details of current charges to the PPS Registrar.
 ASIC can only provide details of satisfied charges prior to that date.
 Details of current charges, or charge satisfied since 30 January 2012 can be found on the PPS Register, www.ppsr.gov.au.
 InfoTrack may cap documents for on-file searches to 250.

- Document List -**Notes:**

- * Documents already listed under Registered Charges are not repeated here.
- * Data from Documents with no Date Processed are not included in this Extract.
- * Documents with '0' pages have not yet been imaged and are not available via DOCIMAGE. Imaging takes approximately 2 weeks from date of lodgement.
- * The document list for a current/historical extract will be limited unless you requested ALL documents for this extract.
- * In certain circumstances documents may be capped at 250.

Form Type	Date Received	Date Processed	No. Pages	Effective Date	Document No.
484	19/11/2020	19/11/2020	2	19/11/2020	7EBC41902
484E	Change to Company Details Appointment or Cessation of A Company Officeholder				
484	19/11/2020	19/11/2020	2	19/11/2020	7EBC41883
484E	Change to Company Details Appointment or Cessation of A Company Officeholder				
484	14/10/2020	14/10/2020	2	14/10/2020	7EBB29862
484E	Change to Company Details Appointment or Cessation of A Company Officeholder				
484	14/10/2020	14/10/2020	2	14/10/2020	7EBB29819
484N	Change to Company Details Changes to (Members) Share Holdings				

484 484E	14/10/2020	14/10/2020	2	14/10/2020	7EBB29785
	Change to Company Details Appointment or Cessation of A Company Officeholder				
484 484N	06/10/2020	06/10/2020	2	06/10/2020	7EBB09585
	Change to Company Details Changes to (Members) Share Holdings				
201 201C	26/08/2020	26/08/2020	3	26/08/2020	1EQC73398
	Application For Registration as a Proprietary Company				

- Company Contact Addresses -

*** End of Document ***

Risk Data

Summary

Court Actions:	0
Payment Defaults:	0
ASIC Published Notices:	0
Mercantile Enquiries:	0
Critical ASIC Documents:	0
Credit Score:	558
Credit Enquiries - Last 5 Years:	14
Credit Enquiries - Last 12 Months:	14

Credit Report

Court Actions

Plaintiff	Action	Action Amount	Action Date	Nature of claim	Proceeding #	Location
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There are currently no court actions registered.

Court action information is supplied to CreditorWatch by the courts. We rely on the courts to provide up to date and accurate information and therefore CreditorWatch cannot guarantee that all actions are included. This report includes action information from the Magistrates courts in NSW, QLD, SA, VIC, and WA.

Payment Defaults

Default Posted By	Document Type	Amount Outstanding	Date Added	Payment Due Date	Part Payment Made	Default Settled
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There are currently no defaults registered.

ASIC Published Notices

Date	Title
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There are currently no ASIC Published Notices registered.

Registered Mercantile Enquiries

Enquiry Date	Mercantile Agent
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There are no mercantile enquiries registered.

Credit Score

The score is a statistically based score indicating an entity's credit worthiness. The score ultimately ranks entities based on their riskiness and is designed to assist you in making more informed and consistent credit decisions.

The score is based between 0 and 850 index points with a higher score considered lower risk while lower scores are deemed to be riskier entities. It should be used in partnership with your internal credit procedures and policies.

Credit Rating Grade: C2

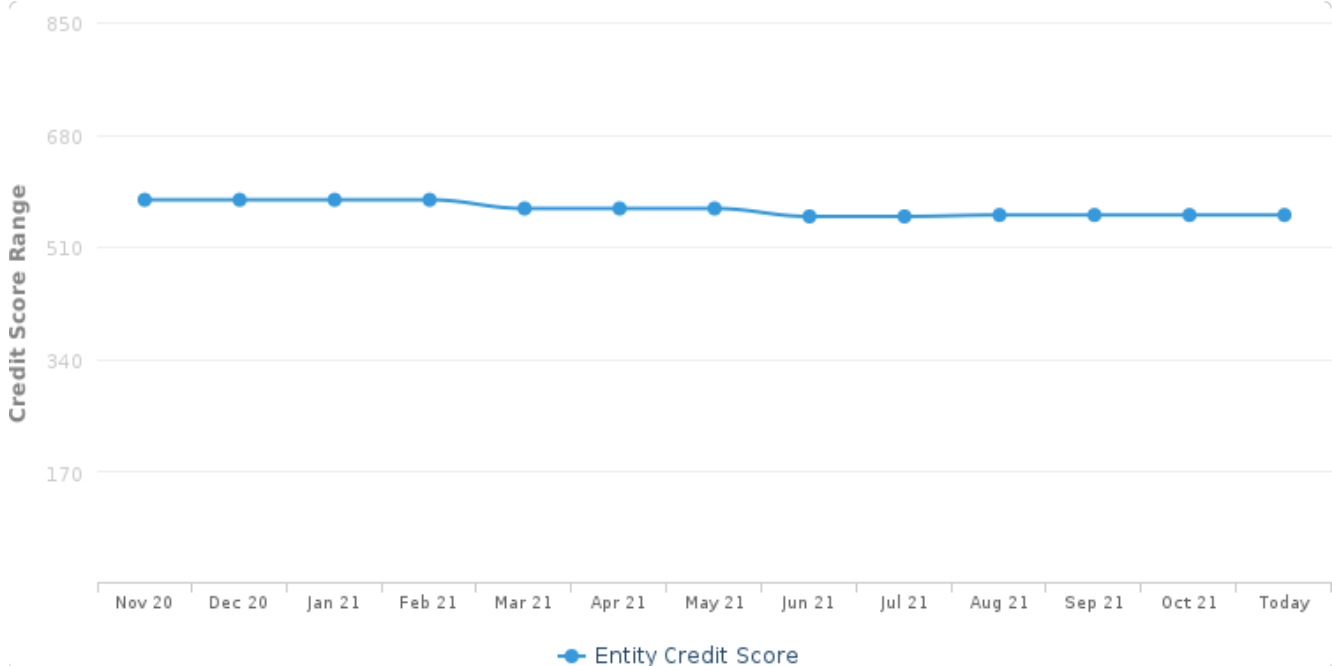
Risk Level: Acceptable

Credit Advice for C2 rating: Entity has an adequate aptitude to meet credit commitments. Unfavourable business, financial, or economic conditions will likely impair the capacity or willingness to meet financial commitments. Extend terms, closely monitor ongoing payment behaviour.

Entity has a 6.50% chance of failure within the next 12 months



Historical Credit Scores



Recommendations

Credit Rating Risk Category Recommendation

A1, A2, A3	Very Low	Entity has a very strong aptitude to meet credit commitments. Extend terms within consideration.
B1, B2	Low	Entity has a strong aptitude to meet credit commitments. Unfavourable economic conditions may lead to a weakened capability to meet financial commitments. Extend terms within consideration.
B3, C1	Neutral	Entity currently has the aptitude to meet credit commitments. Unfavourable business, financial, or economic conditions may impair ability to meet financial commitments. Extend terms and monitor ongoing payment behaviour.

Credit Rating	Risk Category	Recommendation
C2	Acceptable	Entity has an adequate aptitude to meet credit commitments. Unfavourable business, financial, or economic conditions will likely impair the capacity or willingness to meet financial commitments. Extend terms, closely monitor ongoing payment behaviour.
C3	Borderline	Entity is vulnerable and the aptitude to meet credit commitments is dependent upon favourable business, financial, and economic conditions. Trade with caution, closely monitor and consider your payment terms.
D1, D2, D3	High	Entity is currently highly vulnerable. COD trading highly recommended.
E	Impaired	Entity is currently highly vulnerable to non-payment and default. Trading eligibility must be considered.
F	Default	Entity has become insolvent or does not have the ability to trade

score v.20150123a

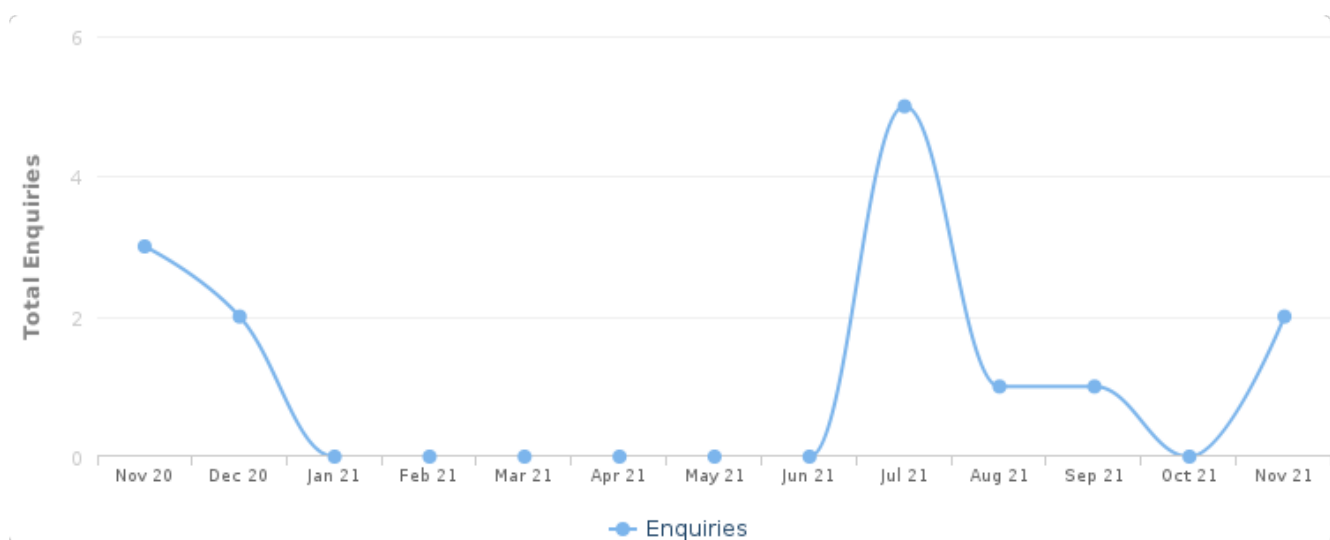
Please note that the score and recommendation should be used in partnership with your company's internal credit procedures and policies. The score should not be used as the sole reason in making a decision about the entity.

Credit Enquiries

Entity has 14 credit enquiries within the last 5 years.

Entity has 14 credit enquiries within the last 12 months.

Credit Enquiries (Last 12 Months)



Ordered by Industry (Last 12 Months)

Industry	Number of Enquiries
Professional, Scientific and Technical Services (M)	13
Financial and Insurance Services (K)	1
TOTAL ENQUIRIES	14

Ordered by Date (Last 12 Months)

Industry	Date
Professional, Scientific and Technical Services (M)	05-11-2021

Industry	Date
Professional, Scientific and Technical Services (M)	03-11-2021
Professional, Scientific and Technical Services (M)	16-09-2021
Professional, Scientific and Technical Services (M)	05-08-2021
Professional, Scientific and Technical Services (M)	23-07-2021
Professional, Scientific and Technical Services (M)	22-07-2021
Professional, Scientific and Technical Services (M)	14-07-2021
Financial and Insurance Services (K)	08-07-2021
Professional, Scientific and Technical Services (M)	06-07-2021
Professional, Scientific and Technical Services (M)	17-12-2020
Professional, Scientific and Technical Services (M)	12-12-2020
Professional, Scientific and Technical Services (M)	20-11-2020
Professional, Scientific and Technical Services (M)	12-11-2020
Professional, Scientific and Technical Services (M)	11-11-2020

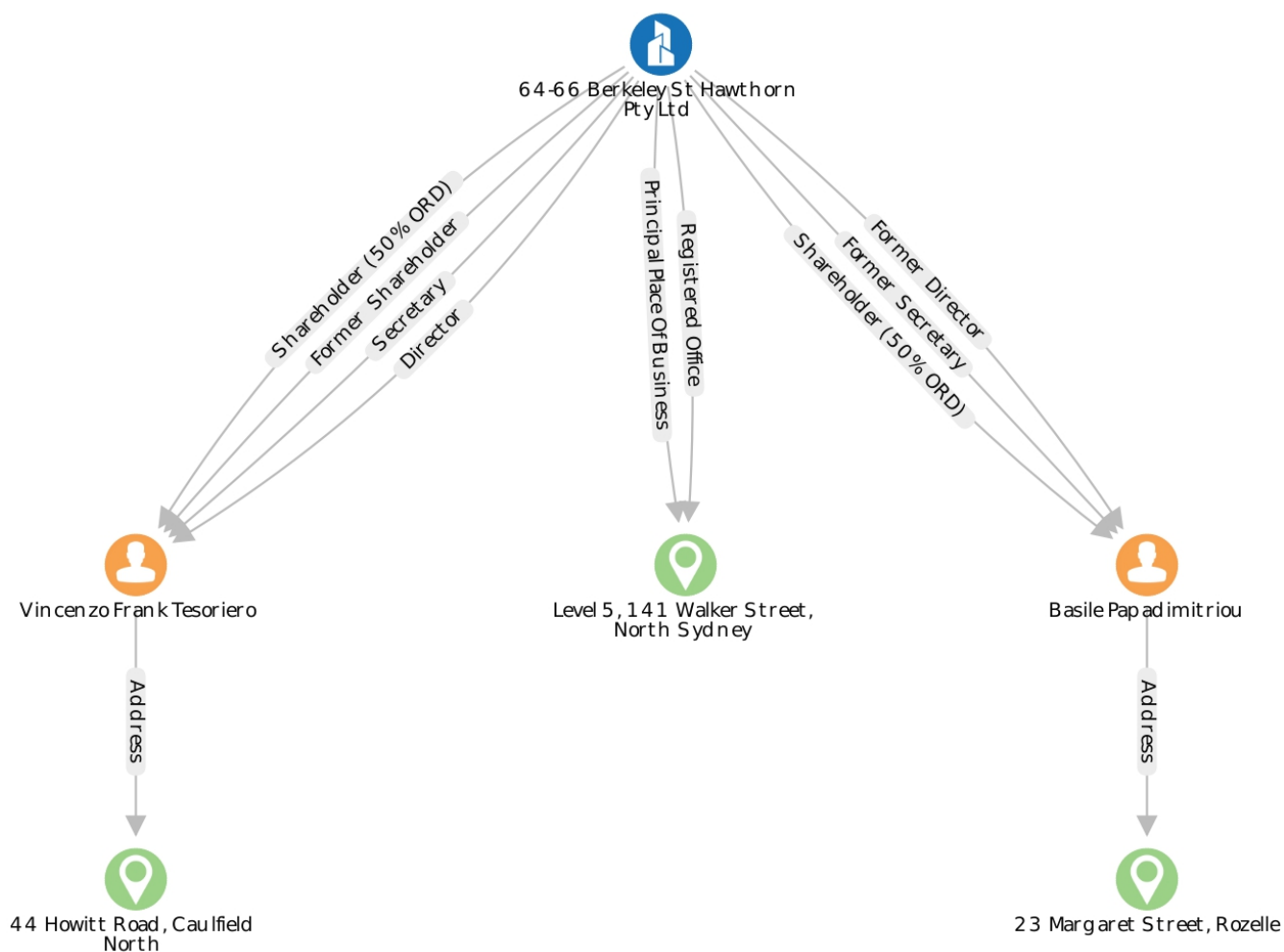
Historical Timeline

Date	Type	Notes
19-11-2020	ASIC Document	#7EBC41902 Form 484 Change to Company Details Appointment or Cessation of A Company Officeholder #7EBC41883 Form 484 Change to Company Details Appointment or Cessation of A Company Officeholder
14-10-2020	ASIC Document	#7EBB29862 Form 484 Change to Company Details Appointment or Cessation of A Company Officeholder #7EBB29819 Form 484 Change to Company Details Changes to (Members) Share Holdings #7EBB29785 Form 484 Change to Company Details Appointment or Cessation of A Company Officeholder
06-10-2020	ASIC Document	#7EBB09585 Form 484 Change to Company Details Changes to (Members) Share Holdings
26-08-2020	ASIC Document	#1EQC73398 Form 201 Application For Registration as a Proprietary Company

Disclaimer

CreditorWatch is committed to ensuring that the information provided is accurate and comprehensive however due to data being received from sources not controlled by CreditorWatch we cannot guarantee that it is complete, verified or free of errors. The information should therefore be used in conjunction with your own investigations and you should not rely solely on this information when making credit or financial decisions. To the extent permitted by law, CreditorWatch will not be held responsible for any errors or omissions therein concerning the information sourced and published in its publications, websites, API or emails.

Workspace: 64-66 BERKELEY ST HAWTHORN PTY LTD ACN 643 838 662
Matter: 047678
Created: 05/11/2021 9:30 AM



InfoTrack shall not be liable to the User in negligence or otherwise in respect of anything done, omitted, modified or done by the User in reliance in whole or in part on the Service including any assistance or demonstration provided to the User by InfoTrack and InfoTrack's liability to the User shall in any event be limited to the amount of the fees charged for the particular service to which such liability relates.

193 CARLISLE STREET ENTERPRISE

ACN 612 615 237



ASIC EXTRACT SNAPSHOT

CURRENT ORGANISATION DETAILS

Date Extracted 29/08/2021
 ACN 612 615 237
 ABN -
 Current Name 193 CARLISLE STREET ENTERPRISES PTY. LTD.
 Registered In Victoria
 Registration Date 25/05/2016
 Review Date 25/05/2022
 Company Type ACN (Australian Company Number)
 Current Directors 1
 Current Secretaries 1

Start Date 25/05/2016
 Name 193 CARLISLE STREET ENTERPRISES PTY. LTD.
 Name Start Date 25/05/2016
 Status **Registered**
 Type Australian Proprietary Company
 Class Limited By Shares
 Sub Class Proprietary Company
 Disclosing Entity No
 Document No. 2E3756055

Share Structure (Displaying Top 4 Only)

[Go to Full ASIC Results](#)

Class	Class Type	Shares Issued	Amount Paid
ORD	ORDINARY SHARES	100	\$100.00

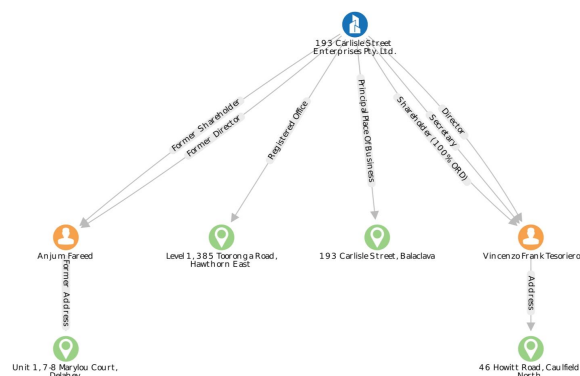
(creditor)watch - Credit Score (541)

[Go to Full Credit Report](#)


Risk Data Summary

Court Judgments 0 Payment Defaults 0 Insolvency Notices 0 Mercantile Enquiries 0 Credit Enquiries 8

REVEAL - Company Visualisation

[Go to full workspace](#)


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1800 738 524

ASIC Current & Historical Organisation Extract



ASIC Data Extracted 29/08/2021 at 06:16

This extract contains information derived from the Australian Securities and Investment Commission's (ASIC) database under section 1274A of the Corporations Act 2001. Please advise ASIC of any error or omission which you may identify.

This On-File Report is a company extract that at the time of order (04/11/2021), was already held by InfoTrack and had not changed since it was last ordered on 29/08/2021.

- 612 615 237 193 CARLISLE STREET ENTERPRISES PTY. LTD. -

ACN (Australian Company Number):	612 615 237	Document No.
ABN:		
Current Name:	193 CARLISLE STREET ENTERPRISES PTY. LTD.	
Registered in:	Victoria	
Registration Date:	25/05/2016	
Review Date:	25/05/2022	
Company Bounded By:		

- Current Organisation Details -

Name:	193 CARLISLE STREET ENTERPRISES PTY. LTD.	2E3756055
Name Start Date:	25/05/2016	
Status:	Registered	
Type:	Australian Proprietary Company	
Class:	Limited By Shares	
Sub Class:	Proprietary Company	

- Company Addresses -

- <u>Registered Office</u>		2E3756055
Address:	LEVEL 1 385 TOORONGA ROAD HAWTHORN EAST VIC 3123	
Start Date:	25/05/2016	
- <u>Principal Place of Business</u>		2E3756055
Address:	193 CARLISLE STREET BALACLAVA VIC 3183	
Start Date:	25/05/2016	

- Company Officers -

Note:

A date or address shown as UNKNOWN has not been updated since ASIC took over the records in 1991. For details, order the appropriate historical state or territory documents, available in microfiche or paper format.

* Check documents listed under ASIC Documents Received for recent changes.

Director

Name:	VINCENZO FRANK TESORIERO	7EAD73334
Address:	46 HOWITT ROAD CAULFIELD NORTH VIC 3161	
Birth Details:	21/12/1980 MELBOURNE VIC	
Appointment Date:	25/05/2016	
Cease Date:	//	

Previous Director

Name:	ANJUM FAREED	7EAG11832
Address:	UNIT 1 7-8 MARYLOU COURT DELAHEY VIC 3037	
Birth Details:	31/03/1992 ABBOTTABAD PAKISTAN	
Appointment Date:	10/08/2018	
Cease Date:	14/02/2019	

Secretary

Name:	VINCENZO FRANK TESORIERO	7EAD73334
Address:	46 HOWITT ROAD CAULFIELD NORTH VIC 3161	
Birth Details:	21/12/1980 MELBOURNE VIC	
Appointment Date:	25/05/2016	
Cease Date:	//	

- Share Structure -**Current**

Class:	ORDINARY SHARES	7EAG11832
Number of Shares Issued:	100	
Total Amount Paid / Taken to be Paid:	\$100.00	
Total Amount Due and Payable:	\$0.00	

Note:

For each class of shares issued by a company, ASIC records the details of the twenty members of the class (based on shareholdings). The details of any other members holding the same number of shares as the twentieth ranked member will also be recorded by ASIC on the database. Where available, historical records show that a member has ceased to be ranked amongst the twenty members. This may, but does not necessarily mean, that they have ceased to be a member of the company.

- Share/Interest Holding -

Current**- Holding -**

Class:	ORD	Number Held:	100	7EAI80116
Beneficially Owned:	Yes	Fully Paid:	Yes	

- Members -

Name:	VINCENZO FRANK TESORIERO
Address:	46 HOWITT ROAD CAULFIELD NORTH VIC 3161
Joint Holding:	No

Ceased/Former**- Holding -**

Class:	ORD	Number Held:	49	7EAG11832
Beneficially Owned:	Yes	Fully Paid:	Yes	

- Members -

Name:	ANJUM FAREED
Address:	UNIT 1 7-8 MARYLOU COURT DELAHEY VIC 3037
Joint Holding:	No

- External Administration Documents -

There are no external administration documents held for this organisation.

- Charges -

There are no charges held for this organisation.

Notes:

On 30 January 2012, the Personal Property Securities Register (PPS Register) commenced. At that time ASIC transferred all details of current charges to the PPS Registrar. ASIC can only provide details of satisfied charges prior to that date. Details of current charges, or charge satisfied since 30 January 2012 can be found on the PPS Register, www.ppsr.gov.au. InfoTrack may cap documents for on-file searches to 250.

- Document List -**Notes:**

- * Documents already listed under Registered Charges are not repeated here.
- * Data from Documents with no Date Processed are not included in this Extract.
- * Documents with '0' pages have not yet been imaged and are not available via DOCIMAGE. Imaging takes approximately 2 weeks from date of lodgement.
- * The document list for a current/historical extract will be limited unless you requested ALL documents for this extract.
- * In certain circumstances documents may be capped at 250.

Form Type	Date Received	Date Processed	No. Pages	Effective Date	Document No.
484	21/02/2019	21/02/2019	2	21/02/2019	7EAI80116
484	Change to Company Details				
484E	Appointment or Cessation of a Company Officeholder				
484N	Changes to (Members) Share Holdings				
484	15/11/2018	15/11/2018	3	15/11/2018	7EAG11832
484	Change to Company Details				
484E	Appointment or Cessation of a Company Officeholder				
484O	Changes to Share Structure				
484G	Notification of Share Issue				
484N	Changes to (Members) Share Holdings				
484	03/09/2018	03/09/2018	2	03/09/2018	7EAD73334
484	Change to Company Details				
484A1	Change Officeholder Name or Address				
484A2	Change Member Name or Address				
201	25/05/2016	25/05/2016	3	25/05/2016	2E3756055
201C	Application For Registration as a Proprietary Company				

- Company Contact Addresses -

- Contact Address for ASIC use only

Address: PO BOX 2442 TEMPLESTOWE LOWER VIC 3107
Start Date: 26/05/2016

*** End of Document ***

Risk Data

Summary

Court Actions:	0
Payment Defaults:	0
ASIC Published Notices:	0
Mercantile Enquiries:	0
Critical ASIC Documents:	0
Credit Score:	541
Credit Enquiries - Last 5 Years:	8
Credit Enquiries - Last 12 Months:	8

Credit Report

Court Actions

Plaintiff	Action	Action Amount	Action Date	Nature of claim	Proceeding #	Location
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There are currently no court actions registered.

Court action information is supplied to CreditorWatch by the courts. We rely on the courts to provide up to date and accurate information and therefore CreditorWatch cannot guarantee that all actions are included. This report includes action information from the Magistrates courts in NSW, QLD, SA, VIC, and WA.

Payment Defaults

Default Posted By	Document Type	Amount Outstanding	Date Added	Payment Due Date	Part Payment Made	Default Settled
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There are currently no defaults registered.

ASIC Published Notices

Date	Title
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There are currently no ASIC Published Notices registered.

Registered Mercantile Enquiries

Enquiry Date	Mercantile Agent
--------------	------------------

There are no mercantile enquiries registered.

Credit Score

The score is a statistically based score indicating an entity's credit worthiness. The score ultimately ranks entities based on their riskiness and is designed to assist you in making more informed and consistent credit decisions.

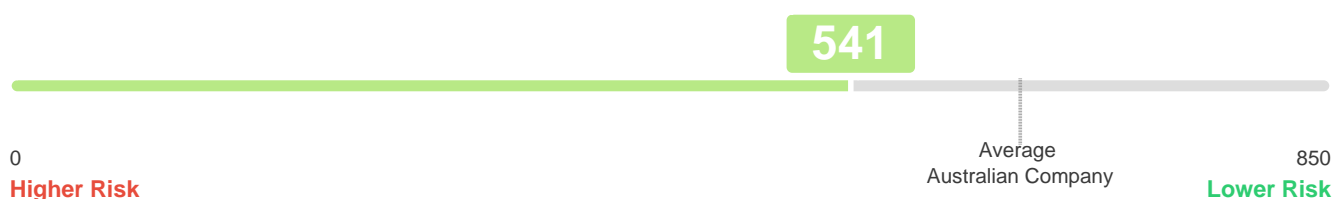
The score is based between 0 and 850 index points with a higher score considered lower risk while lower scores are deemed to be riskier entities. It should be used in partnership with your internal credit procedures and policies.

Credit Rating Grade: C3

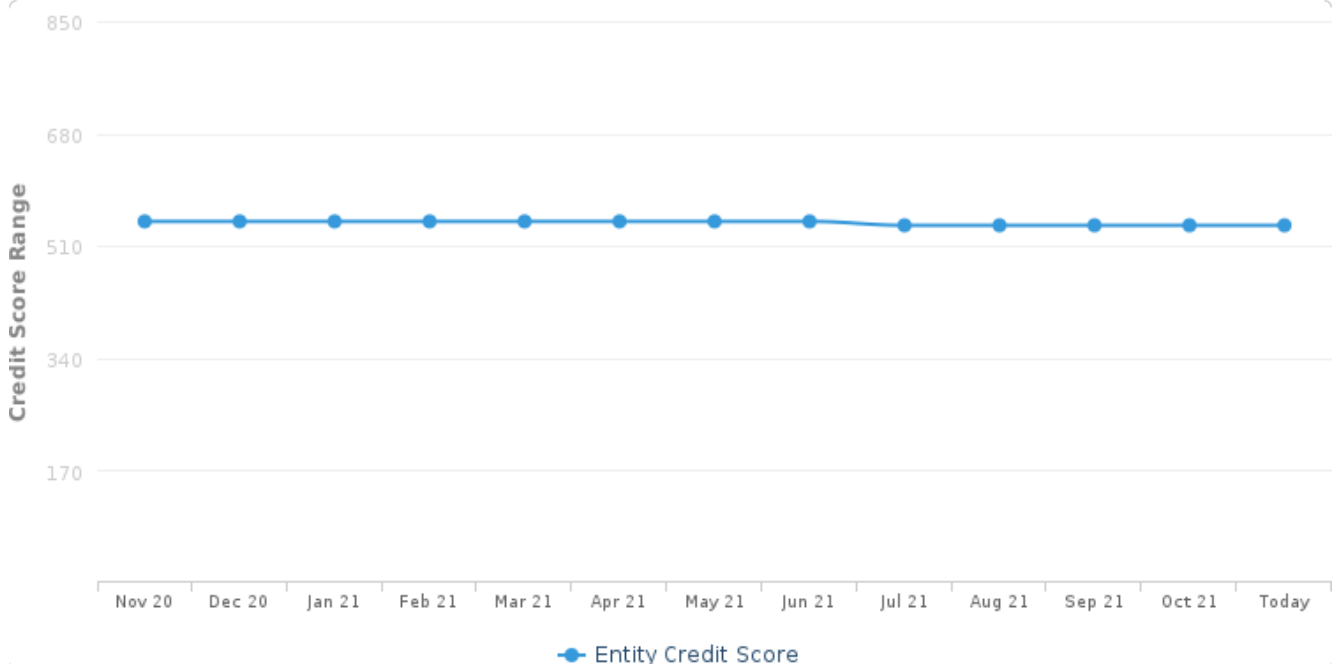
Risk Level: Borderline

Credit Advice for C3 rating: Entity is vulnerable and the aptitude to meet credit commitments is dependent upon favourable business, financial, and economic conditions. Trade with caution, closely monitor and consider your payment terms.

Entity has a 9.50% chance of failure within the next 12 months



Historical Credit Scores



Recommendations

Credit Rating	Risk Category	Recommendation
A1, A2, A3	Very Low	Entity has a very strong aptitude to meet credit commitments. Extend terms within consideration.
B1, B2	Low	Entity has a strong aptitude to meet credit commitments. Unfavourable economic conditions may lead to a weakened capability to meet financial commitments. Extend terms within consideration.
B3, C1	Neutral	Entity currently has the aptitude to meet credit commitments. Unfavourable business, financial, or economic conditions may impair ability to meet financial commitments. Extend terms and monitor ongoing payment behaviour.
C2	Acceptable	Entity has an adequate aptitude to meet credit commitments. Unfavourable business, financial, or economic conditions will likely impair the capacity or willingness to meet financial commitments. Extend terms, closely monitor ongoing payment behaviour.

Credit Rating	Risk Category	Recommendation
C3	Borderline	Entity is vulnerable and the aptitude to meet credit commitments is dependent upon favourable business, financial, and economic conditions. Trade with caution, closely monitor and consider your payment terms.
D1, D2, D3	High	Entity is currently highly vulnerable. COD trading highly recommended.
E	Impaired	Entity is currently highly vulnerable to non-payment and default. Trading eligibility must be considered.
F	Default	Entity has become insolvent or does not have the ability to trade

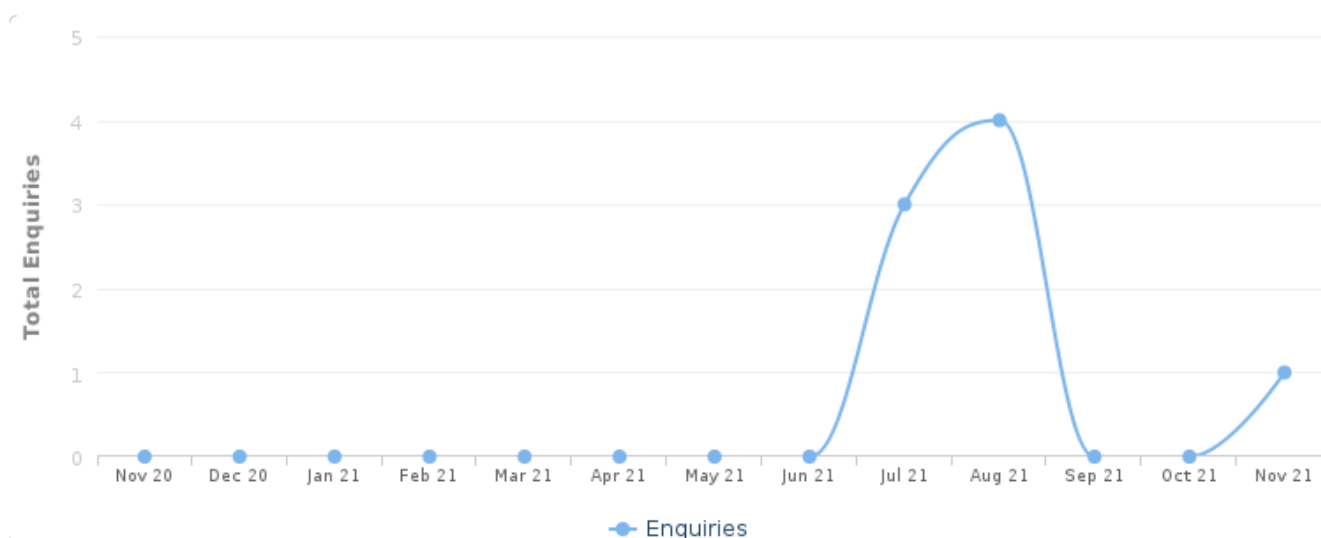
score v.20150123a

Please note that the score and recommendation should be used in partnership with your company's internal credit procedures and policies. The score should not be used as the sole reason in making a decision about the entity.

Credit Enquiries

Entity has 8 credit enquiries within the last 5 years.
Entity has 8 credit enquiries within the last 12 months.

Credit Enquiries (Last 12 Months)



Ordered by Industry (Last 12 Months)

Industry	Number of Enquiries
Professional, Scientific and Technical Services (M)	8
TOTAL ENQUIRIES	8

Ordered by Date (Last 12 Months)

Industry	Date
Professional, Scientific and Technical Services (M)	05-11-2021
Professional, Scientific and Technical Services (M)	29-08-2021
Professional, Scientific and Technical Services (M)	17-08-2021

Industry	Date
Professional, Scientific and Technical Services (M)	06-08-2021
Professional, Scientific and Technical Services (M)	04-08-2021
Professional, Scientific and Technical Services (M)	15-07-2021
Professional, Scientific and Technical Services (M)	14-07-2021
Professional, Scientific and Technical Services (M)	06-07-2021

Historical Timeline

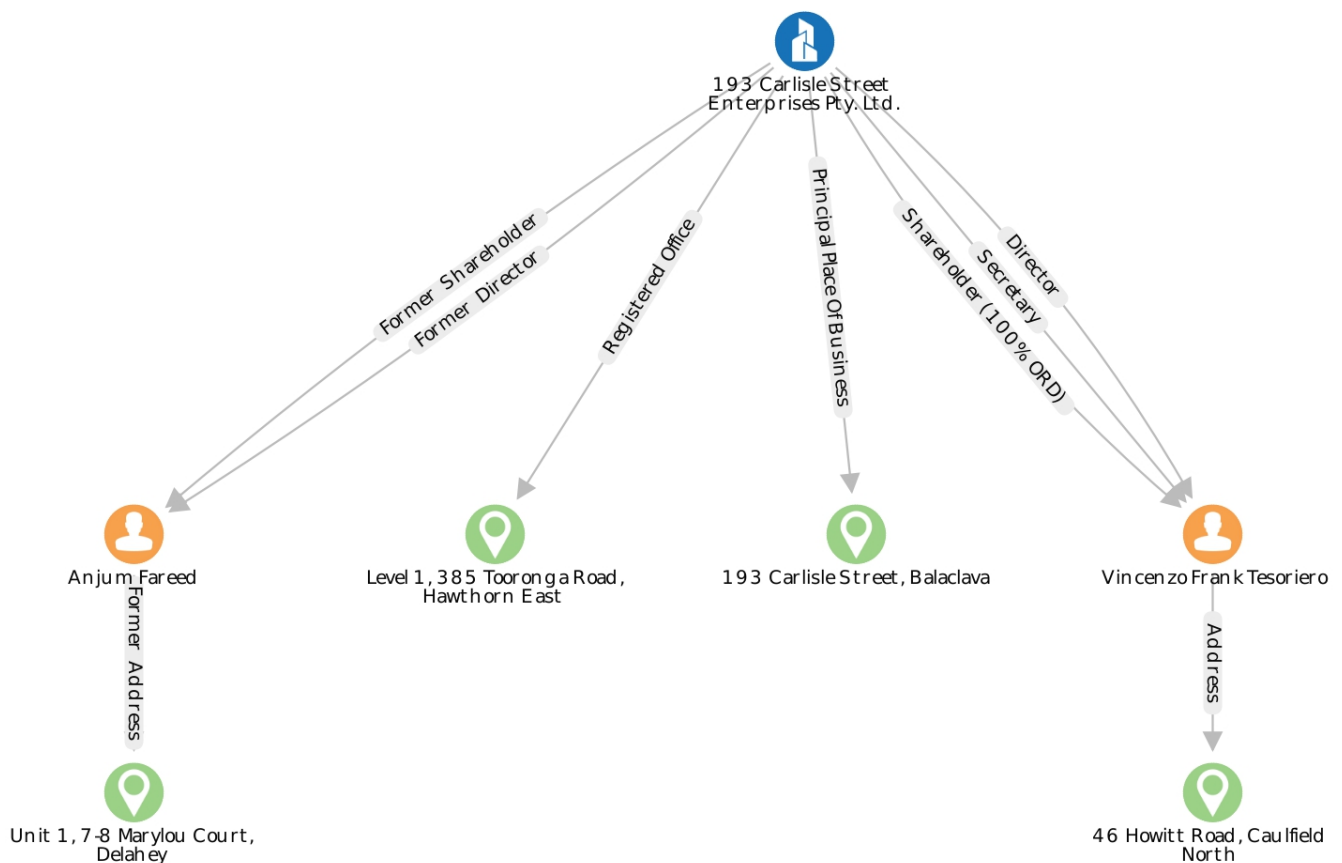
Date	Type	Notes
21-02-2019	ASIC Document	#7EAI80116 Form 484 Change to Company Details Appointment or Cessation of a Company Officeholder Changes to (Members) Share Holdings
15-11-2018	ASIC Document	#7EAG11832 Form 484 Change to Company Details Appointment or Cessation of a Company Officeholder Changes to Share Structure Notification of Share Issue Changes to (Members) Share Holdings
03-09-2018	ASIC Document	#7EAD73334 Form 484 Change to Company Details Change Officeholder Name or Address Change Member Name or Address
25-05-2016	ASIC Document	#2E3756055 Form 201 Application For Registration as a Proprietary Company

Disclaimer

CreditorWatch is committed to ensuring that the information provided is accurate and comprehensive however due to data being received from sources not controlled by CreditorWatch we cannot guarantee that it is complete, verified or free of errors. The information should therefore be used in conjunction with your own investigations and you should not rely solely on this information when making credit or financial decisions. To the extent permitted by law, CreditorWatch will not be held responsible for any errors or omissions therein concerning the information sourced and published in its publications, websites, API or emails.

Workspace: 193 CARLISLE STREET ENTERPRISES PTY. LTD. ACN 612 615 237
Matter: 047678
Created: 05/11/2021 9:29 AM

REVEAL



286 CARLISLE STREET PTY LTD

ACN 610 042 343



ASIC EXTRACT SNAPSHOT

CURRENT ORGANISATION DETAILS

Date Extracted 27/08/2021
 ACN 610 042 343
 ABN 14 610 042 343
 Current Name 286 CARLISLE STREET PTY LTD
 Registered In Victoria
 Registration Date 05/01/2016
 Review Date 05/01/2022
 Company Type ACN (Australian Company Number)
 Current Directors 2
 Current Secretaries 1

Start Date 15/11/2017
 Name 286 CARLISLE STREET PTY LTD
 Name Start Date 15/11/2017
 Status **Registered**
 Type Australian Proprietary Company
 Class Limited By Shares
 Sub Class Proprietary Company
 Disclosing Entity No
 Document No. 7E9649129

Share Structure (Displaying Top 4 Only)

[Go to Full ASIC Results](#)

Class	Class Type	Shares Issued	Amount Paid
ORD	ORDINARY	1	\$1.00

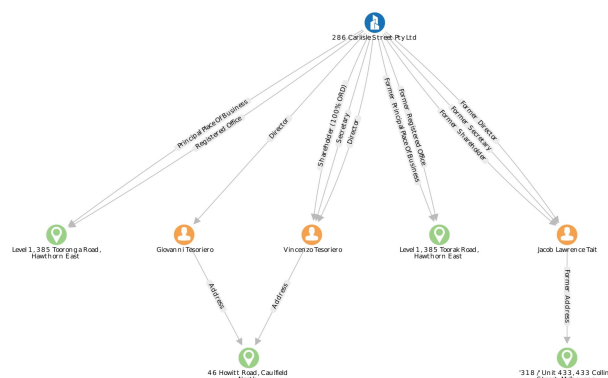
(creditor)watch - Credit Score (551)

[Go to Full Credit Report](#)


Risk Data Summary

Court Judgments 0 Payment Defaults 0 Insolvency Notices 0 Mercantile Enquiries 0 Credit Enquiries 19

REVEAL - Company Visualisation

[Go to full workspace](#)


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1800 738 524

ASIC Current & Historical Organisation Extract



ASIC Data Extracted 27/08/2021 at 04:22

This extract contains information derived from the Australian Securities and Investment Commission's (ASIC) database under section 1274A of the Corporations Act 2001. Please advise ASIC of any error or omission which you may identify.

This On-File Report is a company extract that at the time of order (04/11/2021), was already held by InfoTrack and had not changed since it was last ordered on 27/08/2021.

- 610 042 343 286 CARLISLE STREET PTY LTD -

ACN (Australian Company Number):	610 042 343	Document No.
ABN:	14 610 042 343	
Current Name:	286 CARLISLE STREET PTY LTD	
Registered in:	Victoria	
Registration Date:	05/01/2016	
Review Date:	05/01/2022	
Company Bounded By:		

- Current Organisation Details -

Name:	286 CARLISLE STREET PTY LTD	7E9649129
Name Start Date:	15/11/2017	
Status:	Registered	
Type:	Australian Proprietary Company	
Class:	Limited By Shares	
Sub Class:	Proprietary Company	

- Former Organisation Details from 05/01/2016 to 14/11/2017 -

Name:	BLEK ENTERPRISES (VIC) PTY. LTD.	2E2948616
Name Start Date:	05/01/2016	
Status:	Registered	
Type:	Australian Proprietary Company	
Class:	Limited By Shares	
Sub Class:	Proprietary Company	

- Company Addresses -

- <u>Registered Office</u>		7E7595072
Address:	PACIFIC BLUE TAX SERVICES PTY LTD LEVEL 1 385 TOORONGA ROAD HAWTHORN EAST VIC 3123	
Start Date:	12/01/2016	

- Previous Registered Office

2E2948616

Address: C/- PACIFIC BLUE TAX SERVICES PTY LTD LEVEL 1 385 TOORAK ROAD
HAWTHORN EAST VIC 3123

Start Date: 05/01/2016

Cease Date: 11/01/2016

- Principal Place of Business

7E7595072

Address: LEVEL 1 385 TOORONGA ROAD HAWTHORN EAST VIC 3123

Start Date: 05/01/2016

- Previous Principal Place of Business

2E2948616

Address: LEVEL 1 385 TOORAK ROAD HAWTHORN EAST VIC 3123

Start Date: 05/01/2016

Cease Date: 04/01/2016

- Company Officers -**Note:**

A date or address shown as UNKNOWN has not been updated since ASIC took over the records in 1991. For details, order the appropriate historical state or territory documents, available in microfiche or paper format.

* Check documents listed under ASIC Documents Received for recent changes.

Director

Name: VINCENZO TESORIERO 7E9649091

Address: 46 HOWITT ROAD CAULFIELD NORTH VIC 3161

Birth Details: 21/12/1980 MALVERN VIC

Appointment Date: 08/11/2017

Cease Date: //

Name: GIOVANNI TESORIERO 7E9649091

Address: 46 HOWITT ROAD CAULFIELD NORTH VIC 3161

Birth Details: 07/12/1942 RICHMOND VIC

Appointment Date: 08/11/2017

Cease Date: //

Previous Director

Name: JACOB LAWRENCE TAIT 7E7622441

Address: '318 /' UNIT 433 433 COLLINS STREET MELBOURNE VIC 3000

Birth Details: 28/03/1991 MELBOURNE VIC

Appointment Date: 05/01/2016

Cease Date: 08/11/2017

Secretary

Name:	VINCENZO TESORIERO	7E9649091
Address:	46 HOWITT ROAD CAULFIELD NORTH VIC 3161	
Birth Details:	21/12/1980 MALVERN VIC	
Appointment Date:	08/11/2017	
Cease Date:	//	

Previous Secretary

Name:	JACOB LAWRENCE TAIT	7E7622441
Address:	'318 / UNIT 433 433 COLLINS STREET MELBOURNE VIC 3000	
Birth Details:	28/03/1991 MELBOURNE VIC	
Appointment Date:	05/01/2016	
Cease Date:	08/11/2017	

- Share Structure -

Current

Class:	ORDINARY	2E2948616
Number of Shares Issued:	1	
Total Amount Paid / Taken to be Paid:	\$1.00	
Total Amount Due and Payable:	\$0.00	

Note:

For each class of shares issued by a company, ASIC records the details of the twenty members of the class (based on shareholdings). The details of any other members holding the same number of shares as the twentieth ranked member will also be recorded by ASIC on the database. Where available, historical records show that a member has ceased to be ranked amongst the twenty members. This may, but does not necessarily mean, that they have ceased to be a member of the company.

- Share/Interest Holding -

Current

- Holding -

Class:	ORD	Number Held:	1	7E9649091
Beneficially Owned:	Yes	Fully Paid:	Yes	

- Members -

Name:	VINCENZO TESORIERO
Address:	46 HOWITT ROAD CAULFIELD NORTH VIC 3161
Joint Holding:	No

Ceased/Former**- Holding -**

Class:	ORD	Number Held:	1	7E7622441
Beneficially Owned:	Yes	Fully Paid:	Yes	

- Members -

Name:	JACOB LAWRENCE TAIT
Address:	'318 / UNIT 433 433 COLLINS STREET MELBOURNE VIC 3000
Joint Holding:	No

- External Administration Documents -

There are no external administration documents held for this organisation.

- Charges -

There are no charges held for this organisation.

Notes:

On 30 January 2012, the Personal Property Securities Register (PPS Register) commenced.
 At that time ASIC transferred all details of current charges to the PPS Registrar.
 ASIC can only provide details of satisfied charges prior to that date.
 Details of current charges, or charge satisfied since 30 January 2012 can be found on the PPS Register, www.ppsr.gov.au.
 InfoTrack may cap documents for on-file searches to 250.

- Document List -**Notes:**

- * Documents already listed under Registered Charges are not repeated here.
- * Data from Documents with no Date Processed are not included in this Extract.
- * Documents with '0' pages have not yet been imaged and are not available via DOCIMAGE. Imaging takes approximately 2 weeks from date of lodgement.
- * The document list for a current/historical extract will be limited unless you requested ALL documents for this extract.
- * In certain circumstances documents may be capped at 250.

Form Type	Date Received	Date Processed	No. Pages	Effective Date	Document No.
205	15/11/2017	15/11/2017	2	08/11/2017	7E9649129
205A	Notification of Resolution Changing Company Name				
484	15/11/2017	15/11/2017	3	15/11/2017	7E9649091
484	Change to Company Details				
484E	Appointment or Cessation of a Company Officeholder				
484N	Changes to (Members) Share Holdings				
484	18/01/2016	18/01/2016	2	18/01/2016	7E7622441
484	Change to Company Details				
484A1	Change Officeholder Name or Address				

484A2	Change Member Name or Address				
484	05/01/2016	05/01/2016	2	05/01/2016	7E7595072
484	Change to Company Details				
484B	Change of Registered Address				
484C	Change of Principal Place of Business (Address)				
201	05/01/2016	05/01/2016	3	05/01/2016	2E2948616
201C	Application For Registration as a Proprietary Company				

- Company Contact Addresses -

- Contact Address for ASIC use only

Address: PO BOX 2442 TEMPLESTOWE LOWER VIC 3107

Start Date: 05/01/2016

*** End of Document ***

Risk Data

Summary

Court Actions:	0
Payment Defaults:	0
ASIC Published Notices:	0
Mercantile Enquiries:	0
Critical ASIC Documents:	0
Credit Score:	551
Credit Enquiries - Last 5 Years:	19
Credit Enquiries - Last 12 Months:	19

Credit Report

Court Actions

Plaintiff	Action	Action Amount	Action Date	Nature of claim	Proceeding #	Location
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There are currently no court actions registered.

Court action information is supplied to CreditorWatch by the courts. We rely on the courts to provide up to date and accurate information and therefore CreditorWatch cannot guarantee that all actions are included. This report includes action information from the Magistrates courts in NSW, QLD, SA, VIC, and WA.

Payment Defaults

Default Posted By	Document Type	Amount Outstanding	Date Added	Payment Due Date	Part Payment Made	Default Settled
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There are currently no defaults registered.

ASIC Published Notices

Date	Title
------	-------

There are currently no ASIC Published Notices registered.

Registered Mercantile Enquiries

Enquiry Date	Mercantile Agent
--------------	------------------

There are no mercantile enquiries registered.

Credit Score

The score is a statistically based score indicating an entity's credit worthiness. The score ultimately ranks entities based on their riskiness and is designed to assist you in making more informed and consistent credit decisions.

The score is based between 0 and 850 index points with a higher score considered lower risk while lower scores are deemed to be riskier entities. It should be used in partnership with your internal credit procedures and policies.

Credit Rating Grade: C2

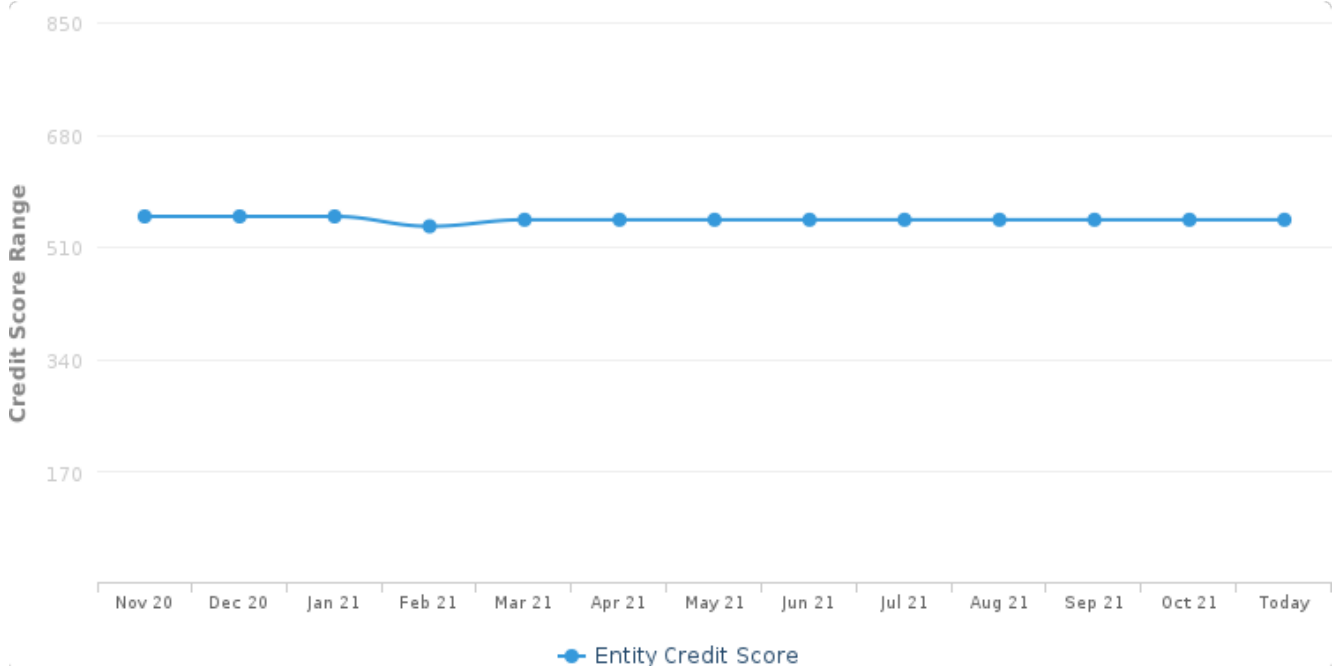
Risk Level: Acceptable

Credit Advice for C2 rating: Entity has an adequate aptitude to meet credit commitments. Unfavourable business, financial, or economic conditions will likely impair the capacity or willingness to meet financial commitments. Extend terms, closely monitor ongoing payment behaviour.

Entity has a 6.50% chance of failure within the next 12 months



Historical Credit Scores



Recommendations

Credit Rating Risk Category Recommendation

A1, A2, A3	Very Low	Entity has a very strong aptitude to meet credit commitments. Extend terms within consideration.
B1, B2	Low	Entity has a strong aptitude to meet credit commitments. Unfavourable economic conditions may lead to a weakened capability to meet financial commitments. Extend terms within consideration.
B3, C1	Neutral	Entity currently has the aptitude to meet credit commitments. Unfavourable business, financial, or economic conditions may impair ability to meet financial commitments. Extend terms and monitor ongoing payment behaviour.

Credit Rating	Risk Category	Recommendation
C2	Acceptable	Entity has an adequate aptitude to meet credit commitments. Unfavourable business, financial, or economic conditions will likely impair the capacity or willingness to meet financial commitments. Extend terms, closely monitor ongoing payment behaviour.
C3	Borderline	Entity is vulnerable and the aptitude to meet credit commitments is dependent upon favourable business, financial, and economic conditions. Trade with caution, closely monitor and consider your payment terms.
D1, D2, D3	High	Entity is currently highly vulnerable. COD trading highly recommended.
E	Impaired	Entity is currently highly vulnerable to non-payment and default. Trading eligibility must be considered.
F	Default	Entity has become insolvent or does not have the ability to trade

score v.20150123a

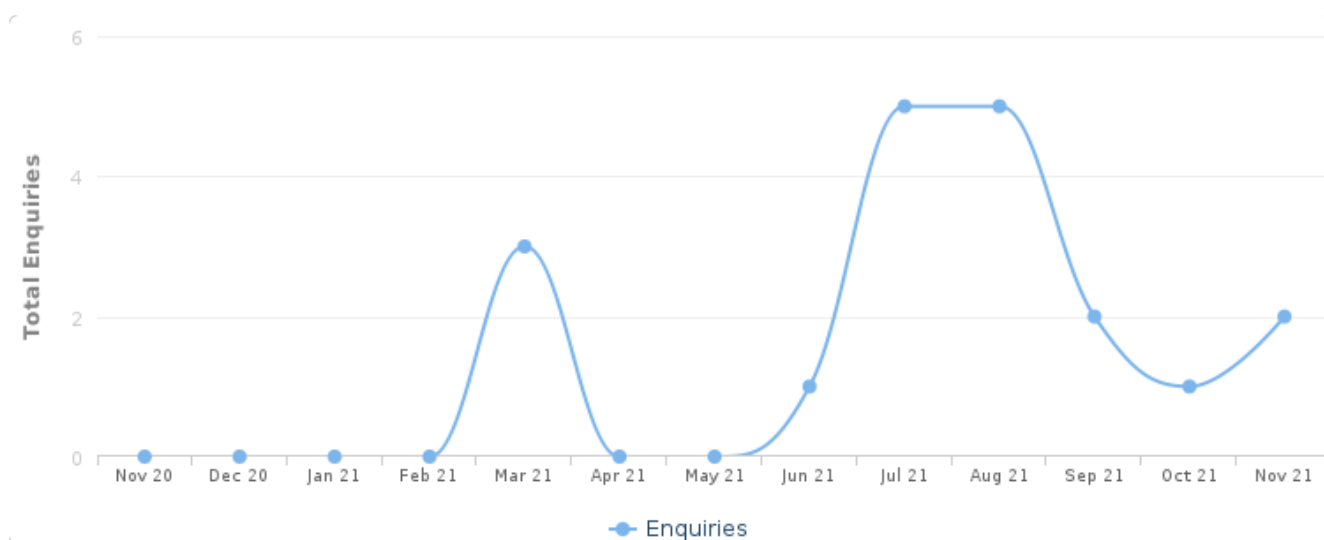
Please note that the score and recommendation should be used in partnership with your company's internal credit procedures and policies. The score should not be used as the sole reason in making a decision about the entity.

Credit Enquiries

Entity has 19 credit enquiries within the last 5 years.

Entity has 19 credit enquiries within the last 12 months.

Credit Enquiries (Last 12 Months)



Ordered by Industry (Last 12 Months)

Industry	Number of Enquiries
Professional, Scientific and Technical Services (M)	19
TOTAL ENQUIRIES	19

Ordered by Date (Last 12 Months)

Industry	Date
Professional, Scientific and Technical Services (M)	05-11-2021
Professional, Scientific and Technical Services (M)	03-11-2021

Industry	Date
Professional, Scientific and Technical Services (M)	19-10-2021
Professional, Scientific and Technical Services (M)	16-09-2021
Professional, Scientific and Technical Services (M)	03-09-2021
Professional, Scientific and Technical Services (M)	27-08-2021
Professional, Scientific and Technical Services (M)	12-08-2021
Professional, Scientific and Technical Services (M)	09-08-2021
Professional, Scientific and Technical Services (M)	06-08-2021
Professional, Scientific and Technical Services (M)	04-08-2021
Professional, Scientific and Technical Services (M)	30-07-2021
Professional, Scientific and Technical Services (M)	20-07-2021
Professional, Scientific and Technical Services (M)	15-07-2021
Professional, Scientific and Technical Services (M)	14-07-2021
Professional, Scientific and Technical Services (M)	06-07-2021
Professional, Scientific and Technical Services (M)	30-06-2021
Professional, Scientific and Technical Services (M)	05-03-2021
Professional, Scientific and Technical Services (M)	04-03-2021
Professional, Scientific and Technical Services (M)	01-03-2021

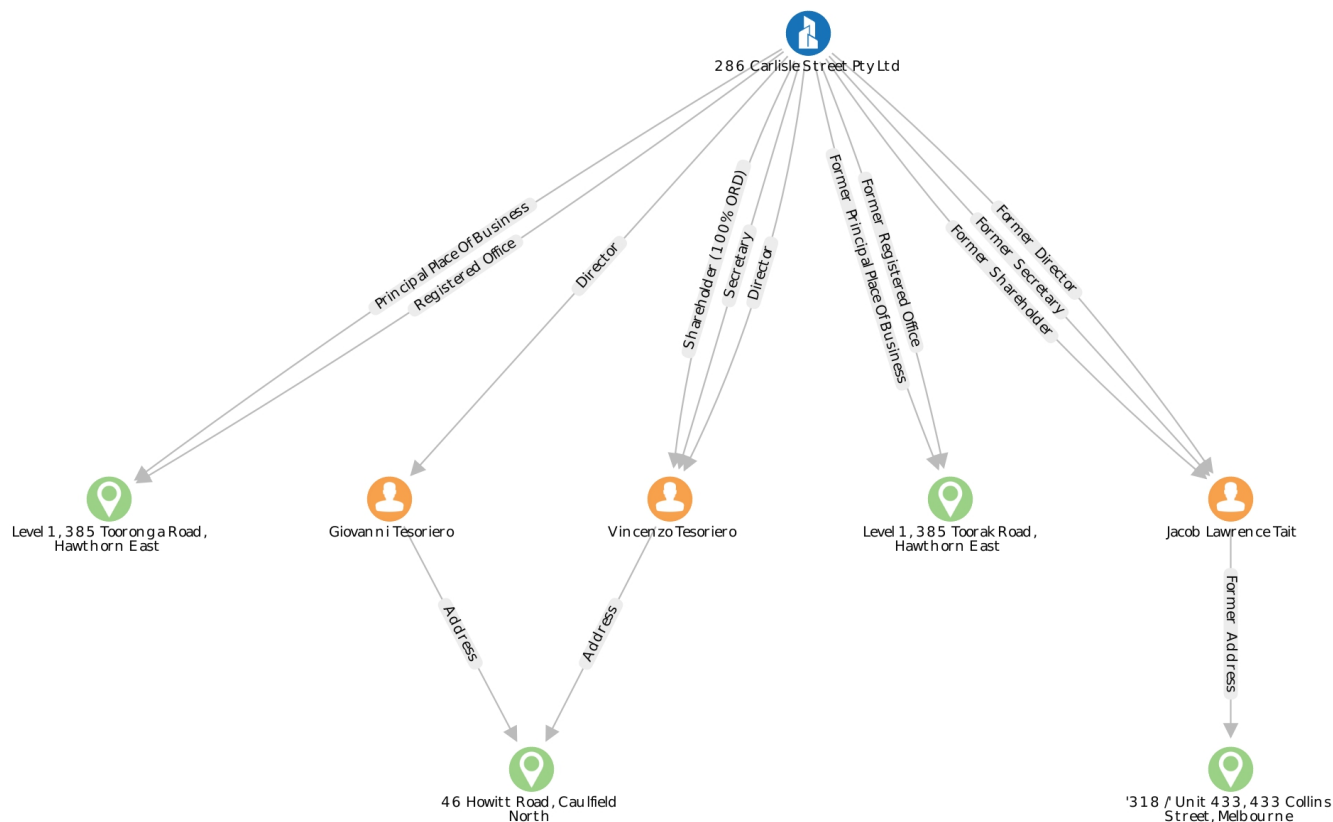
Historical Timeline

Date	Type	Notes
03-02-2021	Main Business Physical Address	The Main Business Physical Address was changed to VIC 3161 from VIC 3103
16-11-2017	Main Name	The Main Name was changed to 286 CARLISLE STREET PTY LTD from BLEK ENTERPRISES (VIC) PTY. LTD.
15-11-2017	ASIC Document	#7E9649091 Form 484 Change to Company Details Appointment or Cessation of a Company Officeholder Changes to (Members) Share Holdings
08-11-2017	ASIC Document	#7E9649129 Form 205 Notification of Resolution Changing Company Name
01-11-2017	Goods And Services Tax	The Goods and Services Tax was changed to Currently registered for GST
18-01-2016	ASIC Document	#7E7622441 Form 484 Change to Company Details Change Officeholder Name or Address Change Member Name or Address
05-01-2016	Entity Status	The Entity Status was changed to Active
05-01-2016	Main Name	The Main Name was changed to BLEK ENTERPRISES (VIC) PTY. LTD.
05-01-2016	Main Business Physical Address	The Main Business Physical Address was changed to VIC 3103
05-01-2016	ASIC Document	#7E7595072 Form 484 Change to Company Details Change of Registered Address Change of Principal Place of Business (Address) #2E2948616 Form 201 Application For Registration as a Proprietary Company

Disclaimer

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Workspace: 286 CARLISLE STREET PTY LTD ACN 610 042 343
Matter: 047678
Created: 05/11/2021 9:30 AM



CANNER INVESTMENTS PTY. LTD.

ACN 624 176 049



ASIC EXTRACT SNAPSHOT

CURRENT ORGANISATION DETAILS

Date Extracted 03/08/2021
 ACN 624 176 049
 ABN 85 624 176 049
 Current Name CANNER INVESTMENTS PTY. LTD.
 Registered In Victoria
 Registration Date 02/02/2018
 Review Date 02/02/2022
 Company Type ACN (Australian Company Number)
 Current Directors 1
 Current Secretaries 1

Start Date 02/02/2018
 Name CANNER INVESTMENTS PTY. LTD.
 Name Start Date 02/02/2018
 Status **Registered**
 Type Australian Proprietary Company
 Class Limited By Shares
 Sub Class Proprietary Company
 Disclosing Entity No
 Document No. 6E3518761

Share Structure (Displaying Top 4 Only)

[Go to Full ASIC Results](#)

Class	Class Type	Shares Issued	Amount Paid
ORD	ORDINARY SHARES	2	\$2.00

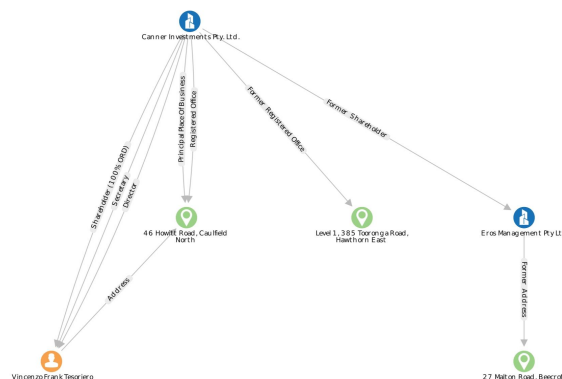
(creditor)watch - Credit Score (557)

[Go to Full Credit Report](#)


Risk Data Summary

Court Judgments 0 Payment Defaults 0 Insolvency Notices 0 Mercantile Enquiries 0 Credit Enquiries 16

REVEAL - Company Visualisation

[Go to full workspace](#)


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ASIC Current & Historical Organisation Extract



ASIC Data Extracted 03/08/2021 at 05:55

This extract contains information derived from the Australian Securities and Investment Commission's (ASIC) database under section 1274A of the Corporations Act 2001. Please advise ASIC of any error or omission which you may identify.

This On-File Report is a company extract that at the time of order (04/11/2021), was already held by InfoTrack and had not changed since it was last ordered on 03/08/2021.

- 624 176 049 CANNER INVESTMENTS PTY. LTD. -

ACN (Australian Company Number):	624 176 049	Document No.
ABN:	85 624 176 049	
Current Name:	CANNER INVESTMENTS PTY. LTD.	
Registered in:	Victoria	
Registration Date:	02/02/2018	
Review Date:	02/02/2022	
Company Bounded By:		

- Current Organisation Details -

Name:	CANNER INVESTMENTS PTY. LTD.	6E3518761
Name Start Date:	02/02/2018	
Status:	Registered	
Type:	Australian Proprietary Company	
Class:	Limited By Shares	
Sub Class:	Proprietary Company	

- Company Addresses -

- <u>Registered Office</u>		7EAC91484
Address:	46 HOWITT ROAD CAULFIELD NORTH VIC 3161	
Start Date:	14/08/2018	
- <u>Previous Registered Office</u>		6E3518761
Address:	LEVEL 1 385 TOORONGA ROAD HAWTHORN EAST VIC 3123	
Start Date:	02/02/2018	
Cease Date:	13/08/2018	
- <u>Principal Place of Business</u>		6E3518761
Address:	46 HOWITT ROAD CAULFIELD NORTH VIC 3161	
Start Date:	02/02/2018	

- Company Officers -

Note:

A date or address shown as UNKNOWN has not been updated since ASIC took over the records in 1991. For details, order the appropriate historical state or territory documents, available in microfiche or paper format.

* Check documents listed under ASIC Documents Received for recent changes.

Director

Name:	VINCENZO FRANK TESORIERO	7EAD73332
Address:	46 HOWITT ROAD CAULFIELD NORTH VIC 3161	
Birth Details:	21/12/1980 MALVERN VIC	
Appointment Date:	02/02/2018	
Cease Date:	//	

Secretary

Name:	VINCENZO FRANK TESORIERO	7EAD73332
Address:	46 HOWITT ROAD CAULFIELD NORTH VIC 3161	
Birth Details:	21/12/1980 MALVERN VIC	
Appointment Date:	02/02/2018	
Cease Date:	//	

- Share Structure -**Current**

Class:	ORDINARY SHARES	6E3518761
Number of Shares Issued:	2	
Total Amount Paid / Taken to be Paid:	\$2.00	
Total Amount Due and Payable:	\$0.00	

Note:

For each class of shares issued by a company, ASIC records the details of the twenty members of the class (based on shareholdings). The details of any other members holding the same number of shares as the twentieth ranked member will also be recorded by ASIC on the database. Where available, historical records show that a member has ceased to be ranked amongst the twenty members. This may, but does not necessarily mean, that they have ceased to be a member of the company.

- Share/Interest Holding -**Current****- Holding -**

Class:	ORD	Number Held:	2	7EAD73332
Beneficially Owned:	No	Fully Paid:	Yes	

- Members -

Name:	VINCENZO FRANK TESORIERO
Address:	46 HOWITT ROAD CAULFIELD NORTH VIC 3161
Joint Holding:	No

Ceased/Former**- Holding -**

Class:	ORD	Number Held:	1	6E3518761
Beneficially Owned:	No	Fully Paid:	Yes	

- Members -

Name:	EROS MANAGEMENT PTY LTD
ACN:	622 298 346
Address:	27 MALTON ROAD BEECROFT NSW 2119
Joint Holding:	No

- External Administration Documents -

There are no external administration documents held for this organisation.

- Charges -

There are no charges held for this organisation.

Notes:

On 30 January 2012, the Personal Property Securities Register (PPS Register) commenced.
 At that time ASIC transferred all details of current charges to the PPS Registrar.
 ASIC can only provide details of satisfied charges prior to that date.
 Details of current charges, or charge satisfied since 30 January 2012 can be found on the PPS Register, www.ppsr.gov.au.
 InfoTrack may cap documents for on-file searches to 250.

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- * The document list for a current/historical extract will be limited unless you requested ALL documents for this extract.
- * In certain circumstances documents may be capped at 250.

Form Type	Date Received	Date Processed	No. Pages	Effective Date	Document No.
484	03/09/2018	03/09/2018	2	03/09/2018	7EAD73332

484	Change to Company Details				
484A1	Change Officeholder Name or Address				
484A2	Change Member Name or Address				
484	07/08/2018	07/08/2018	2	07/08/2018	7EAC91484
484B	Change to Company Details	Change of Registered Address			
484	19/07/2018	19/07/2018	2	19/07/2018	7EAC30924
484N	Change to Company Details	Changes to (Members) Share Holdings			
201	02/02/2018	02/02/2018	3	02/02/2018	6E3518761
201C	Application For Registration as a Proprietary Company				

- Company Contact Addresses -

- Contact Address for ASIC use only

Address: PO BOX 2442 TEMPLESTOWE LOWER VIC 3107
Start Date: 03/02/2018

*** End of Document ***

Risk Data

Summary

Court Actions:	0
Payment Defaults:	0
ASIC Published Notices:	0
Mercantile Enquiries:	0
Critical ASIC Documents:	0
Credit Score:	557
Credit Enquiries - Last 5 Years:	16
Credit Enquiries - Last 12 Months:	15

Credit Report

Court Actions

Plaintiff	Action	Action Amount	Action Date	Nature of claim	Proceeding #	Location
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There are currently no court actions registered.

Court action information is supplied to CreditorWatch by the courts. We rely on the courts to provide up to date and accurate information and therefore CreditorWatch cannot guarantee that all actions are included. This report includes action information from the Magistrates courts in NSW, QLD, SA, VIC, and WA.

Payment Defaults

Default Posted By	Document Type	Amount Outstanding	Date Added	Payment Due Date	Part Payment Made	Default Settled
-------------------	---------------	--------------------	------------	------------------	-------------------	-----------------

There are currently no defaults registered.

ASIC Published Notices

Date	Title
------	-------

There are currently no ASIC Published Notices registered.

Registered Mercantile Enquiries

Enquiry Date	Mercantile Agent
--------------	------------------

There are no mercantile enquiries registered.

Credit Score

The score is a statistically based score indicating an entity's credit worthiness. The score ultimately ranks entities based on their riskiness and is designed to assist you in making more informed and consistent credit decisions.

The score is based between 0 and 850 index points with a higher score considered lower risk while lower scores are deemed to be riskier entities. It should be used in partnership with your internal credit procedures and policies.

Credit Rating Grade: C2

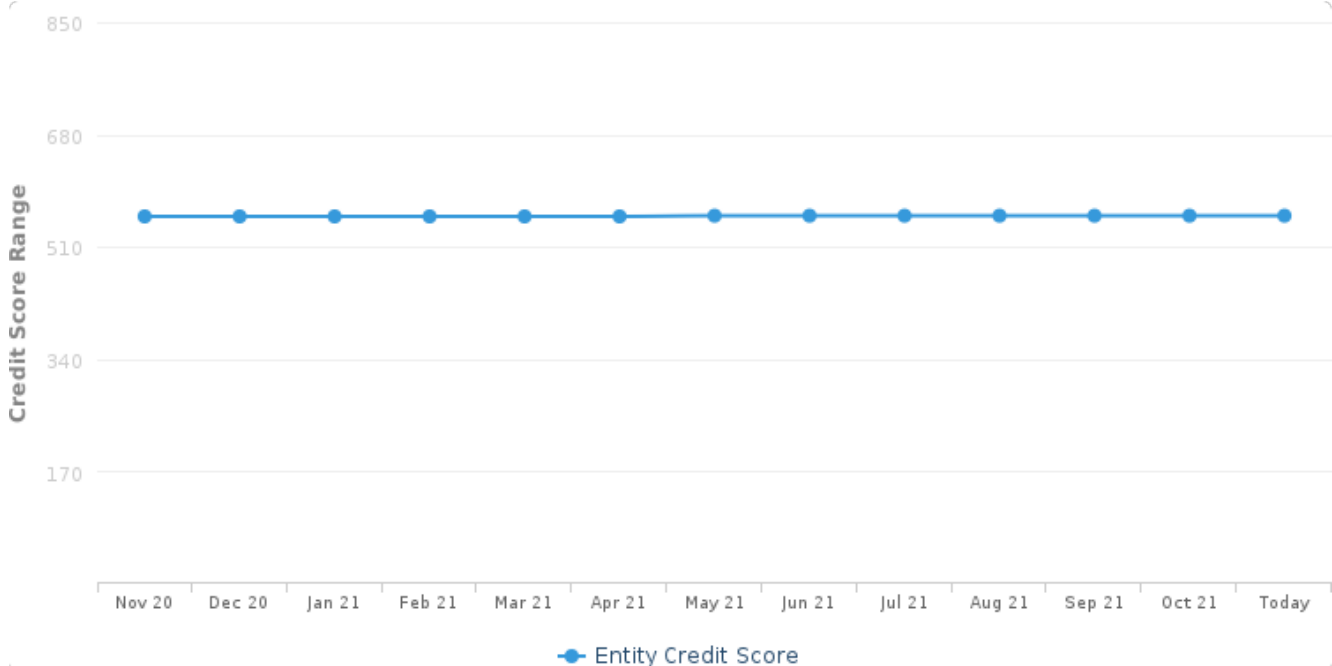
Risk Level: Acceptable

Credit Advice for C2 rating: Entity has an adequate aptitude to meet credit commitments. Unfavourable business, financial, or economic conditions will likely impair the capacity or willingness to meet financial commitments. Extend terms, closely monitor ongoing payment behaviour.

Entity has a 6.50% chance of failure within the next 12 months



Historical Credit Scores



Recommendations

Credit Rating Risk Category Recommendation

A1, A2, A3	Very Low	Entity has a very strong aptitude to meet credit commitments. Extend terms within consideration.
B1, B2	Low	Entity has a strong aptitude to meet credit commitments. Unfavourable economic conditions may lead to a weakened capability to meet financial commitments. Extend terms within consideration.
B3, C1	Neutral	Entity currently has the aptitude to meet credit commitments. Unfavourable business, financial, or economic conditions may impair ability to meet financial commitments. Extend terms and monitor ongoing payment behaviour.

Credit Rating	Risk Category	Recommendation
C2	Acceptable	Entity has an adequate aptitude to meet credit commitments. Unfavourable business, financial, or economic conditions will likely impair the capacity or willingness to meet financial commitments. Extend terms, closely monitor ongoing payment behaviour.
C3	Borderline	Entity is vulnerable and the aptitude to meet credit commitments is dependent upon favourable business, financial, and economic conditions. Trade with caution, closely monitor and consider your payment terms.
D1, D2, D3	High	Entity is currently highly vulnerable. COD trading highly recommended.
E	Impaired	Entity is currently highly vulnerable to non-payment and default. Trading eligibility must be considered.
F	Default	Entity has become insolvent or does not have the ability to trade

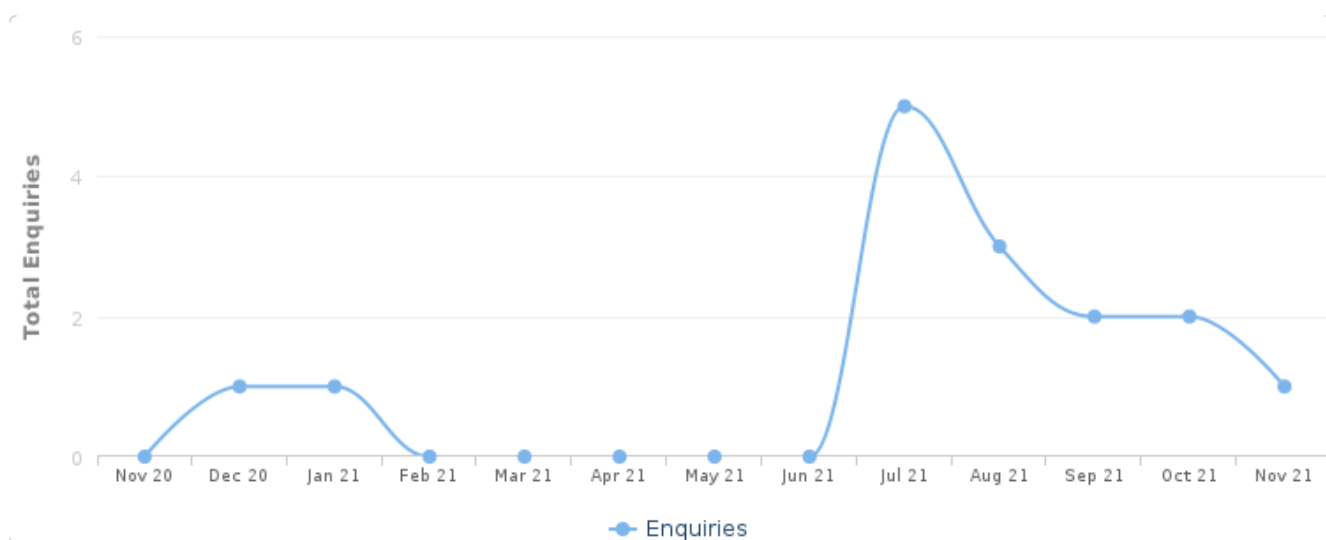
score v.20150123a

Please note that the score and recommendation should be used in partnership with your company's internal credit procedures and policies. The score should not be used as the sole reason in making a decision about the entity.

Credit Enquiries

Entity has 16 credit enquiries within the last 5 years.
Entity has 15 credit enquiries within the last 12 months.

Credit Enquiries (Last 12 Months)



Ordered by Industry (Last 12 Months)

Industry	Number of Enquiries
Professional, Scientific and Technical Services (M)	15
TOTAL ENQUIRIES	15

Ordered by Date (Last 12 Months)

Industry	Date
Professional, Scientific and Technical Services (M)	05-11-2021
Professional, Scientific and Technical Services (M)	26-10-2021

Industry	Date
Professional, Scientific and Technical Services (M)	15-10-2021
Professional, Scientific and Technical Services (M)	16-09-2021
Professional, Scientific and Technical Services (M)	03-09-2021
Professional, Scientific and Technical Services (M)	12-08-2021
Professional, Scientific and Technical Services (M)	03-08-2021
Professional, Scientific and Technical Services (M)	03-08-2021
Professional, Scientific and Technical Services (M)	30-07-2021
Professional, Scientific and Technical Services (M)	19-07-2021
Professional, Scientific and Technical Services (M)	15-07-2021
Professional, Scientific and Technical Services (M)	14-07-2021
Professional, Scientific and Technical Services (M)	06-07-2021
Professional, Scientific and Technical Services (M)	18-01-2021
Professional, Scientific and Technical Services (M)	17-12-2020

Historical Timeline

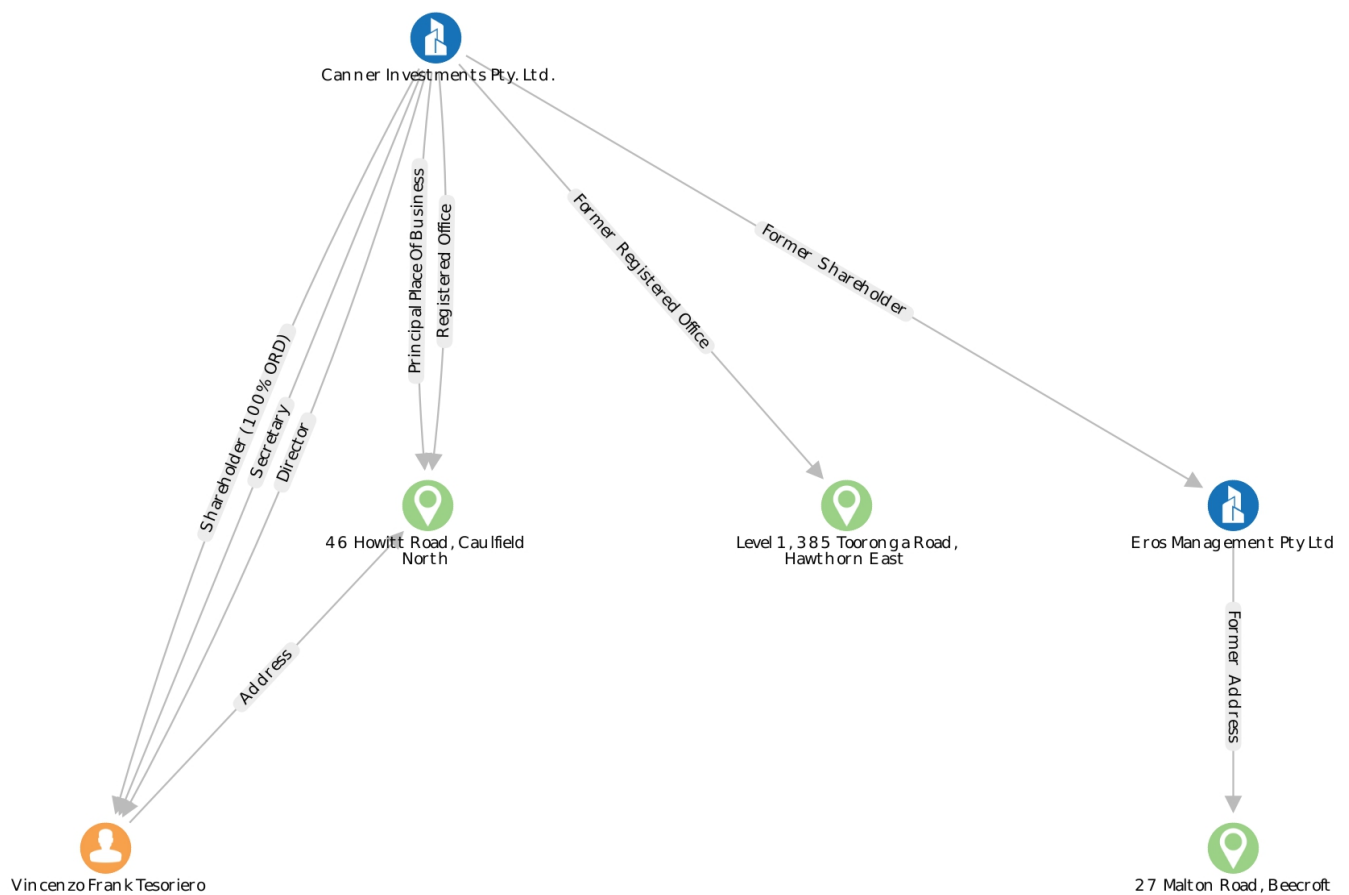
Date	Type	Notes
03-09-2018	ASIC Document	#7EAD73332 Form 484 Change to Company Details Change Officeholder Name or Address Change Member Name or Address
07-08-2018	ASIC Document	#7EAC91484 Form 484 Change to Company Details Change of Registered Address
19-07-2018	ASIC Document	#7EAC30924 Form 484 Change to Company Details Changes to (Members) Share Holdings
19-02-2018	Entity Status	The Entity Status was changed to Active
19-02-2018	Goods And Services Tax	The Goods and Services Tax was changed to Currently registered for GST
19-02-2018	Main Name	The Main Name was changed to CANNER INVESTMENTS PTY. LTD.
19-02-2018	Main Business Physical Address	The Main Business Physical Address was changed to VIC 3161
02-02-2018	ASIC Document	#6E3518761 Form 201 Application For Registration as a Proprietary Company

Disclaimer

CreditorWatch is committed to ensuring that the information provided is accurate and comprehensive however due to data being received from sources not controlled by CreditorWatch we cannot guarantee that it is complete, verified or free of errors. The information should therefore be used in conjunction with your own investigations and you should not rely solely on this information when making credit or financial decisions. To the extent permitted by law, CreditorWatch will not be held responsible for any errors or omissions therein concerning the information sourced and published in its publications, websites, API or emails.

Workspace: CANNER INVESTMENTS PTY. LTD. ACN 624 176 049
Matter: 047678
Created: 05/11/2021 9:29 AM

REVEAL



InfoTrack shall not be liable to the User in negligence or otherwise in respect of anything done, omitted, modified or done by the User in reliance in whole or in part on the Service including any assistance or demonstration provided to the User by InfoTrack and InfoTrack's liability to the User shall in any event be limited to the amount of the fees charged for the particular service to which such liability relates.

TESORIERO INVESTMENT GROUP PTY

ACN 161 088 115



ASIC EXTRACT SNAPSHOT

CURRENT ORGANISATION DETAILS

Date Extracted 06/08/2021
 ACN 161 088 115
 ABN -
 Current Name TESORIERO INVESTMENT GROUP PTY. LTD.
 Registered In Victoria
 Registration Date 05/11/2012
 Review Date 05/11/2021
 Company Type ACN (Australian Company Number)
 Current Directors 2
 Current Secretaries 2

Start Date 05/11/2012
 Name TESORIERO INVESTMENT GROUP PTY. LTD.
 Name Start Date 05/11/2012
 Status **Registered**
 Type Australian Proprietary Company
 Class Limited By Shares
 Sub Class Proprietary Company
 Disclosing Entity No
 Document No. 1E8862431

Share Structure (Displaying Top 4 Only)

[Go to Full ASIC Results](#)

Class	Class Type	Shares Issued	Amount Paid
ORD	ORDINARY SHARES	2	\$2.00

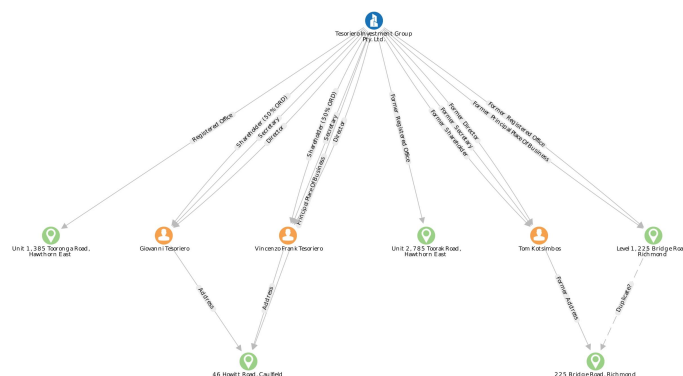
(creditor)watch - Credit Score (558)

[Go to Full Credit Report](#)


Risk Data Summary

Court Judgments 0 Payment Defaults 0 Insolvency Notices 0 Mercantile Enquiries 0 Credit Enquiries 27

REVEAL - Company Visualisation

[Go to full workspace](#)


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1800 738 524

ASIC Current & Historical Organisation Extract



ASIC Data Extracted 06/08/2021 at 03:58

This extract contains information derived from the Australian Securities and Investment Commission's (ASIC) database under section 1274A of the Corporations Act 2001. Please advise ASIC of any error or omission which you may identify.

This On-File Report is a company extract that at the time of order (04/11/2021), was already held by InfoTrack and had not changed since it was last ordered on 06/08/2021.

- 161 088 115 TESORIERO INVESTMENT GROUP PTY. LTD. -

ACN (Australian Company Number):	161 088 115	Document No.
ABN:		
Current Name:	TESORIERO INVESTMENT GROUP PTY. LTD.	
Registered in:	Victoria	
Registration Date:	05/11/2012	
Review Date:	05/11/2021	
Company Bounded By:		

- Current Organisation Details -

Name:	TESORIERO INVESTMENT GROUP PTY. LTD.	1E8862431
Name Start Date:	05/11/2012	
Status:	Registered	
Type:	Australian Proprietary Company	
Class:	Limited By Shares	
Sub Class:	Proprietary Company	

- Company Addresses -

- <u>Registered Office</u>		7E9019284
Address:	PACIFIC BLUE TAX SERVICES UNIT 1 385 TOORONGA ROAD HAWTHORN EAST VIC 3123	
Start Date:	10/05/2017	
- <u>Previous Registered Office</u>		7E4832520
Address:	LOU STEFANETTI UNIT 2 785 TOORAK ROAD HAWTHORN EAST VIC 3123	
Start Date:	14/11/2012	
Cease Date:	09/05/2017	
- <u>Previous Registered Office</u>		1E8862431
Address:	LEVEL 1 225 BRIDGE ROAD RICHMOND VIC 3121	
Start Date:	05/11/2012	
Cease Date:	13/11/2012	

- Principal Place of Business

7E4832520

Address: 46 HOWITT ROAD CAULFIELD NORTH VIC 3161
Start Date: 05/11/2012

- Previous Principal Place of Business

1E8862431

Address: LEVEL 1 225 BRIDGE ROAD RICHMOND VIC 3121
Start Date: 05/11/2012
Cease Date: 04/11/2012

- Company Officers -**Note:**

A date or address shown as UNKNOWN has not been updated since ASIC took over the records in 1991. For details, order the appropriate historical state or territory documents, available in microfiche or paper format.

* Check documents listed under ASIC Documents Received for recent changes.

Director

Name: GIOVANNI TESORIERO 7E4832520
Address: 46 HOWITT ROAD CAULFIELD NORTH VIC 3161
Birth Details: 07/12/1942 RICHMOND VIC
Appointment Date: 05/11/2012
Cease Date: //

Name: VINCENZO FRANK TESORIERO 7EAD73336
Address: 46 HOWITT ROAD CAULFIELD NORTH VIC 3161
Birth Details: 21/12/1980 MALVERN VIC
Appointment Date: 05/11/2012
Cease Date: //

Previous Director

Name: TOM KOTSIMBOS 1E8862431
Address: 225 BRIDGE ROAD RICHMOND VIC 3121
Birth Details: 07/07/1962 MELBOURNE VIC
Appointment Date: 05/11/2012
Cease Date: 05/11/2012

Secretary

Name: GIOVANNI TESORIERO 7E4832520
Address: 46 HOWITT ROAD CAULFIELD NORTH VIC 3161
Birth Details: 07/12/1942 RICHMOND VIC
Appointment Date: 05/11/2012
Cease Date: //

Name:	VINCENZO FRANK TESORIERO	7EAD73336
Address:	46 HOWITT ROAD CAULFIELD NORTH VIC 3161	
Birth Details:	21/12/1980 MALVERN VIC	
Appointment Date:	05/11/2012	
Cease Date:	//	

Previous Secretary

Name:	TOM KOTSIMBOS	1E8862431
Address:	225 BRIDGE ROAD RICHMOND VIC 3121	
Birth Details:	07/07/1962 MELBOURNE VIC	
Appointment Date:	05/11/2012	
Cease Date:	05/11/2012	

- Share Structure -

Current

Class:	ORDINARY SHARES	1E8862431
Number of Shares Issued:	2	
Total Amount Paid / Taken to be Paid:	\$2.00	
Total Amount Due and Payable:	\$0.00	

Note:

For each class of shares issued by a company, ASIC records the details of the twenty members of the class (based on shareholdings). The details of any other members holding the same number of shares as the twentieth ranked member will also be recorded by ASIC on the database. Where available, historical records show that a member has ceased to be ranked amongst the twenty members. This may, but does not necessarily mean, that they have ceased to be a member of the company.

- Share/Interest Holding -

Current

- Holding -

Class:	ORD	Number Held:	1	7E4832520
Beneficially Owned:	Yes	Fully Paid:	Yes	

- Members -

Name:	GIOVANNI TESORIERO
Address:	46 HOWITT ROAD CAULFIELD NORTH VIC 3161
Joint Holding:	No

- Holding -

Class:	ORD	Number Held:	1	7EAD73336
Beneficially Owned:	Yes	Fully Paid:	Yes	

- Members -

Name:	VINCENZO FRANK TESORIERO
Address:	46 HOWITT ROAD CAULFIELD NORTH VIC 3161
Joint Holding:	No

Ceased/Former

- Holding -

Class:	ORD	Number Held:	2	1E8862431
Beneficially Owned:	No	Fully Paid:	Yes	

- Members -

Name:	TOM KOTSIMBOS
Address:	225 BRIDGE ROAD RICHMOND VIC 3121
Joint Holding:	No

- External Administration Documents -**There are no external administration documents held for this organisation.****- Charges -****There are no charges held for this organisation.****Notes:**

On 30 January 2012, the Personal Property Securities Register (PPS Register) commenced.

At that time ASIC transferred all details of current charges to the PPS Registrar.

ASIC can only provide details of satisfied charges prior to that date.

Details of current charges, or charge satisfied since 30 January 2012 can be found on the PPS Register, www.ppsr.gov.au.

InfoTrack may cap documents for on-file searches to 250.

- Document List -**Notes:**

* Documents already listed under Registered Charges are not repeated here.

* Data from Documents with no Date Processed are not included in this Extract.

* Documents with '0' pages have not yet been imaged and are not available via DOCIMAGE. Imaging takes approximately 2 weeks from date of lodgement.

* The document list for a current/historical extract will be limited unless you requested ALL documents for this extract.

* In certain circumstances documents may be capped at 250.

Form Type	Date Received	Date Processed	No. Pages	Effective Date	Document No.
484	03/09/2018	03/09/2018	2	03/09/2018	7EAD73336
484	Change to Company Details				
484A1	Change Officeholder Name or Address				
484A2	Change Member Name or Address				
484	03/05/2017	03/05/2017	2	03/05/2017	7E9019284
484B	Change to Company Details Change of Registered Address				
484	07/11/2012	07/11/2012	4	07/11/2012	7E4832520
484	Change to Company Details				
484B	Change of Registered Address				
484C	Change of Principal Place of Business (Address)				
484E	Appointment or Cessation of a Company Officeholder				
484N	Changes to (Members) Share Holdings				
201	05/11/2012	05/11/2012	3	05/11/2012	1E8862431
201C	Application For Registration as a Proprietary Company				

- Company Contact Addresses -

- Contact Address for ASIC use only

Address: PO BOX 2442 TEMPLESTOWE LOWER VIC 3107
Start Date: 07/11/2012

*** End of Document ***

Risk Data

Summary

Court Actions:	0
Payment Defaults:	0
ASIC Published Notices:	0
Mercantile Enquiries:	0
Critical ASIC Documents:	0
Credit Score:	558
Credit Enquiries - Last 5 Years:	27
Credit Enquiries - Last 12 Months:	21

Credit Report

Court Actions

Plaintiff	Action	Action Amount	Action Date	Nature of claim	Proceeding #	Location
-----------	--------	---------------	-------------	-----------------	--------------	----------

There are currently no court actions registered.

Court action information is supplied to CreditorWatch by the courts. We rely on the courts to provide up to date and accurate information and therefore CreditorWatch cannot guarantee that all actions are included. This report includes action information from the Magistrates courts in NSW, QLD, SA, VIC, and WA.

Payment Defaults

Default Posted By	Document Type	Amount Outstanding	Date Added	Payment Due Date	Part Payment Made	Default Settled
-------------------	---------------	--------------------	------------	------------------	-------------------	-----------------

There are currently no defaults registered.

ASIC Published Notices

Date	Title
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There are currently no ASIC Published Notices registered.

Registered Mercantile Enquiries

Enquiry Date	Mercantile Agent
--------------	------------------

There are no mercantile enquiries registered.

Credit Score

The score is a statistically based score indicating an entity's credit worthiness. The score ultimately ranks entities based on their riskiness and is designed to assist you in making more informed and consistent credit decisions.

The score is based between 0 and 850 index points with a higher score considered lower risk while lower scores are deemed to be riskier entities. It should be used in partnership with your internal credit procedures and policies.

Credit Rating Grade: C2

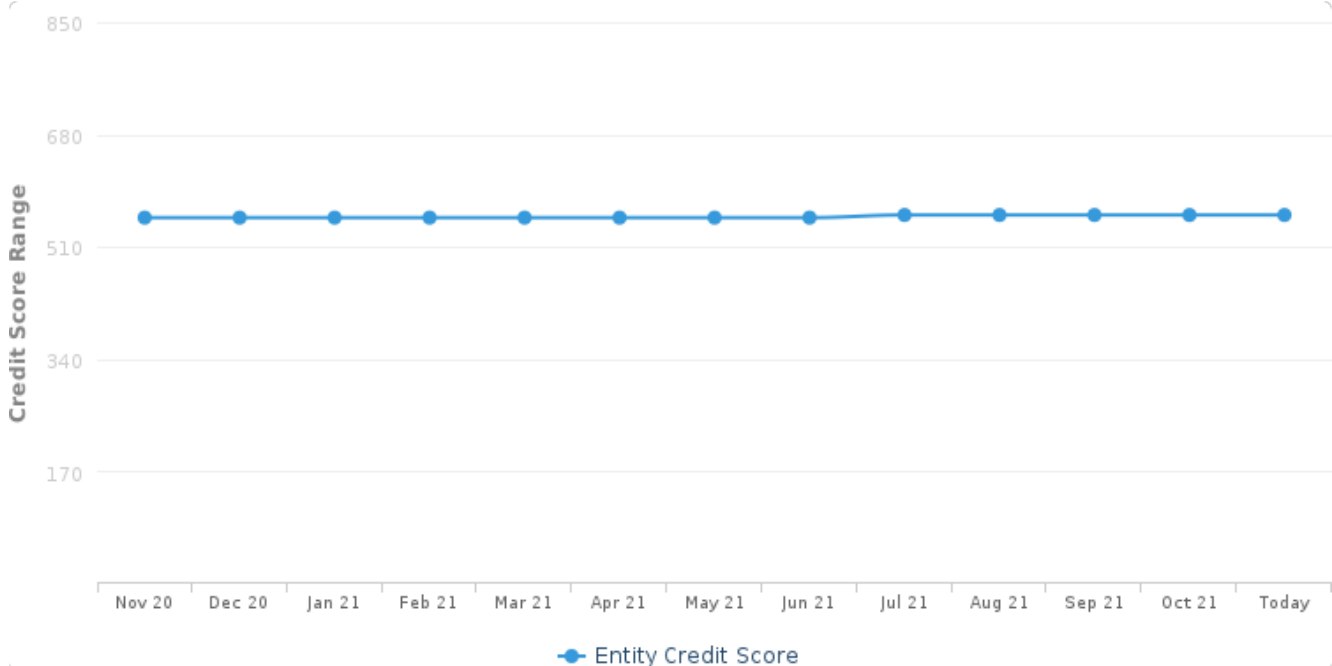
Risk Level: Acceptable

Credit Advice for C2 rating: Entity has an adequate aptitude to meet credit commitments. Unfavourable business, financial, or economic conditions will likely impair the capacity or willingness to meet financial commitments. Extend terms, closely monitor ongoing payment behaviour.

Entity has a 6.50% chance of failure within the next 12 months



Historical Credit Scores



Recommendations

Credit Rating Risk Category Recommendation

A1, A2, A3	Very Low	Entity has a very strong aptitude to meet credit commitments. Extend terms within consideration.
B1, B2	Low	Entity has a strong aptitude to meet credit commitments. Unfavourable economic conditions may lead to a weakened capability to meet financial commitments. Extend terms within consideration.
B3, C1	Neutral	Entity currently has the aptitude to meet credit commitments. Unfavourable business, financial, or economic conditions may impair ability to meet financial commitments. Extend terms and monitor ongoing payment behaviour.

Credit Rating	Risk Category	Recommendation
C2	Acceptable	Entity has an adequate aptitude to meet credit commitments. Unfavourable business, financial, or economic conditions will likely impair the capacity or willingness to meet financial commitments. Extend terms, closely monitor ongoing payment behaviour.
C3	Borderline	Entity is vulnerable and the aptitude to meet credit commitments is dependent upon favourable business, financial, and economic conditions. Trade with caution, closely monitor and consider your payment terms.
D1, D2, D3	High	Entity is currently highly vulnerable. COD trading highly recommended.
E	Impaired	Entity is currently highly vulnerable to non-payment and default. Trading eligibility must be considered.
F	Default	Entity has become insolvent or does not have the ability to trade

score v.20150123a

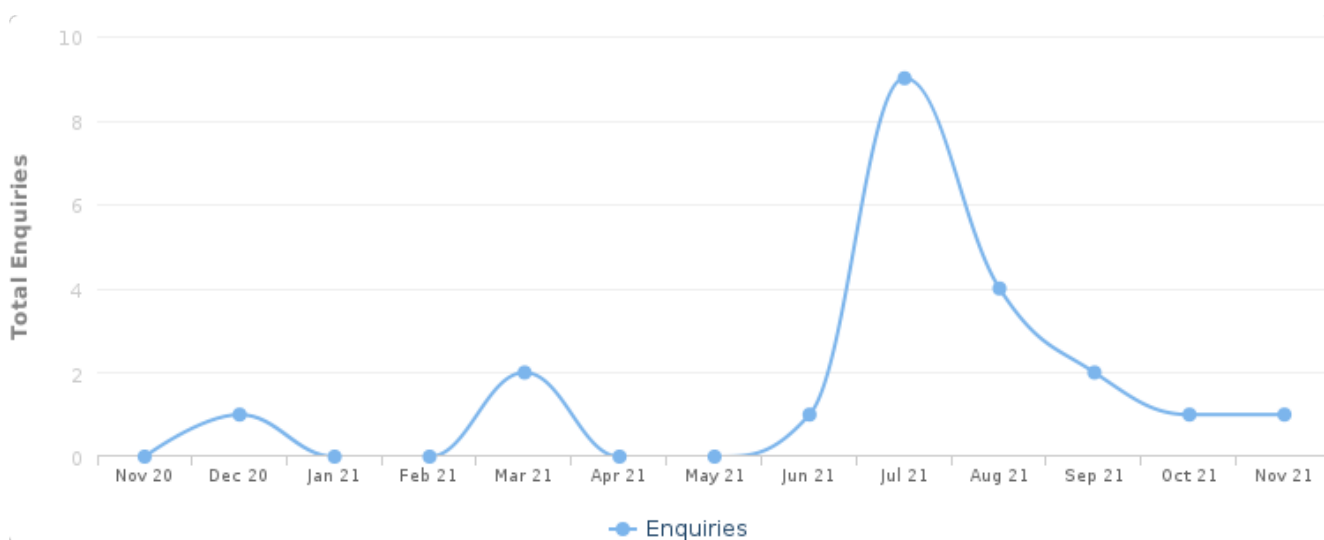
Please note that the score and recommendation should be used in partnership with your company's internal credit procedures and policies. The score should not be used as the sole reason in making a decision about the entity.

Credit Enquiries

Entity has 27 credit enquiries within the last 5 years.

Entity has 21 credit enquiries within the last 12 months.

Credit Enquiries (Last 12 Months)



Ordered by Industry (Last 12 Months)

Industry	Number of Enquiries
Professional, Scientific and Technical Services (M)	19
Manufacturing (C)	2
TOTAL ENQUIRIES	21

Ordered by Date (Last 12 Months)

Industry	Date
Professional, Scientific and Technical Services (M)	05-11-2021

Industry	Date
Professional, Scientific and Technical Services (M)	19-10-2021
Professional, Scientific and Technical Services (M)	06-09-2021
Professional, Scientific and Technical Services (M)	03-09-2021
Professional, Scientific and Technical Services (M)	12-08-2021
Manufacturing (C)	10-08-2021
Professional, Scientific and Technical Services (M)	06-08-2021
Professional, Scientific and Technical Services (M)	02-08-2021
Professional, Scientific and Technical Services (M)	30-07-2021
Professional, Scientific and Technical Services (M)	23-07-2021
Professional, Scientific and Technical Services (M)	20-07-2021
Professional, Scientific and Technical Services (M)	19-07-2021
Professional, Scientific and Technical Services (M)	15-07-2021
Professional, Scientific and Technical Services (M)	14-07-2021
Professional, Scientific and Technical Services (M)	09-07-2021
Professional, Scientific and Technical Services (M)	06-07-2021
Manufacturing (C)	06-07-2021
Professional, Scientific and Technical Services (M)	30-06-2021
Professional, Scientific and Technical Services (M)	05-03-2021
Professional, Scientific and Technical Services (M)	04-03-2021
Professional, Scientific and Technical Services (M)	14-12-2020

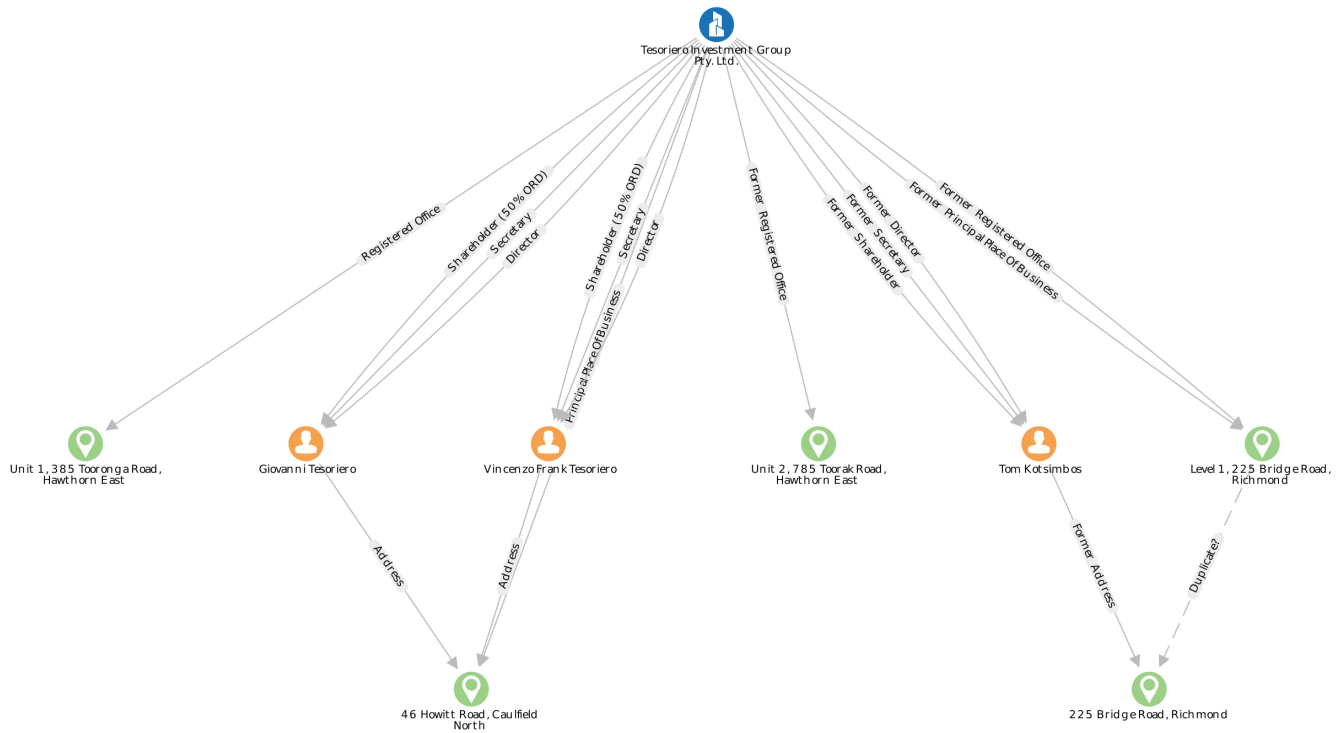
Historical Timeline

Date	Type	Notes
03-09-2018	ASIC Document	#7EAD73336 Form 484 Change to Company Details Change Officeholder Name or Address Change Member Name or Address
03-05-2017	ASIC Document	#7E9019284 Form 484 Change to Company Details Change of Registered Address
07-11-2012	ASIC Document	#7E4832520 Form 484 Change to Company Details Change of Registered Address Change of Principal Place of Business (Address) Appointment or Cessation of a Company Officeholder Changes to (Members) Share Holdings
05-11-2012	ASIC Document	#1E8862431 Form 201 Application For Registration as a Proprietary Company

Disclaimer

CreditorWatch is committed to ensuring that the information provided is accurate and comprehensive however due to data being received from sources not controlled by CreditorWatch we cannot guarantee that it is complete, verified or free of errors. The information should therefore be used in conjunction with your own investigations and you should not rely solely on this information when making credit or financial decisions. To the extent permitted by law, CreditorWatch will not be held responsible for any errors or omissions therein concerning the information sourced and published in its publications, websites, API or emails.

Workspace: TESORIERO INVESTMENT GROUP PTY. LTD. ACN 161 088 115
Matter: 047678
Created: 05/11/2021 9:30 AM



FORUM GROUP FINANCIAL SERVICES

ACN 623 033 705



ASIC EXTRACT SNAPSHOT

Date Extracted 06/11/2021
 ACN 623 033 705
 ABN 45 623 033 705
 Current Name FORUM GROUP FINANCIAL SERVICES PTY LTD
 Registered In New South Wales
 Registration Date 23/11/2017
 Review Date 23/11/2021
 Company Type ACN (Australian Company Number)
 Current Directors 1
 Current Secretaries 1

CURRENT ORGANISATION DETAILS

Start Date 08/07/2021
 Name FORUM GROUP FINANCIAL SERVICES PTY LTD
 Name Start Date 23/11/2017
 Status **** Under External Administration And/Or Controller Appointed ****
 Type Australian Proprietary Company
 Class Limited By Shares
 Sub Class Proprietary Company
 Disclosing Entity No
 Document No.

Share Structure (Displaying Top 4 Only)

[Go to Full ASIC Results](#)

Class	Class Type	Shares Issued	Amount Paid
ORD	ORDINARY SHARES	2	\$2.00

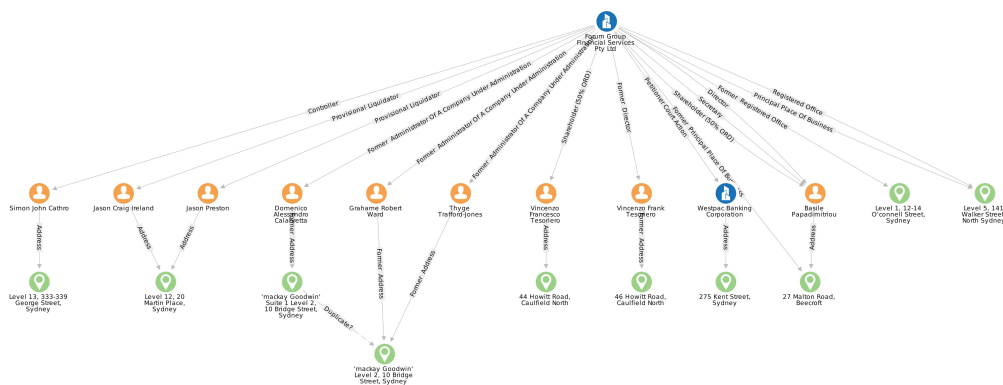
(creditor)watch - Credit Score (0)

[Go to Full Credit Report](#)


Risk Data Summary

Court Judgments 0 Payment Defaults 0 Insolvency Notices 4 Mercantile Enquiries 0 Credit Enquiries 44

REVEAL - Company Visualisation

[Go to full workspace](#)


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ASIC Current & Historical Organisation Extract



ASIC Data Extracted 05/11/2021 at 09:29

This extract contains information derived from the Australian Securities and Investment Commission's (ASIC) database under section 1274A of the Corporations Act 2001. Please advise ASIC of any error or omission which you may identify.

- 623 033 705 FORUM GROUP FINANCIAL SERVICES PTY LTD -

ACN (Australian Company Number):	623 033 705	Document No.
ABN:	45 623 033 705	
Current Name:	FORUM GROUP FINANCIAL SERVICES PTY LTD	
Registered in:	New South Wales	
Registration Date:	23/11/2017	
Review Date:	23/11/2021	
Company Bounded By:		

- Current Organisation Details -

Name:	FORUM GROUP FINANCIAL SERVICES PTY LTD
Name Start Date:	23/11/2017
Status:	** Under External Administration And/Or Controller Appointed **
Type:	Australian Proprietary Company
Class:	Limited By Shares
Sub Class:	Proprietary Company

- Former Organisation Details from 23/11/2017 to 07/07/2021 -

Name:	FORUM GROUP FINANCIAL SERVICES PTY LTD	6E0433750
Name Start Date:	23/11/2017	
Status:	Registered	
Type:	Australian Proprietary Company	
Class:	Limited By Shares	
Sub Class:	Proprietary Company	

- Company Addresses -

- <u>Registered Office</u>		7EAV63367
Address:	LEVEL 5 141 WALKER STREET NORTH SYDNEY NSW 2060	
Start Date:	22/04/2020	
- <u>Previous Registered Office</u>		6E0433750
Address:	ROTHSAY ACCOUNTING SERVICES PTY LTD LEVEL 1 12-14 O'CONNELL STREET SYDNEY NSW 2000	

Start Date: 23/11/2017
Cease Date: 21/04/2020

- Principal Place of Business

7EAV63367

Address: LEVEL 5 141 WALKER STREET NORTH SYDNEY NSW 2060
Start Date: 08/04/2020

- Previous Principal Place of Business

6E0433750

Address: 27 MALTON ROAD BEECROFT NSW 2119
Start Date: 23/11/2017
Cease Date: 07/04/2020

- Company Officers -

Note:

A date or address shown as UNKNOWN has not been updated since ASIC took over the records in 1991. For details, order the appropriate historical state or territory documents, available in microfiche or paper format.

* Check documents listed under ASIC Documents Received for recent changes.

Director

Name: BASILE PAPADIMITRIOU
Address: 27 MALTON ROAD BEECROFT NSW 2119
Birth Details: 25/10/1972 SYDNEY NSW
Appointment Date: 23/11/2017
Cease Date: //

6E0433750

Previous Director

Name: VINCENZO FRANK TESORIERO
Address: 46 HOWITT ROAD CAULFIELD NORTH VIC 3161
Birth Details: 21/12/1980 MALVERN VIC
Appointment Date: 13/11/2018
Cease Date: 30/04/2020

7EAG29922

Secretary

Name: BASILE PAPADIMITRIOU
Address: 27 MALTON ROAD BEECROFT NSW 2119
Birth Details: 25/10/1972 SYDNEY NSW
Appointment Date: 23/11/2017
Cease Date: //

6E0433750

Petitioner Court Action

Name: 007 457 141 WESTPAC BANKING CORPORATION 031085281
Address: 275 KENT STREET SYDNEY NSW 2000
Appointment Date: 12/07/2021
Cease Date: //
Abn: 33 007 457 141

- Court Details Affecting Role -

Type: Federal **State:** New South Wales
Application No: NSD616 **Application Year:** 2021

Provisional Liquidator

Name: JASON CRAIG IRELAND 7EBJ65018
Address: MCGRATHNICOL LEVEL 12 20 MARTIN PLACE SYDNEY NSW 2000
Birth Details:
Appointment Date: 15/07/2021
Cease Date: //

- Court Details Affecting Role -

Type: Federal **State:** New South Wales
Application No: NSD616 **Application Year:** 2021

Name: JASON PRESTON 7EBJ65018
Address: MCGRATHNICOL LEVEL 12 20 MARTIN PLACE SYDNEY NSW 2000
Birth Details:
Appointment Date: 15/07/2021
Cease Date: //

- Court Details Affecting Role -

Type: Federal **State:** New South Wales
Application No: NSD616 **Application Year:** 2021

Name: JASON PRESTON 031085310
Address: MCGRATHNICOL LEVEL 12 20 MARTIN PLACE SYDNEY NSW 2000
Birth Details:
Appointment Date: 16/07/2021
Cease Date: //

- Court Details Affecting Role -

Type: Federal **State:** New South Wales
Application No: NSD616 **Application Year:** 2021

Name: JASON CRAIG IRELAND 031085310
Address: MCGRATHNICOL LEVEL 12 20 MARTIN PLACE SYDNEY NSW 2000
Birth Details:
Appointment Date: 16/07/2021
Cease Date: //

- Court Details Affecting Role -

Type:	Federal	State:	New South Wales
Application No:	NSD616	Application Year:	2021

Controller

Name:	SIMON JOHN CATHRO	7EBM80503
Address:	CATHRO & PARTNERS PTY LTD LEVEL 13 333-339 GEORGE STREET SYDNEY NSW 2000	
Birth Details:		
Appointment Date:	18/08/2021	
Cease Date:	//	

Previous Administrator of a Company under Administration

Name:	DOMENICO ALESSANDRO CALABRETTA	7EBJ31566
Address:	MACKAY GOODWIN 'MACKAY GOODWIN' SUITE 1 LEVEL 2 10 BRIDGE STREET SYDNEY NSW 2000	
Birth Details:		
Appointment Date:	08/07/2021	
Cease Date:	15/07/2021	

Name:	GRAHAME ROBERT WARD	7EBJ31566
Address:	'MACKAY GOODWIN' LEVEL 2 10 BRIDGE STREET SYDNEY NSW 2000	
Birth Details:		
Appointment Date:	08/07/2021	
Cease Date:	15/07/2021	

Name:	THYGE TRAFFORD-JONES	7EBJ31566
Address:	'MACKAY GOODWIN' LEVEL 2 10 BRIDGE STREET SYDNEY NSW 2000	
Birth Details:		
Appointment Date:	08/07/2021	
Cease Date:	15/07/2021	

- Share Structure -**Current**

Class:	ORDINARY SHARES	6E0433750
Number of Shares Issued:	2	
Total Amount Paid / Taken to be Paid:	\$2.00	
Total Amount Due and Payable:	\$0.00	

Note:

For each class of shares issued by a company, ASIC records the details of the twenty members of the class (based on shareholdings). The details of any other members holding the same number of shares as the twentieth ranked member will also be recorded by ASIC on the database. Where available, historical records show that a member has ceased to be ranked amongst the twenty members. This may, but does not necessarily mean, that they have ceased to be a member of the company.

- Share/Interest Holding -**Current****- Holding -**

Class:	ORD	Number Held:	1	6E0433750
Beneficially Owned:	Yes	Fully Paid:	Yes	

- Members -

Name:	BASILE PAPADIMITRIOU
Address:	27 MALTON ROAD BEECROFT NSW 2119
Joint Holding:	No

- Holding -

Class:	ORD	Number Held:	1	6E0433750
Beneficially Owned:	Yes	Fully Paid:	Yes	

- Members -

Name:	VINCENZO FRANCESCO TESORIERO
Address:	44 HOWITT ROAD CAULFIELD NORTH VIC 3161
Joint Holding:	No

- External Administration Documents -**Note:**

Documents relating to External Administration and/or appointment of Controller.
This extract may not list all documents relating to this status. State and Territory records should be searched.

Form Type	Description	Date Lodged	Processed	No. Pages	Document No.
506		01/11/2021	01/11/2021	3	7EBM80503
506L	NOTIFICATION OF CHANGE OF ADDRESS OF NOTIFICATION OF CHANGE OF ADDRESS OF AN EXTERNAL ADMINISTRATOR OR CONTROLLER OR SCHEME ADMINISTRATOR				
562		17/09/2021	17/09/2021	2	7EBL47403
562	NOTICE OF LIQ EXT TIME SUBMIT RPT CO ACTIVITIES AND PROPERTY				
504		25/08/2021	30/08/2021	4	031394125
504D	NOTIFICATION OF APPOINTMENT OF A BY CONTROLLER OF APPT OF CONTROLLER (OTHER THAN AS RECEIVER)				
505		19/08/2021	19/08/2021	2	7EBK57337

505T	NOTICE BY EXTERNAL ADMINISTRATOR/CONTROLLER-APPOINT/CEASE APPT OF CONTROLLER (OTHER THAN RECEIVER/MANAGING CONTROLLER)				
562		13/08/2021	13/08/2021	5	7EBK38612
562	NOTICE OF LIQ EXT TIME SUBMIT RPT CO ACTIVITIES AND PROPERTY				
562		13/08/2021	13/08/2021	5	7EBK38594
562	NOTICE OF LIQ EXT TIME SUBMIT RPT CO ACTIVITIES AND PROPERTY				
5603		22/07/2021	22/07/2021	4	7EBJ72241
5603K	END OF ADMINISTRATION RETURN END RETURN OF ADMINISTRATOR				
505		20/07/2021	20/07/2021	2	7EBJ65018
505S	NOTICE BY EXTERNAL ADMINISTRATOR/CONTROLLER-APPOINT/CEASE APPOINTMENT OF PROVISIONAL LIQUIDATOR - BY PROV LIQUIDATOR				
505		19/07/2021	19/07/2021	2	7EBJ59386
505Y	NOTICE BY EXTERNAL ADMINISTRATOR/CONTROLLER-APPOINT/CEASE RESIGNATION OR REMOVAL OF ADMINISTRATOR OF COMPANY UNDER ADMINISTRATION UNDER S.436E(4), 449B OR 449C				
588		19/07/2021	11/08/2021	28	031312159
588	COURT ORDER TO APPOINT A PROVISIONAL LIQUIDATOR				
519		16/07/2021	05/08/2021	3	031085310
519E	NOTIFICATION OF APPOINTMENT OF PROVISIONAL LIQUIDATOR				
531		15/07/2021	15/07/2021	5	7EBJ52871
531A	DECLARATION OF RELEVANT RELATIONSHIPS AND/OR INDEMNITY COPY OF A DIRRI				
505		09/07/2021	09/07/2021	3	7EBJ31566
505U	NOTICE BY EXTERNAL ADMINISTRATOR/CONTROLLER-APPOINT/CEASE APPT OF ADMINISTRATOR UNDER S.436A, 436B, 436C, 436E(4), 449B, 449C(1), 449C(4) OR 449(6)				

- Charges -

[There are no charges held for this organisation.](#)

Notes:

On 30 January 2012, the Personal Property Securities Register (PPS Register) commenced.

At that time ASIC transferred all details of current charges to the PPS Registrar.

ASIC can only provide details of satisfied charges prior to that date.

Details of current charges, or charge satisfied since 30 January 2012 can be found on the PPS Register, www.ppsr.gov.au.

InfoTrack may cap documents for on-file searches to 250.

- Document List -

Notes:

- * Documents already listed under Registered Charges are not repeated here.
- * Data from Documents with no Date Processed are not included in this Extract.
- * Documents with '0' pages have not yet been imaged and are not available via DOCIMAGE. Imaging takes approximately 2 weeks from date of lodgement.
- * The document list for a current/historical extract will be limited unless you requested ALL documents for this extract.
- * In certain circumstances documents may be capped at 250.

Form Type	Date Received	Date Processed	No. Pages	Effective Date	Document No.
519	13/07/2021	15/07/2021	3	12/07/2021	031085281
519G	Notification of Application to Wind Up Company Under S. 459p, 462 or 464				
484	01/05/2020	01/05/2020	2	01/05/2020	7EAW12807
484E	Change to Company Details Appointment or Cessation of A Company Officeholder				
484	15/04/2020	15/04/2020	2	15/04/2020	7EAV63367
484	Change to Company Details				
484B	Change of Registered Address				
484C	Change of Principal Place of Business (Address)				
484	20/11/2018	20/11/2018	2	20/11/2018	7EAG29922
484E	Change to Company Details Appointment or Cessation of A Company Officeholder				
201	23/11/2017	23/11/2017	3	23/11/2017	6E0433750
201C	Application For Registration as a Proprietary Company				

- Company Contact Addresses -**- Contact Address for ASIC use only**

Address: PO BOX 2442 TEMPLESTOWE LOWER VIC 3107
Start Date: 21/09/2018

- Previous Contact Address for ASIC use only

Address: GPO BOX 542 SYDNEY NSW 2001
Start Date: 12/12/2017
Cease Date: 21/09/2018

*** End of Document ***

Risk Data

Summary

Organisation Status:	Under External Administration And/Or Controller Appointed
Court Actions:	0
Payment Defaults:	0
ASIC Published Notices:	4
Mercantile Enquiries:	0
Critical ASIC Documents:	14
Credit Score:	0
Credit Enquiries - Last 5 Years:	44
Credit Enquiries - Last 12 Months:	36

Status Changes

ASIC Entity Status Changes

Change Date	ASIC Changes
08-07-2021	Under External Administration And/Or Controller Appointed (Current status)
23-11-2017	Registered

Credit Report

Court Actions

Plaintiff	Action	Action Amount	Action Date	Nature of claim	Proceeding #	Location
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There are currently no court actions registered.

Court action information is supplied to CreditorWatch by the courts. We rely on the courts to provide up to date and accurate information and therefore CreditorWatch cannot guarantee that all actions are included. This report includes action information from the Magistrates courts in NSW, QLD, SA, VIC, and WA.

Payment Defaults

Default Posted By	Document Type	Amount Outstanding	Date Added	Payment Due Date	Part Payment Made	Default Settled
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There are currently no defaults registered.

ASIC Published Notices

Date	Title
08-10-2021	NOTICE OF MEETING OF CREDITORS

Date	Title
19-07-2021	NOTICE OF WINDING UP ORDER AND APPOINTMENT AS LIQUIDATOR/PROVISIONAL LIQUIDATOR
13-07-2021	NOTICE OF APPLICATION FOR WINDING UP ORDER
12-07-2021	COMBINED NOTICE OF APPOINTMENT AND FIRST MEETING OF CREDITORS OF COMPANY UNDER ADMINISTRATION

Registered Mercantile Enquiries

Enquiry Date	Mercantile Agent
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There are no mercantile enquiries registered.

Credit Score

The score is a statistically based score indicating an entity's credit worthiness. The score ultimately ranks entities based on their riskiness and is designed to assist you in making more informed and consistent credit decisions.

The score is based between 0 and 850 index points with a higher score considered lower risk while lower scores are deemed to be riskier entities. It should be used in partnership with your internal credit procedures and policies.

Credit Rating Grade: F

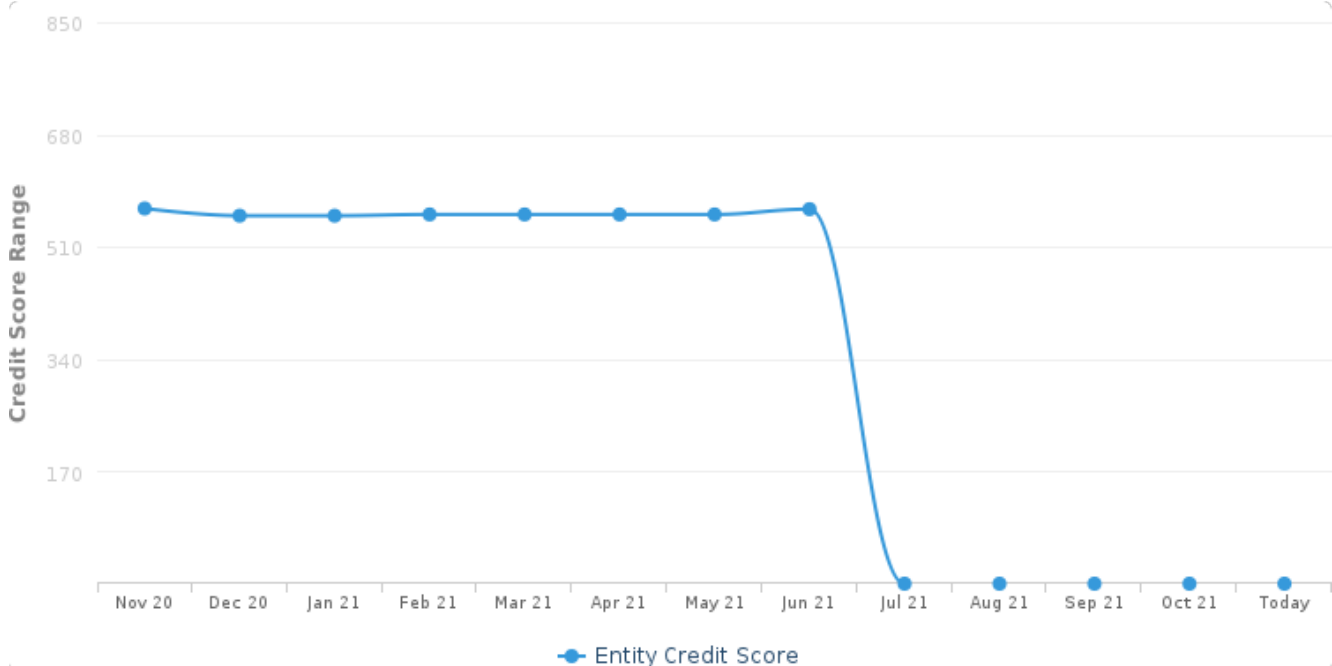
Risk Level: Default

Credit Advice for F rating: Entity has become insolvent or does not have the ability to trade

Entity has a 100.00% chance of failure within the next 12 months



Historical Credit Scores



Recommendations

Credit Rating Risk Category Recommendation

A1, A2, A3	Very Low	Entity has a very strong aptitude to meet credit commitments. Extend terms within consideration.
B1, B2	Low	Entity has a strong aptitude to meet credit commitments. Unfavourable economic conditions may lead to a weakened capability to meet financial commitments. Extend terms within consideration.
B3, C1	Neutral	Entity currently has the aptitude to meet credit commitments. Unfavourable business, financial, or economic conditions may impair ability to meet financial commitments. Extend terms and monitor ongoing payment behaviour.
C2	Acceptable	Entity has an adequate aptitude to meet credit commitments. Unfavourable business, financial, or economic conditions will likely impair the capacity or willingness to meet financial commitments. Extend terms, closely monitor ongoing payment behaviour.

Credit Rating	Risk Category	Recommendation
C3	Borderline	Entity is vulnerable and the aptitude to meet credit commitments is dependent upon favourable business, financial, and economic conditions. Trade with caution, closely monitor and consider your payment terms.
D1, D2, D3	High	Entity is currently highly vulnerable. COD trading highly recommended.
E	Impaired	Entity is currently highly vulnerable to non-payment and default. Trading eligibility must be considered.
F	Default	Entity has become insolvent or does not have the ability to trade

score v.20150123a

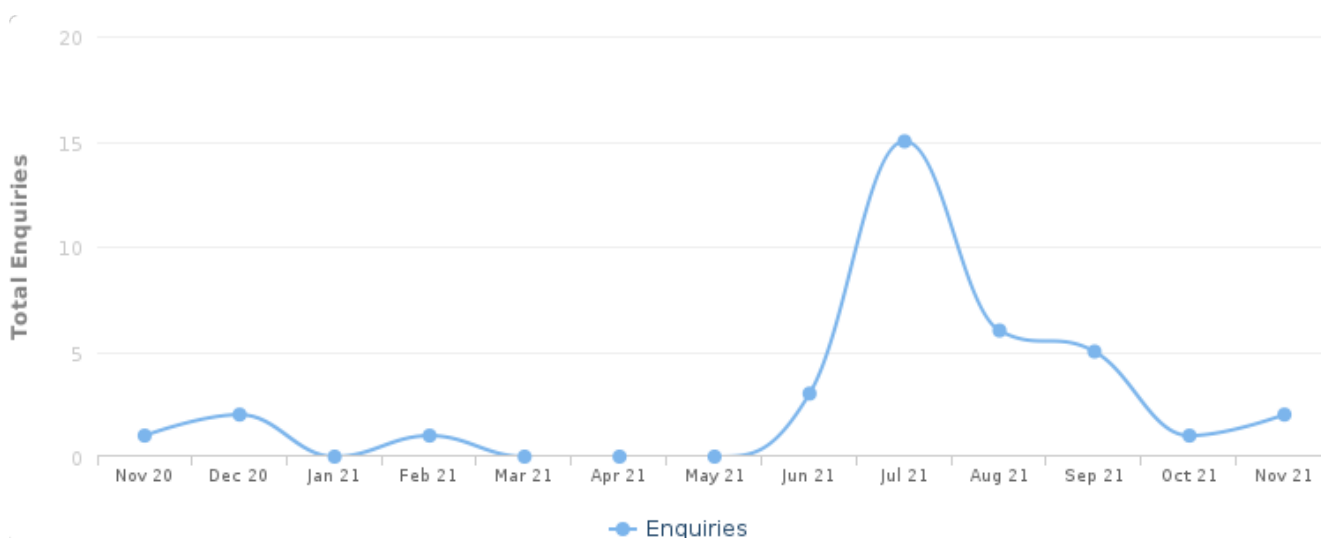
Please note that the score and recommendation should be used in partnership with your company's internal credit procedures and policies. The score should not be used as the sole reason in making a decision about the entity.

Credit Enquiries

Entity has 44 credit enquiries within the last 5 years.

Entity has 36 credit enquiries within the last 12 months.

Credit Enquiries (Last 12 Months)



Ordered by Industry (Last 12 Months)

Industry	Number of Enquiries
Professional, Scientific and Technical Services (M)	27
Mining (B)	4
Financial and Insurance Services (K)	3
Wholesale Trade (F)	2
TOTAL ENQUIRIES	36

Ordered by Date (Last 12 Months)

Industry	Date
Professional, Scientific and Technical Services (M)	05-11-2021

Industry	Date
Professional, Scientific and Technical Services (M)	03-11-2021
Professional, Scientific and Technical Services (M)	12-10-2021
Mining (B)	30-09-2021
Professional, Scientific and Technical Services (M)	29-09-2021
Professional, Scientific and Technical Services (M)	21-09-2021
Professional, Scientific and Technical Services (M)	14-09-2021
Mining (B)	07-09-2021
Professional, Scientific and Technical Services (M)	29-08-2021
Professional, Scientific and Technical Services (M)	24-08-2021
Professional, Scientific and Technical Services (M)	20-08-2021
Professional, Scientific and Technical Services (M)	19-08-2021
Professional, Scientific and Technical Services (M)	04-08-2021
Professional, Scientific and Technical Services (M)	02-08-2021
Professional, Scientific and Technical Services (M)	26-07-2021
Professional, Scientific and Technical Services (M)	21-07-2021
Financial and Insurance Services (K)	20-07-2021
Professional, Scientific and Technical Services (M)	20-07-2021
Professional, Scientific and Technical Services (M)	19-07-2021
Financial and Insurance Services (K)	18-07-2021
Mining (B)	16-07-2021
Mining (B)	15-07-2021
Professional, Scientific and Technical Services (M)	14-07-2021
Financial and Insurance Services (K)	13-07-2021
Professional, Scientific and Technical Services (M)	13-07-2021
Professional, Scientific and Technical Services (M)	12-07-2021
Wholesale Trade (F)	11-07-2021
Professional, Scientific and Technical Services (M)	06-07-2021
Professional, Scientific and Technical Services (M)	02-07-2021
Professional, Scientific and Technical Services (M)	30-06-2021
Professional, Scientific and Technical Services (M)	24-06-2021
Professional, Scientific and Technical Services (M)	18-06-2021
Wholesale Trade (F)	01-02-2021
Professional, Scientific and Technical Services (M)	17-12-2020
Professional, Scientific and Technical Services (M)	10-12-2020
Professional, Scientific and Technical Services (M)	20-11-2020

Historical Timeline

Date	Type	Notes
01-11-2021	ASIC Document	#7EBM80503 Form 506 Notification of Change of Address of Notification of Change Of Address of an External Administrator or Controller Or Scheme Administrator
17-09-2021	ASIC Document	#7EBL47403 Form 562 Notice of Liq Ext Time Submit Rpt Co Activities And Property
18-08-2021	ASIC Document	#031394125 Form 504 Notification of Appointment of a By Controller of Appt Of Controller (Other Than as Receiver) #7EBK57337 Form 505 Notice By External Administrator/controller-Appoint/cease Appt of Controller (Other Than Receiver/managing Controller)
13-08-2021	ASIC Document	#7EBK38612 Form 562 Notice of Liq Ext Time Submit Rpt Co Activities And Property #7EBK38594 Form 562 Notice of Liq Ext Time Submit Rpt Co Activities And Property
19-07-2021	ASIC Document	#031312159 Form 588 Court Order to Appoint a Provisional Liquidator
16-07-2021	ASIC Document	#031085310 Form 519 Notification of Appointment of Provisional Liquidator
15-07-2021	ASIC Document	#7EBJ72241 Form 5603 End of Administration Return End Return of Administrator #7EBJ65018 Form 505 Notice By External Administrator/controller-Appoint/cease Appointment of Provisional Liquidator - By Prov Liquidator #7EBJ59386 Form 505 Notice By External Administrator/controller-Appoint/cease Resignation or Removal of Administrator of Company Under Administration Under S.436e(4), 449b or 449c
12-07-2021	ASIC Document	#7EBJ52871 Form 531 Declaration of Relevant Relationships And/or Indemnity Copy Of a Dirri #031085281 Form 519 Notification of Application to Wind Up Company Under S. 459p, 462 or 464
08-07-2021	Status	The ASIC status was changed to Under External Administration And/Or Controller Appointed
08-07-2021	ASIC Document	#7EBJ31566 Form 505 Notice By External Administrator/controller-Appoint/cease Appt of Administrator Under S.436a, 436b, 436c, 436e(4), 449b, 449c(1), 449c(4) or 449(6)
01-05-2020	ASIC Document	#7EAW12807 Form 484 Change to Company Details Appointment or Cessation of A Company Officeholder
15-04-2020	ASIC Document	#7EAV63367 Form 484 Change to Company Details Change of Registered Address Change of Principal Place of Business (Address)
13-03-2020	Main Business Physical Address	The Main Business Physical Address was changed to NSW 2060 from NSW 2119
20-11-2018	ASIC Document	#7EAG29922 Form 484 Change to Company Details Appointment or Cessation of A Company Officeholder
23-11-2017	Entity Status	The Entity Status was changed to Active

Date	Type	Notes
23-11-2017	Goods And Services Tax	The Goods and Services Tax was changed to Currently registered for GST
23-11-2017	Main Name	The Main Name was changed to FORUM GROUP FINANCIAL SERVICES PTY LTD
23-11-2017	Main Business Physical Address	The Main Business Physical Address was changed to NSW 2119
23-11-2017	ASIC Document	#6E0433750 Form 201 Application For Registration as a Proprietary Company

Disclaimer

CreditorWatch is committed to ensuring that the information provided is accurate and comprehensive however due to data being received from sources not controlled by CreditorWatch we cannot guarantee that it is complete, verified or free of errors. The information should therefore be used in conjunction with your own investigations and you should not rely solely on this information when making credit or financial decisions. To the extent permitted by law, CreditorWatch will not be held responsible for any errors or omissions therein concerning the information sourced and published in its publications, websites, API or emails.

DEED OF LOAN AGREEMENT

THIS DEED OF LOAN AGREEMENT is dated **1 July 2020**.

PARTIES:

- A. The Lender in the Schedule ("**the Lender**");
- B. The Borrower in the Schedule ("**the Borrower**").

INTRODUCTION:

Whereas:

- A. The parties acknowledge that, on or around the Effective Date, the Lender agreed at the request of the Borrower to enter into a continuing credit arrangement.
- B. The parties acknowledge that, on or around the Effective Date, the Lender agreed at the request of the Borrower to make an advance to the Borrower, in the sum of \$11,690.91 (the "Advance").
- C. The parties acknowledge that, from the Effective Date, the Lender has made further advances and will continue to do so as requested by the Borrower up until the Repayment Date.
- D. The parties acknowledge that the Borrower is now indebted to the Lender and agrees to repay the Lender the cumulative amount of all Advances made to the Borrower (the "Total Advance") on the terms and conditions of this Deed.

- E. The Lender and the Borrower have agreed to enter into this Deed to set out the terms and conditions of the Advance.

DEFINITIONS AND INTERPRETATIONS

DEFINITIONS

In this Deed, unless the contrary intention appears:

- a) "**Advance**" means the amount specified in the Schedule which the parties acknowledge was advanced to the Borrower from the Lender on or around the Effective Date.
- b) "**Business day**" means, in respect of each payment or other transaction or calculation which needs to be made or done under this agreement or for the purposes of this Deed, a day on which business by and between banks may be carried on in Sydney;
- c) "**Deed**" means this deed of agreement.
- d) "**Default Interest**" means the interest specified in item 10 of the Schedule.
- e) "**Effective Date**" means 1 July 2020.
- f) "**Event of Default**" means any of the events, omissions or occurrences specified in Clause 10.
- g) "**Interest Rate**" means the rate of interest specified in item 9 of the Schedule.
- h) "**Loan**" means, at any time, the amount of the Advance outstanding at that time, plus interest payable pursuant to this Deed (if any), plus any legal fees or expenses owing.

- i) **"Repayment Date"** means the date in item 11 in the Schedule.
- j) **"Total Advance"** means the cumulative amount specified in the Schedule which the parties acknowledge was advanced to the Borrower from the Lender at various instances from the Effective Date.

INTERPRETATION

- a) A reference to winding up or bankruptcy includes bankruptcy, winding up, liquidation, dissolution, becoming an insolvent under administration (as defined in section 9 of the *Corporations Act*) and the circumstances and events giving rise to or contributing to such condition or matters.
- b) A reference to legislation or to a legislative provision includes all regulations, orders, proclamations, notices or other requirements under that legislation or legislative provision. It also includes any amendments, modifications or re-enactments of that legislation or legislative provision and any legislation or legislative provision substituted for, and any statutory instrument issued under, that legislation or legislative provision.
- c) Any agreement, representation or warranty in favour of two (2) or more persons is for their benefit jointly and severally.
- d) Any agreement, representation or warranty in favour of 2 or more persons binds them jointly and severally.
- e) Headings are for convenience only and do not affect the interpretation of this Deed.
- f) Words or expressions that are defined in this Deed appear throughout this Deed with the same initial capital letters, however if the initial capital letters

are omitted they have the same meaning unless the context otherwise requires.

- g) Words denoting the singular shall include the plural and vice versa;
- h) "Including" and similar expressions are not words of limitation;
- i) Where word or expression is given a particular meaning, other parts of speech and grammatical forms of that word or expression have a corresponding meaning;
- j) A party includes the party's representatives, administrators and permitted assigns;
- k) If a party consists of more than one person this Deed binds them jointly and each of them severally;
- l) If a day on which a person must do something under this Deed is not a Business day that person must do it on or by the next Business day.

OPERATIVE PROVISIONS

Provision of Advance

1. The parties acknowledge the Lender has advanced to the Borrower the Advance on or around the Effective Date and continues to advance various amounts to the Borrower.

2. The Borrower acknowledges that the Advance and Total Advance are subject to the terms and the conditions set out in this Deed.

Interest

3. Interest (if any) is payable by the Borrower to the Lender at the Interest Rate specified in the Schedule, per annum, in respect of the Total Advance, calculated from the Effective Date and payable on the anniversary of the Effective Date and each anniversary thereafter until the Loan is repaid in full.

Repayment

4. On the Repayment Date, the Borrower must have repaid the Total Advance in full to the Lender.
5. The Borrower may repay the whole or parts of the Loan prior to the Repayment Date in the Borrower's discretion.

Borrower's Undertakings

6. For as long as the Loan remains outstanding under this Deed, the Borrower undertakes with the Lender as follows:
 - a) **Purpose of loan:** to apply the proceeds of the Loan wholly for the Purpose set out in item 12 of the Schedule; and
 - b) **Further assurances:** to execute and do, or cause to be executed and done by any other person, at the expense of the Borrower, all assurances and other things as are reasonably required or requested at any time and from time to time by the Lender for giving effect to, and the full benefit of, the covenants contained or implied in this Deed;

- c) **Event of default:** to notify the Lender forthwith of the occurrence of any event of default or event which, with the giving of notice or the lapse of time or both, would become an event of default of which the Borrower becomes aware which either would, or might, in the Lender's opinion, adversely affect the ability of the Borrower fully and promptly to perform its obligations under this Deed;
- d) **Change of circumstances:** to notify the Lender forthwith of any event or change in the Borrower's circumstances, the effect of which either would or might, in the Lender's opinion, adversely affect the ability of the Borrower fully and promptly to perform its obligations under this Deed; and
- e) **Administrator:** to not, without the Lender's prior written Notice, appoint an administrator.

Events of Default

7. Each of the following events is an Event of Default:

- a) **Payment Default:** If the Borrower fails to repay the Loan on the Repayment Date or fails to pay any interest under this Deed when due or fails to pay any other money payable under this Deed on the due date for payment of that money and such failure continues for more than fourteen (14) Business Days; or
- b) **Other Default:** If the Borrower fails to perform or observe any of the covenants or provisions of this Deed on the part of the Borrower to be performed or observed such default continues for more than thirty (30) Business Days after notice from the Lender requiring the Borrower to

remedy the default, unless the non-performance or non-observance has been waived or excused by the Lender in writing; or

- c) **Winding Up:** If an application for the winding up or bankruptcy of the Borrower is presented and the Borrower (as the case requires) cannot within fourteen (14) Business Days reasonably satisfy the Lender that the application is frivolous or vexatious; or an order is made for the winding up or bankruptcy, or any resolution is passed for the winding up, of the Borrower, except that it will not be an Event of Default where the winding up of the Borrower (as the case requires) is for the purpose of reconstruction or amalgamation and has the Lender's prior written consent (which consent will not be unreasonably withheld); or
- d) **Receiver:** If a receiver or receiver and manager or provisional liquidator of the assets or undertaking or any part of the assets or undertaking of the Borrower is appointed; or
- e) **Insolvency Schemes:** If without the Lender's prior written consent the Borrower enters into any arrangement, reconstruction or composition with its creditors or any of them.

Consequences of Default

- 8. If any of the events described in Clause 8 occurs, the Loan shall, at the option of the Lender, become due and payable, notwithstanding any delay in exercising, or previous waiver of the right to exercise, that option by the Lender.
- 9. The Borrower acknowledges and accepts that a written certificate of the amount owing prepared by the Lender is conclusive evidence of the amount owing to the Lender.

Application of Money

10. All money received by the Lender under or by virtue of this Deed will be applied in the following order and manner:
 - a) First, in payment of all costs, charges and expenses properly incurred in, or incidental to, the exercise or performance, or attempted exercise or performance, of any of the powers or authorities conferred on the Lender by this Deed or otherwise arising in relation to this Deed or the Security;
 - b) Second, in or towards payment of such other properly incurred costs, charges and expenses in relation to the enforcement of this Deed as the Lender thinks fit to pay;
 - c) Third, in or towards repayment to the Lender of interest on the Loan, including Default Interest;
 - d) Fourth, in or towards repayment to the Lender of the Loan; and
 - e) Fourth, in or towards payment to, or at the direction of, the Lender of any other amount or amounts payable by the Borrower under this Deed.
11. The surplus, if any, will not carry interest and will be paid to the Borrower.

PROTECTION OF LENDER

Lender not Liable for Losses

12. The Lender is not answerable for any involuntary losses or irregularities which may occur in, or by, the exercise or non-exercise of any of the powers, rights or remedies conferred on the Lender by this Deed or the Security.

Discretion on Consent

13. In any case where, under or pursuant to this Deed, the doing or execution of any act, matter or thing by the Borrower is dependant upon the consent or approval of the Lender, such consent or approval may be given conditionally or unconditionally or may be withheld by the Lender in its absolute uncontrolled discretion, unless this Deed expressly provides otherwise.

Borrower's Risk

14. Whenever the Borrower is obliged or required under this Deed to do or effect any act, matter or thing, then the doing of such act, matter or thing will, unless this Deed expressly provides otherwise, be at the sole risk and expense of the Borrower.

Illegality and Impossibility

15. If after the date of this Deed:
- a) any order of any court of competent jurisdiction; or
 - b) any change in, or extension of, or application of, any applicable law or regulation, whether or not having the force of law; or
 - c) the official interpretation of any applicable law or regulation by any governmental or other authority, monetary or banking agency or central bank charged with the administration of that law or regulation,

makes it unlawful, or impossible (in the Lender's opinion) for the Lender to give effect to or maintain its obligations under this Deed, the Lender will, by notice to the Borrower, declare that the Lender's obligation to maintain the Loan (as the case requires) is terminated. If the Advance has been provided the Borrower

must then, within fourteen (14) Business Days of receiving that notice, repay the Loan, including all interest accrued and payable and not then paid and all other amounts payable under this Deed and unpaid, without premium or penalty. The Advance will not be available for redrawing either in whole or in part.

Governing law and jurisdiction

16. This Deed will be governed by the law of the State of New South Wales and the parties agree to submit to the exclusive jurisdiction of the courts of that State and any courts which may hear appeals therefrom.

Variation

17. A variation of the terms and conditions of this Deed will not be of effect unless it is in writing and signed by or on behalf of the parties.

Trust provisions

18. a) If the Borrower has entered into and executed this Agreement on its own behalf and as trustee of a Trust, the Borrower is liable and bound under this document not only in its own right but also as trustee of the Trust and warrants as follows:
- i) that all of the powers and discretions conferred by the agreement establishing the Trust are at the date of this Agreement capable of being validly exercised by the Borrower as trustee of the Trust and that the same have not been varied or revoked and that the Trust is a valid and subsisting Trust as at the date of this Agreement;
 - ii) that the Borrower is the sole trustee of the Trust and as such has full and unfettered power pursuant to the terms of the agreement

establishing the Trust to encumber the assets of the Trust and that this Agreement is being executed and entered into as part of the due and proper administration of the Trust and for the benefit of the beneficiaries of the Trust;

- iii) no restriction on the Borrower's right of indemnity out of or lien over the assets of the Trust exists or will be created or permitted to exist and that right of indemnity will have priority over the rights of the beneficiaries to the assets of the Trust.
- b) The Borrower must not permit, and it will be an Event of Default if there occurs without the Lender's prior written consent:
- i) any resettlement, appointment or distribution of capital of the Trust;
 - ii) any retirement or replacement of the trustee or any appointment of a new trustee of the Trust;
 - iii) any amendment of the agreement establishing the Trust;
 - iv) any further encumbrance or charging whatsoever of any of the assets of the Trust;
 - v) any breach of the provisions of the agreement establishing the Trust;
 - vi) any termination of the Trust or variation of the vesting date; or
 - vii) if the Trust is a unit trust, there is any transfer of or dealing with the units,

and if any of the above occurs the Borrower must inform the Lender immediately.

SCHEDULE

1. **Effective Date:** 1 July 2020

2. **Lender:** Forum Group Financial Services Pty Ltd
3. **Lender's address:** Level 5, 141 Walker Street, North Sydney NSW 2060
4. **Borrower:** 22 High Street Rushworth Pty Ltd ATF 22 High
Street Rushworth Unit Trust

5. **Borrower's address:** Level 5, 141 Walker Street, North Sydney NSW 2060
6. **Guarantor:** Not applicable

7. **Guarantor's address:** Not applicable

8. **Principal Amount** Continuous credit arrangement

9. **Interest rate:** 10%

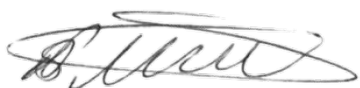
10. **Default Interest:** Nil

11. **Repayment Date:** 1 July 2030

12. **Purpose of loan:** Business funding

Executed as a deed

EXECUTED for and on behalf of FORUM)
GROUP FINANCIAL SERVICES PTY LTD)
as lender in accordance with section 127 of the)
Corporations Act 2001 (Cth))



Director

Basile Papadimitriou

Name (print)

Director/ Secretary

Name (print)

EXECUTED for and on behalf of 22 HIGH)
STREET RUSHWORTH PTY LTD ATF 22)
HIGH STREET RUSHWORTH UNIT)
TRUST, as borrower in accordance with)
section 127 of the *Corporations Act 2001 (Cth)*)



Director

Vincenzo Tesoriero

Name (print)

Director/ Secretary

Name (print)

DEED OF LOAN AGREEMENT

THIS DEED OF LOAN AGREEMENT is dated **1 July 2020**.

PARTIES:

- A. The Lender in the Schedule ("**the Lender**");
- B. The Borrower in the Schedule ("**the Borrower**").

INTRODUCTION:

Whereas:

- A. The parties acknowledge that, on or around the Effective Date, the Lender agreed at the request of the Borrower to enter into a continuing credit arrangement.
- B. The parties acknowledge that, on or around the Effective Date, the Lender agreed at the request of the Borrower to make an advance to the Borrower, in the sum of \$364,638.17 (the "Advance").
- C. The parties acknowledge that, from the Effective Date, the Lender has made further advances and will continue to do so as requested by the Borrower up until the Repayment Date.
- D. The parties acknowledge that the Borrower is now indebted to the Lender and agrees to repay the Lender the cumulative amount of all Advances made to the Borrower (the "Total Advance") on the terms and conditions of this Deed.

- E. The Lender and the Borrower have agreed to enter into this Deed to set out the terms and conditions of the Advance.

DEFINITIONS AND INTERPRETATIONS

DEFINITIONS

In this Deed, unless the contrary intention appears:

- a) "**Advance**" means the amount specified in the Schedule which the parties acknowledge was advanced to the Borrower from the Lender on or around the Effective Date.
- b) "**Business day**" means, in respect of each payment or other transaction or calculation which needs to be made or done under this agreement or for the purposes of this Deed, a day on which business by and between banks may be carried on in Sydney;
- c) "**Deed**" means this deed of agreement.
- d) "**Default Interest**" means the interest specified in item 10 of the Schedule.
- e) "**Effective Date**" means 1 July 2020.
- f) "**Event of Default**" means any of the events, omissions or occurrences specified in Clause 10.
- g) "**Interest Rate**" means the rate of interest specified in item 9 of the Schedule.
- h) "**Loan**" means, at any time, the amount of the Advance outstanding at that time, plus interest payable pursuant to this Deed (if any), plus any legal fees or expenses owing.

- i) **"Repayment Date"** means the date in item 11 in the Schedule.
- j) **"Total Advance"** means the cumulative amount specified in the Schedule which the parties acknowledge was advanced to the Borrower from the Lender at various instances from the Effective Date.

INTERPRETATION

- a) A reference to winding up or bankruptcy includes bankruptcy, winding up, liquidation, dissolution, becoming an insolvent under administration (as defined in section 9 of the *Corporations Act*) and the circumstances and events giving rise to or contributing to such condition or matters.
- b) A reference to legislation or to a legislative provision includes all regulations, orders, proclamations, notices or other requirements under that legislation or legislative provision. It also includes any amendments, modifications or re-enactments of that legislation or legislative provision and any legislation or legislative provision substituted for, and any statutory instrument issued under, that legislation or legislative provision.
- c) Any agreement, representation or warranty in favour of two (2) or more persons is for their benefit jointly and severally.
- d) Any agreement, representation or warranty in favour of 2 or more persons binds them jointly and severally.
- e) Headings are for convenience only and do not affect the interpretation of this Deed.
- f) Words or expressions that are defined in this Deed appear throughout this Deed with the same initial capital letters, however if the initial capital letters

are omitted they have the same meaning unless the context otherwise requires.

- g) Words denoting the singular shall include the plural and vice versa;
- h) "Including" and similar expressions are not words of limitation;
- i) Where word or expression is given a particular meaning, other parts of speech and grammatical forms of that word or expression have a corresponding meaning;
- j) A party includes the party's representatives, administrators and permitted assigns;
- k) If a party consists of more than one person this Deed binds them jointly and each of them severally;
- l) If a day on which a person must do something under this Deed is not a Business day that person must do it on or by the next Business day.

OPERATIVE PROVISIONS

Provision of Advance

1. The parties acknowledge the Lender has advanced to the Borrower the Advance on or around the Effective Date and continues to advance various amounts to the Borrower.

2. The Borrower acknowledges that the Advance and Total Advance are subject to the terms and the conditions set out in this Deed.

Interest

3. Interest (if any) is payable by the Borrower to the Lender at the Interest Rate specified in the Schedule, per annum, in respect of the Total Advance, calculated from the Effective Date and payable on the anniversary of the Effective Date and each anniversary thereafter until the Loan is repaid in full.

Repayment

4. On the Repayment Date, the Borrower must have repaid the Total Advance in full to the Lender.
5. The Borrower may repay the whole or parts of the Loan prior to the Repayment Date in the Borrower's discretion.

Borrower's Undertakings

6. For as long as the Loan remains outstanding under this Deed, the Borrower undertakes with the Lender as follows:
 - a) **Purpose of loan:** to apply the proceeds of the Loan wholly for the Purpose set out in item 12 of the Schedule; and
 - b) **Further assurances:** to execute and do, or cause to be executed and done by any other person, at the expense of the Borrower, all assurances and other things as are reasonably required or requested at any time and from time to time by the Lender for giving effect to, and the full benefit of, the covenants contained or implied in this Deed;

- c) **Event of default:** to notify the Lender forthwith of the occurrence of any event of default or event which, with the giving of notice or the lapse of time or both, would become an event of default of which the Borrower becomes aware which either would, or might, in the Lender's opinion, adversely affect the ability of the Borrower fully and promptly to perform its obligations under this Deed;
- d) **Change of circumstances:** to notify the Lender forthwith of any event or change in the Borrower's circumstances, the effect of which either would or might, in the Lender's opinion, adversely affect the ability of the Borrower fully and promptly to perform its obligations under this Deed; and
- e) **Administrator:** to not, without the Lender's prior written Notice, appoint an administrator.

Events of Default

7. Each of the following events is an Event of Default:

- a) **Payment Default:** If the Borrower fails to repay the Loan on the Repayment Date or fails to pay any interest under this Deed when due or fails to pay any other money payable under this Deed on the due date for payment of that money and such failure continues for more than fourteen (14) Business Days; or
- b) **Other Default:** If the Borrower fails to perform or observe any of the covenants or provisions of this Deed on the part of the Borrower to be performed or observed such default continues for more than thirty (30) Business Days after notice from the Lender requiring the Borrower to

remedy the default, unless the non-performance or non-observance has been waived or excused by the Lender in writing; or

- c) **Winding Up:** If an application for the winding up or bankruptcy of the Borrower is presented and the Borrower (as the case requires) cannot within fourteen (14) Business Days reasonably satisfy the Lender that the application is frivolous or vexatious; or an order is made for the winding up or bankruptcy, or any resolution is passed for the winding up, of the Borrower, except that it will not be an Event of Default where the winding up of the Borrower (as the case requires) is for the purpose of reconstruction or amalgamation and has the Lender's prior written consent (which consent will not be unreasonably withheld); or
- d) **Receiver:** If a receiver or receiver and manager or provisional liquidator of the assets or undertaking or any part of the assets or undertaking of the Borrower is appointed; or
- e) **Insolvency Schemes:** If without the Lender's prior written consent the Borrower enters into any arrangement, reconstruction or composition with its creditors or any of them.

Consequences of Default

- 8. If any of the events described in Clause 8 occurs, the Loan shall, at the option of the Lender, become due and payable, notwithstanding any delay in exercising, or previous waiver of the right to exercise, that option by the Lender.
- 9. The Borrower acknowledges and accepts that a written certificate of the amount owing prepared by the Lender is conclusive evidence of the amount owing to the Lender.

Application of Money

10. All money received by the Lender under or by virtue of this Deed will be applied in the following order and manner:
 - a) First, in payment of all costs, charges and expenses properly incurred in, or incidental to, the exercise or performance, or attempted exercise or performance, of any of the powers or authorities conferred on the Lender by this Deed or otherwise arising in relation to this Deed or the Security;
 - b) Second, in or towards payment of such other properly incurred costs, charges and expenses in relation to the enforcement of this Deed as the Lender thinks fit to pay;
 - c) Third, in or towards repayment to the Lender of interest on the Loan, including Default Interest;
 - d) Fourth, in or towards repayment to the Lender of the Loan; and
 - e) Fourth, in or towards payment to, or at the direction of, the Lender of any other amount or amounts payable by the Borrower under this Deed.
11. The surplus, if any, will not carry interest and will be paid to the Borrower.

PROTECTION OF LENDER

Lender not Liable for Losses

12. The Lender is not answerable for any involuntary losses or irregularities which may occur in, or by, the exercise or non-exercise of any of the powers, rights or remedies conferred on the Lender by this Deed or the Security.

Discretion on Consent

13. In any case where, under or pursuant to this Deed, the doing or execution of any act, matter or thing by the Borrower is dependant upon the consent or approval of the Lender, such consent or approval may be given conditionally or unconditionally or may be withheld by the Lender in its absolute uncontrolled discretion, unless this Deed expressly provides otherwise.

Borrower's Risk

14. Whenever the Borrower is obliged or required under this Deed to do or effect any act, matter or thing, then the doing of such act, matter or thing will, unless this Deed expressly provides otherwise, be at the sole risk and expense of the Borrower.

Illegality and Impossibility

15. If after the date of this Deed:
- a) any order of any court of competent jurisdiction; or
 - b) any change in, or extension of, or application of, any applicable law or regulation, whether or not having the force of law; or
 - c) the official interpretation of any applicable law or regulation by any governmental or other authority, monetary or banking agency or central bank charged with the administration of that law or regulation,

makes it unlawful, or impossible (in the Lender's opinion) for the Lender to give effect to or maintain its obligations under this Deed, the Lender will, by notice to the Borrower, declare that the Lender's obligation to maintain the Loan (as the case requires) is terminated. If the Advance has been provided the Borrower

must then, within fourteen (14) Business Days of receiving that notice, repay the Loan, including all interest accrued and payable and not then paid and all other amounts payable under this Deed and unpaid, without premium or penalty. The Advance will not be available for redrawing either in whole or in part.

Governing law and jurisdiction

16. This Deed will be governed by the law of the State of New South Wales and the parties agree to submit to the exclusive jurisdiction of the courts of that State and any courts which may hear appeals therefrom.

Variation

17. A variation of the terms and conditions of this Deed will not be of effect unless it is in writing and signed by or on behalf of the parties.

Trust provisions

18. a) If the Borrower has entered into and executed this Agreement on its own behalf and as trustee of a Trust, the Borrower is liable and bound under this document not only in its own right but also as trustee of the Trust and warrants as follows:
 - i) that all of the powers and discretions conferred by the agreement establishing the Trust are at the date of this Agreement capable of being validly exercised by the Borrower as trustee of the Trust and that the same have not been varied or revoked and that the Trust is a valid and subsisting Trust as at the date of this Agreement;
 - ii) that the Borrower is the sole trustee of the Trust and as such has full and unfettered power pursuant to the terms of the agreement

establishing the Trust to encumber the assets of the Trust and that this Agreement is being executed and entered into as part of the due and proper administration of the Trust and for the benefit of the beneficiaries of the Trust;

- iii) no restriction on the Borrower's right of indemnity out of or lien over the assets of the Trust exists or will be created or permitted to exist and that right of indemnity will have priority over the rights of the beneficiaries to the assets of the Trust.
- b) The Borrower must not permit, and it will be an Event of Default if there occurs without the Lender's prior written consent:
- i) any resettlement, appointment or distribution of capital of the Trust;
 - ii) any retirement or replacement of the trustee or any appointment of a new trustee of the Trust;
 - iii) any amendment of the agreement establishing the Trust;
 - iv) any further encumbrance or charging whatsoever of any of the assets of the Trust;
 - v) any breach of the provisions of the agreement establishing the Trust;
 - vi) any termination of the Trust or variation of the vesting date; or
 - vii) if the Trust is a unit trust, there is any transfer of or dealing with the units,

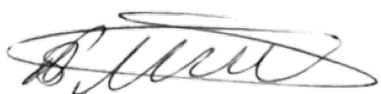
and if any of the above occurs the Borrower must inform the Lender immediately.

SCHEDULE

1. **Effective Date:** 1 July 2020
2. **Lender:** Forum Group Financial Services Pty Ltd
3. **Lender's address:** Level 5, 141 Walker Street, North Sydney NSW 2060
4. **Borrower:** 23 Margaret Street Pty Ltd ATF 23 Margaret Street Unit Trust
5. **Borrower's address:** Level 5, 141 Walker Street, North Sydney NSW 2060
6. **Guarantor:** Not applicable
7. **Guarantor's address:** Not applicable
8. **Principal Amount** Continuous credit arrangement
9. **Interest rate:** 10%
10. **Default Interest:** Nil
11. **Repayment Date:** 1 July 2030
12. **Purpose of loan:** Business funding

Executed as a deed

EXECUTED for and on behalf of FORUM)
GROUP FINANCIAL SERVICES PTY LTD)
as lender in accordance with section 127 of the)
Corporations Act 2001 (Cth))



Director

Basile Papadimitriou

Name (print)

Director/ Secretary

Name (print)

EXECUTED for and on behalf of 23)
MARGARET STREET PTY LTD ATF 23)
MARGARET STREET UNIT TRUST, as)
borrower in accordance with section 127 of the)
Corporations Act 2001 (Cth))



Director

Vincenzo Tesoriero

Name (print)

Director/ Secretary

Name (print)

DEED OF LOAN AGREEMENT

THIS DEED OF LOAN AGREEMENT is dated **1 July 2020**.

PARTIES:

- A. The Lender in the Schedule ("**the Lender**");
- B. The Borrower in the Schedule ("**the Borrower**").

INTRODUCTION:

Whereas:

- A. The parties acknowledge that, on or around the Effective Date, the Lender agreed at the request of the Borrower to enter into a continuing credit arrangement.
- B. The parties acknowledge that, on or around the Effective Date, the Lender agreed at the request of the Borrower to make an advance to the Borrower, in the sum of \$1,533,426.25 (the "Advance").
- C. The parties acknowledge that, from the Effective Date, the Lender has made further advances and will continue to do so as requested by the Borrower up until the Repayment Date.
- D. The parties acknowledge that the Borrower is now indebted to the Lender and agrees to repay the Lender the cumulative amount of all Advances made to the Borrower (the "Total Advance") on the terms and conditions of this Deed.

- E. The Lender and the Borrower have agreed to enter into this Deed to set out the terms and conditions of the Advance.

DEFINITIONS AND INTERPRETATIONS

DEFINITIONS

In this Deed, unless the contrary intention appears:

- a) "**Advance**" means the amount specified in the Schedule which the parties acknowledge was advanced to the Borrower from the Lender on or around the Effective Date.
- b) "**Business day**" means, in respect of each payment or other transaction or calculation which needs to be made or done under this agreement or for the purposes of this Deed, a day on which business by and between banks may be carried on in Sydney;
- c) "**Deed**" means this deed of agreement.
- d) "**Default Interest**" means the interest specified in item 10 of the Schedule.
- e) "**Effective Date**" means 1 July 2020.
- f) "**Event of Default**" means any of the events, omissions or occurrences specified in Clause 10.
- g) "**Interest Rate**" means the rate of interest specified in item 9 of the Schedule.
- h) "**Loan**" means, at any time, the amount of the Advance outstanding at that time, plus interest payable pursuant to this Deed (if any), plus any legal fees or expenses owing.

- i) **"Repayment Date"** means the date in item 11 in the Schedule.
- j) **"Total Advance"** means the cumulative amount specified in the Schedule which the parties acknowledge was advanced to the Borrower from the Lender at various instances from the Effective Date.

INTERPRETATION

- a) A reference to winding up or bankruptcy includes bankruptcy, winding up, liquidation, dissolution, becoming an insolvent under administration (as defined in section 9 of the *Corporations Act*) and the circumstances and events giving rise to or contributing to such condition or matters.
- b) A reference to legislation or to a legislative provision includes all regulations, orders, proclamations, notices or other requirements under that legislation or legislative provision. It also includes any amendments, modifications or re-enactments of that legislation or legislative provision and any legislation or legislative provision substituted for, and any statutory instrument issued under, that legislation or legislative provision.
- c) Any agreement, representation or warranty in favour of two (2) or more persons is for their benefit jointly and severally.
- d) Any agreement, representation or warranty in favour of 2 or more persons binds them jointly and severally.
- e) Headings are for convenience only and do not affect the interpretation of this Deed.
- f) Words or expressions that are defined in this Deed appear throughout this Deed with the same initial capital letters, however if the initial capital letters

are omitted they have the same meaning unless the context otherwise requires.

- g) Words denoting the singular shall include the plural and vice versa;
- h) "Including" and similar expressions are not words of limitation;
- i) Where word or expression is given a particular meaning, other parts of speech and grammatical forms of that word or expression have a corresponding meaning;
- j) A party includes the party's representatives, administrators and permitted assigns;
- k) If a party consists of more than one person this Deed binds them jointly and each of them severally;
- l) If a day on which a person must do something under this Deed is not a Business day that person must do it on or by the next Business day.

OPERATIVE PROVISIONS

Provision of Advance

1. The parties acknowledge the Lender has advanced to the Borrower the Advance on or around the Effective Date and continues to advance various amounts to the Borrower.

2. The Borrower acknowledges that the Advance and Total Advance are subject to the terms and the conditions set out in this Deed.

Interest

3. Interest (if any) is payable by the Borrower to the Lender at the Interest Rate specified in the Schedule, per annum, in respect of the Total Advance, calculated from the Effective Date and payable on the anniversary of the Effective Date and each anniversary thereafter until the Loan is repaid in full.

Repayment

4. On the Repayment Date, the Borrower must have repaid the Total Advance in full to the Lender.
5. The Borrower may repay the whole or parts of the Loan prior to the Repayment Date in the Borrower's discretion.

Borrower's Undertakings

6. For as long as the Loan remains outstanding under this Deed, the Borrower undertakes with the Lender as follows:
 - a) **Purpose of loan:** to apply the proceeds of the Loan wholly for the Purpose set out in item 12 of the Schedule; and
 - b) **Further assurances:** to execute and do, or cause to be executed and done by any other person, at the expense of the Borrower, all assurances and other things as are reasonably required or requested at any time and from time to time by the Lender for giving effect to, and the full benefit of, the covenants contained or implied in this Deed;

- c) **Event of default:** to notify the Lender forthwith of the occurrence of any event of default or event which, with the giving of notice or the lapse of time or both, would become an event of default of which the Borrower becomes aware which either would, or might, in the Lender's opinion, adversely affect the ability of the Borrower fully and promptly to perform its obligations under this Deed;
- d) **Change of circumstances:** to notify the Lender forthwith of any event or change in the Borrower's circumstances, the effect of which either would or might, in the Lender's opinion, adversely affect the ability of the Borrower fully and promptly to perform its obligations under this Deed; and
- e) **Administrator:** to not, without the Lender's prior written Notice, appoint an administrator.

Events of Default

7. Each of the following events is an Event of Default:

- a) **Payment Default:** If the Borrower fails to repay the Loan on the Repayment Date or fails to pay any interest under this Deed when due or fails to pay any other money payable under this Deed on the due date for payment of that money and such failure continues for more than fourteen (14) Business Days; or
- b) **Other Default:** If the Borrower fails to perform or observe any of the covenants or provisions of this Deed on the part of the Borrower to be performed or observed such default continues for more than thirty (30) Business Days after notice from the Lender requiring the Borrower to

remedy the default, unless the non-performance or non-observance has been waived or excused by the Lender in writing; or

- c) **Winding Up:** If an application for the winding up or bankruptcy of the Borrower is presented and the Borrower (as the case requires) cannot within fourteen (14) Business Days reasonably satisfy the Lender that the application is frivolous or vexatious; or an order is made for the winding up or bankruptcy, or any resolution is passed for the winding up, of the Borrower, except that it will not be an Event of Default where the winding up of the Borrower (as the case requires) is for the purpose of reconstruction or amalgamation and has the Lender's prior written consent (which consent will not be unreasonably withheld); or
- d) **Receiver:** If a receiver or receiver and manager or provisional liquidator of the assets or undertaking or any part of the assets or undertaking of the Borrower is appointed; or
- e) **Insolvency Schemes:** If without the Lender's prior written consent the Borrower enters into any arrangement, reconstruction or composition with its creditors or any of them.

Consequences of Default

- 8. If any of the events described in Clause 8 occurs, the Loan shall, at the option of the Lender, become due and payable, notwithstanding any delay in exercising, or previous waiver of the right to exercise, that option by the Lender.
- 9. The Borrower acknowledges and accepts that a written certificate of the amount owing prepared by the Lender is conclusive evidence of the amount owing to the Lender.

Application of Money

10. All money received by the Lender under or by virtue of this Deed will be applied in the following order and manner:
 - a) First, in payment of all costs, charges and expenses properly incurred in, or incidental to, the exercise or performance, or attempted exercise or performance, of any of the powers or authorities conferred on the Lender by this Deed or otherwise arising in relation to this Deed or the Security;
 - b) Second, in or towards payment of such other properly incurred costs, charges and expenses in relation to the enforcement of this Deed as the Lender thinks fit to pay;
 - c) Third, in or towards repayment to the Lender of interest on the Loan, including Default Interest;
 - d) Fourth, in or towards repayment to the Lender of the Loan; and
 - e) Fourth, in or towards payment to, or at the direction of, the Lender of any other amount or amounts payable by the Borrower under this Deed.
11. The surplus, if any, will not carry interest and will be paid to the Borrower.

PROTECTION OF LENDER

Lender not Liable for Losses

12. The Lender is not answerable for any involuntary losses or irregularities which may occur in, or by, the exercise or non-exercise of any of the powers, rights or remedies conferred on the Lender by this Deed or the Security.

Discretion on Consent

13. In any case where, under or pursuant to this Deed, the doing or execution of any act, matter or thing by the Borrower is dependant upon the consent or approval of the Lender, such consent or approval may be given conditionally or unconditionally or may be withheld by the Lender in its absolute uncontrolled discretion, unless this Deed expressly provides otherwise.

Borrower's Risk

14. Whenever the Borrower is obliged or required under this Deed to do or effect any act, matter or thing, then the doing of such act, matter or thing will, unless this Deed expressly provides otherwise, be at the sole risk and expense of the Borrower.

Illegality and Impossibility

15. If after the date of this Deed:
- a) any order of any court of competent jurisdiction; or
 - b) any change in, or extension of, or application of, any applicable law or regulation, whether or not having the force of law; or
 - c) the official interpretation of any applicable law or regulation by any governmental or other authority, monetary or banking agency or central bank charged with the administration of that law or regulation,

makes it unlawful, or impossible (in the Lender's opinion) for the Lender to give effect to or maintain its obligations under this Deed, the Lender will, by notice to the Borrower, declare that the Lender's obligation to maintain the Loan (as the case requires) is terminated. If the Advance has been provided the Borrower

must then, within fourteen (14) Business Days of receiving that notice, repay the Loan, including all interest accrued and payable and not then paid and all other amounts payable under this Deed and unpaid, without premium or penalty. The Advance will not be available for redrawing either in whole or in part.

Governing law and jurisdiction

16. This Deed will be governed by the law of the State of New South Wales and the parties agree to submit to the exclusive jurisdiction of the courts of that State and any courts which may hear appeals therefrom.

Variation

17. A variation of the terms and conditions of this Deed will not be of effect unless it is in writing and signed by or on behalf of the parties.

Trust provisions

18. a) If the Borrower has entered into and executed this Agreement on its own behalf and as trustee of a Trust, the Borrower is liable and bound under this document not only in its own right but also as trustee of the Trust and warrants as follows:
- i) that all of the powers and discretions conferred by the agreement establishing the Trust are at the date of this Agreement capable of being validly exercised by the Borrower as trustee of the Trust and that the same have not been varied or revoked and that the Trust is a valid and subsisting Trust as at the date of this Agreement;
 - ii) that the Borrower is the sole trustee of the Trust and as such has full and unfettered power pursuant to the terms of the agreement

establishing the Trust to encumber the assets of the Trust and that this Agreement is being executed and entered into as part of the due and proper administration of the Trust and for the benefit of the beneficiaries of the Trust;

- iii) no restriction on the Borrower's right of indemnity out of or lien over the assets of the Trust exists or will be created or permitted to exist and that right of indemnity will have priority over the rights of the beneficiaries to the assets of the Trust.
- b) The Borrower must not permit, and it will be an Event of Default if there occurs without the Lender's prior written consent:
- i) any resettlement, appointment or distribution of capital of the Trust;
 - ii) any retirement or replacement of the trustee or any appointment of a new trustee of the Trust;
 - iii) any amendment of the agreement establishing the Trust;
 - iv) any further encumbrance or charging whatsoever of any of the assets of the Trust;
 - v) any breach of the provisions of the agreement establishing the Trust;
 - vi) any termination of the Trust or variation of the vesting date; or
 - vii) if the Trust is a unit trust, there is any transfer of or dealing with the units,

and if any of the above occurs the Borrower must inform the Lender immediately.

SCHEDULE

1. **Effective Date:** 1 July 2020

2. **Lender:** Forum Group Financial Services Pty Ltd
3. **Lender's address:** Level 5, 141 Walker Street, North Sydney NSW 2060
4. **Borrower:** 8-12 Natalia Avenue Oakleigh Pty Ltd ATF 8-12
Natalia Ave Oakleigh Unit Trust

5. **Borrower's address:** Level 5, 141 Walker Street, North Sydney NSW 2060
6. **Guarantor:** Not applicable

7. **Guarantor's address:** Not applicable

8. **Principal Amount** Continuous credit arrangement

9. **Interest rate:** 10%

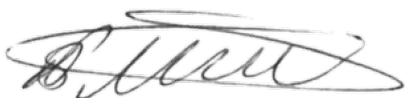
10. **Default Interest:** Nil

11. **Repayment Date:** 1 July 2030

12. **Purpose of loan:** Business funding

Executed as a deed

EXECUTED for and on behalf of FORUM)
GROUP FINANCIAL SERVICES PTY LTD)
as lender in accordance with section 127 of the)
Corporations Act 2001 (Cth))



Director

Basile Papadimitriou

Name (print)

Director/ Secretary

Name (print)

EXECUTED for and on behalf of 8-12)
NATALIA AVENUE OAKLEIGH PTY LTD)
ATF 8-12 NATALIA AVE OAKLEIGH UNIT)
TRUST, as borrower in accordance with)
section 127 of the *Corporations Act 2001 (Cth)*)



Director

Vincenzo Tesoriero

Name (print)

Director/ Secretary

Name (print)

DEED OF LOAN AGREEMENT

THIS DEED OF LOAN AGREEMENT is dated **1 July 2020**.

PARTIES:

- A. The Lender in the Schedule ("**the Lender**");
- B. The Borrower in the Schedule ("**the Borrower**").

INTRODUCTION:

Whereas:

- A. The parties acknowledge that, on or around the Effective Date, the Lender agreed at the request of the Borrower to enter into a continuing credit arrangement.
- B. The parties acknowledge that, on or around the Effective Date, the Lender agreed at the request of the Borrower to make an advance to the Borrower, in the sum of \$11,690.91 (the "Advance").
- C. The parties acknowledge that, from the Effective Date, the Lender has made further advances and will continue to do so as requested by the Borrower up until the Repayment Date.
- D. The parties acknowledge that the Borrower is now indebted to the Lender and agrees to repay the Lender the cumulative amount of all Advances made to the Borrower (the "Total Advance") on the terms and conditions of this Deed.

- E. The Lender and the Borrower have agreed to enter into this Deed to set out the terms and conditions of the Advance.

DEFINITIONS AND INTERPRETATIONS

DEFINITIONS

In this Deed, unless the contrary intention appears:

- a) "**Advance**" means the amount specified in the Schedule which the parties acknowledge was advanced to the Borrower from the Lender on or around the Effective Date.
- b) "**Business day**" means, in respect of each payment or other transaction or calculation which needs to be made or done under this agreement or for the purposes of this Deed, a day on which business by and between banks may be carried on in Sydney;
- c) "**Deed**" means this deed of agreement.
- d) "**Default Interest**" means the interest specified in item 10 of the Schedule.
- e) "**Effective Date**" means 1 July 2020.
- f) "**Event of Default**" means any of the events, omissions or occurrences specified in Clause 10.
- g) "**Interest Rate**" means the rate of interest specified in item 9 of the Schedule.
- h) "**Loan**" means, at any time, the amount of the Advance outstanding at that time, plus interest payable pursuant to this Deed (if any), plus any legal fees or expenses owing.

- i) **"Repayment Date"** means the date in item 11 in the Schedule.
- j) **"Total Advance"** means the cumulative amount specified in the Schedule which the parties acknowledge was advanced to the Borrower from the Lender at various instances from the Effective Date.

INTERPRETATION

- a) A reference to winding up or bankruptcy includes bankruptcy, winding up, liquidation, dissolution, becoming an insolvent under administration (as defined in section 9 of the *Corporations Act*) and the circumstances and events giving rise to or contributing to such condition or matters.
- b) A reference to legislation or to a legislative provision includes all regulations, orders, proclamations, notices or other requirements under that legislation or legislative provision. It also includes any amendments, modifications or re-enactments of that legislation or legislative provision and any legislation or legislative provision substituted for, and any statutory instrument issued under, that legislation or legislative provision.
- c) Any agreement, representation or warranty in favour of two (2) or more persons is for their benefit jointly and severally.
- d) Any agreement, representation or warranty in favour of 2 or more persons binds them jointly and severally.
- e) Headings are for convenience only and do not affect the interpretation of this Deed.
- f) Words or expressions that are defined in this Deed appear throughout this Deed with the same initial capital letters, however if the initial capital letters

are omitted they have the same meaning unless the context otherwise requires.

- g) Words denoting the singular shall include the plural and vice versa;
- h) "Including" and similar expressions are not words of limitation;
- i) Where word or expression is given a particular meaning, other parts of speech and grammatical forms of that word or expression have a corresponding meaning;
- j) A party includes the party's representatives, administrators and permitted assigns;
- k) If a party consists of more than one person this Deed binds them jointly and each of them severally;
- l) If a day on which a person must do something under this Deed is not a Business day that person must do it on or by the next Business day.

OPERATIVE PROVISIONS

Provision of Advance

1. The parties acknowledge the Lender has advanced to the Borrower the Advance on or around the Effective Date and continues to advance various amounts to the Borrower.

2. The Borrower acknowledges that the Advance and Total Advance are subject to the terms and the conditions set out in this Deed.

Interest

3. Interest (if any) is payable by the Borrower to the Lender at the Interest Rate specified in the Schedule, per annum, in respect of the Total Advance, calculated from the Effective Date and payable on the anniversary of the Effective Date and each anniversary thereafter until the Loan is repaid in full.

Repayment

4. On the Repayment Date, the Borrower must have repaid the Total Advance in full to the Lender.
5. The Borrower may repay the whole or parts of the Loan prior to the Repayment Date in the Borrower's discretion.

Borrower's Undertakings

6. For as long as the Loan remains outstanding under this Deed, the Borrower undertakes with the Lender as follows:
 - a) **Purpose of loan:** to apply the proceeds of the Loan wholly for the Purpose set out in item 12 of the Schedule; and
 - b) **Further assurances:** to execute and do, or cause to be executed and done by any other person, at the expense of the Borrower, all assurances and other things as are reasonably required or requested at any time and from time to time by the Lender for giving effect to, and the full benefit of, the covenants contained or implied in this Deed;

- c) **Event of default:** to notify the Lender forthwith of the occurrence of any event of default or event which, with the giving of notice or the lapse of time or both, would become an event of default of which the Borrower becomes aware which either would, or might, in the Lender's opinion, adversely affect the ability of the Borrower fully and promptly to perform its obligations under this Deed;
- d) **Change of circumstances:** to notify the Lender forthwith of any event or change in the Borrower's circumstances, the effect of which either would or might, in the Lender's opinion, adversely affect the ability of the Borrower fully and promptly to perform its obligations under this Deed; and
- e) **Administrator:** to not, without the Lender's prior written Notice, appoint an administrator.

Events of Default

7. Each of the following events is an Event of Default:

- a) **Payment Default:** If the Borrower fails to repay the Loan on the Repayment Date or fails to pay any interest under this Deed when due or fails to pay any other money payable under this Deed on the due date for payment of that money and such failure continues for more than fourteen (14) Business Days; or
- b) **Other Default:** If the Borrower fails to perform or observe any of the covenants or provisions of this Deed on the part of the Borrower to be performed or observed such default continues for more than thirty (30) Business Days after notice from the Lender requiring the Borrower to

remedy the default, unless the non-performance or non-observance has been waived or excused by the Lender in writing; or

- c) **Winding Up:** If an application for the winding up or bankruptcy of the Borrower is presented and the Borrower (as the case requires) cannot within fourteen (14) Business Days reasonably satisfy the Lender that the application is frivolous or vexatious; or an order is made for the winding up or bankruptcy, or any resolution is passed for the winding up, of the Borrower, except that it will not be an Event of Default where the winding up of the Borrower (as the case requires) is for the purpose of reconstruction or amalgamation and has the Lender's prior written consent (which consent will not be unreasonably withheld); or
- d) **Receiver:** If a receiver or receiver and manager or provisional liquidator of the assets or undertaking or any part of the assets or undertaking of the Borrower is appointed; or
- e) **Insolvency Schemes:** If without the Lender's prior written consent the Borrower enters into any arrangement, reconstruction or composition with its creditors or any of them.

Consequences of Default

- 8. If any of the events described in Clause 8 occurs, the Loan shall, at the option of the Lender, become due and payable, notwithstanding any delay in exercising, or previous waiver of the right to exercise, that option by the Lender.
- 9. The Borrower acknowledges and accepts that a written certificate of the amount owing prepared by the Lender is conclusive evidence of the amount owing to the Lender.

Application of Money

10. All money received by the Lender under or by virtue of this Deed will be applied in the following order and manner:
 - a) First, in payment of all costs, charges and expenses properly incurred in, or incidental to, the exercise or performance, or attempted exercise or performance, of any of the powers or authorities conferred on the Lender by this Deed or otherwise arising in relation to this Deed or the Security;
 - b) Second, in or towards payment of such other properly incurred costs, charges and expenses in relation to the enforcement of this Deed as the Lender thinks fit to pay;
 - c) Third, in or towards repayment to the Lender of interest on the Loan, including Default Interest;
 - d) Fourth, in or towards repayment to the Lender of the Loan; and
 - e) Fourth, in or towards payment to, or at the direction of, the Lender of any other amount or amounts payable by the Borrower under this Deed.
11. The surplus, if any, will not carry interest and will be paid to the Borrower.

PROTECTION OF LENDER

Lender not Liable for Losses

12. The Lender is not answerable for any involuntary losses or irregularities which may occur in, or by, the exercise or non-exercise of any of the powers, rights or remedies conferred on the Lender by this Deed or the Security.

Discretion on Consent

13. In any case where, under or pursuant to this Deed, the doing or execution of any act, matter or thing by the Borrower is dependant upon the consent or approval of the Lender, such consent or approval may be given conditionally or unconditionally or may be withheld by the Lender in its absolute uncontrolled discretion, unless this Deed expressly provides otherwise.

Borrower's Risk

14. Whenever the Borrower is obliged or required under this Deed to do or effect any act, matter or thing, then the doing of such act, matter or thing will, unless this Deed expressly provides otherwise, be at the sole risk and expense of the Borrower.

Illegality and Impossibility

15. If after the date of this Deed:
- a) any order of any court of competent jurisdiction; or
 - b) any change in, or extension of, or application of, any applicable law or regulation, whether or not having the force of law; or
 - c) the official interpretation of any applicable law or regulation by any governmental or other authority, monetary or banking agency or central bank charged with the administration of that law or regulation,

makes it unlawful, or impossible (in the Lender's opinion) for the Lender to give effect to or maintain its obligations under this Deed, the Lender will, by notice to the Borrower, declare that the Lender's obligation to maintain the Loan (as the case requires) is terminated. If the Advance has been provided the Borrower

must then, within fourteen (14) Business Days of receiving that notice, repay the Loan, including all interest accrued and payable and not then paid and all other amounts payable under this Deed and unpaid, without premium or penalty. The Advance will not be available for redrawing either in whole or in part.

Governing law and jurisdiction

16. This Deed will be governed by the law of the State of New South Wales and the parties agree to submit to the exclusive jurisdiction of the courts of that State and any courts which may hear appeals therefrom.

Variation

17. A variation of the terms and conditions of this Deed will not be of effect unless it is in writing and signed by or on behalf of the parties.

Trust provisions

18. a) If the Borrower has entered into and executed this Agreement on its own behalf and as trustee of a Trust, the Borrower is liable and bound under this document not only in its own right but also as trustee of the Trust and warrants as follows:
- i) that all of the powers and discretions conferred by the agreement establishing the Trust are at the date of this Agreement capable of being validly exercised by the Borrower as trustee of the Trust and that the same have not been varied or revoked and that the Trust is a valid and subsisting Trust as at the date of this Agreement;
 - ii) that the Borrower is the sole trustee of the Trust and as such has full and unfettered power pursuant to the terms of the agreement

establishing the Trust to encumber the assets of the Trust and that this Agreement is being executed and entered into as part of the due and proper administration of the Trust and for the benefit of the beneficiaries of the Trust;

- iii) no restriction on the Borrower's right of indemnity out of or lien over the assets of the Trust exists or will be created or permitted to exist and that right of indemnity will have priority over the rights of the beneficiaries to the assets of the Trust.
- b) The Borrower must not permit, and it will be an Event of Default if there occurs without the Lender's prior written consent:
- i) any resettlement, appointment or distribution of capital of the Trust;
 - ii) any retirement or replacement of the trustee or any appointment of a new trustee of the Trust;
 - iii) any amendment of the agreement establishing the Trust;
 - iv) any further encumbrance or charging whatsoever of any of the assets of the Trust;
 - v) any breach of the provisions of the agreement establishing the Trust;
 - vi) any termination of the Trust or variation of the vesting date; or
 - vii) if the Trust is a unit trust, there is any transfer of or dealing with the units,

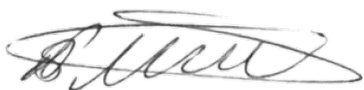
and if any of the above occurs the Borrower must inform the Lender immediately.

SCHEDULE

1. **Effective Date:** 1 July 2020
2. **Lender:** Forum Group Financial Services Pty Ltd
3. **Lender's address:** Level 5, 141 Walker Street, North Sydney NSW 2060
4. **Borrower:** 9 Gregory Street Ouyen Pty Ltd ATF 9 Gregory Street Ouyen Unit Trust
5. **Borrower's address:** Level 5, 141 Walker Street, North Sydney NSW 2060
6. **Guarantor:** Not applicable
7. **Guarantor's address:** Not applicable
8. **Principal Amount** Continuous credit arrangement
9. **Interest rate:** 10%
10. **Default Interest:** Nil
11. **Repayment Date:** 1 July 2030
12. **Purpose of loan:** Business funding

Executed as a deed

EXECUTED for and on behalf of FORUM)
GROUP FINANCIAL SERVICES PTY LTD)
as lender in accordance with section 127 of the)
Corporations Act 2001 (Cth))



Director

Basile Papadimitriou

Name (print)

Director/ Secretary

Name (print)

EXECUTED for and on behalf of 9)
GREGORY STREET OUYEN PTY LTD ATF)
9 GREGORY STREET OUYEN UNIT)
TRUST, as borrower in accordance with)
section 127 of the *Corporations Act 2001 (Cth)*)



Director

Vincenzo Tesoriero

Name (print)

Director/ Secretary

Name (print)

DEED OF LOAN AGREEMENT

THIS DEED OF LOAN AGREEMENT is dated **1 July 2020**.

PARTIES:

- A. The Lender in the Schedule ("**the Lender**");
- B. The Borrower in the Schedule ("**the Borrower**").

INTRODUCTION:

Whereas:

- A. The parties acknowledge that, on or around the Effective Date, the Lender agreed at the request of the Borrower to enter into a continuing credit arrangement.
- B. The parties acknowledge that, on or around the Effective Date, the Lender agreed at the request of the Borrower to make an advance to the Borrower, in the sum of \$400,000.00 (the "Advance").
- C. The parties acknowledge that, from the Effective Date, the Lender has made further advances and will continue to do so as requested by the Borrower up until the Repayment Date.
- D. The parties acknowledge that the Borrower is now indebted to the Lender and agrees to repay the Lender the cumulative amount of all Advances made to the Borrower (the "Total Advance") on the terms and conditions of this Deed.

- E. The Lender and the Borrower have agreed to enter into this Deed to set out the terms and conditions of the Advance.

DEFINITIONS AND INTERPRETATIONS

DEFINITIONS

In this Deed, unless the contrary intention appears:

- a) "**Advance**" means the amount specified in the Schedule which the parties acknowledge was advanced to the Borrower from the Lender on or around the Effective Date.
- b) "**Business day**" means, in respect of each payment or other transaction or calculation which needs to be made or done under this agreement or for the purposes of this Deed, a day on which business by and between banks may be carried on in Sydney;
- c) "**Deed**" means this deed of agreement.
- d) "**Default Interest**" means the interest specified in item 10 of the Schedule.
- e) "**Effective Date**" means 1 July 2020.
- f) "**Event of Default**" means any of the events, omissions or occurrences specified in Clause 10.
- g) "**Interest Rate**" means the rate of interest specified in item 9 of the Schedule.
- h) "**Loan**" means, at any time, the amount of the Advance outstanding at that time, plus interest payable pursuant to this Deed (if any), plus any legal fees or expenses owing.

- i) **"Repayment Date"** means the date in item 11 in the Schedule.
- j) **"Total Advance"** means the cumulative amount specified in the Schedule which the parties acknowledge was advanced to the Borrower from the Lender at various instances from the Effective Date.

INTERPRETATION

- a) A reference to winding up or bankruptcy includes bankruptcy, winding up, liquidation, dissolution, becoming an insolvent under administration (as defined in section 9 of the *Corporations Act*) and the circumstances and events giving rise to or contributing to such condition or matters.
- b) A reference to legislation or to a legislative provision includes all regulations, orders, proclamations, notices or other requirements under that legislation or legislative provision. It also includes any amendments, modifications or re-enactments of that legislation or legislative provision and any legislation or legislative provision substituted for, and any statutory instrument issued under, that legislation or legislative provision.
- c) Any agreement, representation or warranty in favour of two (2) or more persons is for their benefit jointly and severally.
- d) Any agreement, representation or warranty in favour of 2 or more persons binds them jointly and severally.
- e) Headings are for convenience only and do not affect the interpretation of this Deed.
- f) Words or expressions that are defined in this Deed appear throughout this Deed with the same initial capital letters, however if the initial capital letters

are omitted they have the same meaning unless the context otherwise requires.

- g) Words denoting the singular shall include the plural and vice versa;
- h) "Including" and similar expressions are not words of limitation;
- i) Where word or expression is given a particular meaning, other parts of speech and grammatical forms of that word or expression have a corresponding meaning;
- j) A party includes the party's representatives, administrators and permitted assigns;
- k) If a party consists of more than one person this Deed binds them jointly and each of them severally;
- l) If a day on which a person must do something under this Deed is not a Business day that person must do it on or by the next Business day.

OPERATIVE PROVISIONS

Provision of Advance

1. The parties acknowledge the Lender has advanced to the Borrower the Advance on or around the Effective Date and continues to advance various amounts to the Borrower.

2. The Borrower acknowledges that the Advance and Total Advance are subject to the terms and the conditions set out in this Deed.

Interest

3. Interest (if any) is payable by the Borrower to the Lender at the Interest Rate specified in the Schedule, per annum, in respect of the Total Advance, calculated from the Effective Date and payable on the anniversary of the Effective Date and each anniversary thereafter until the Loan is repaid in full.

Repayment

4. On the Repayment Date, the Borrower must have repaid the Total Advance in full to the Lender.
5. The Borrower may repay the whole or parts of the Loan prior to the Repayment Date in the Borrower's discretion.

Borrower's Undertakings

6. For as long as the Loan remains outstanding under this Deed, the Borrower undertakes with the Lender as follows:
 - a) **Purpose of loan:** to apply the proceeds of the Loan wholly for the Purpose set out in item 12 of the Schedule; and
 - b) **Further assurances:** to execute and do, or cause to be executed and done by any other person, at the expense of the Borrower, all assurances and other things as are reasonably required or requested at any time and from time to time by the Lender for giving effect to, and the full benefit of, the covenants contained or implied in this Deed;

- c) **Event of default:** to notify the Lender forthwith of the occurrence of any event of default or event which, with the giving of notice or the lapse of time or both, would become an event of default of which the Borrower becomes aware which either would, or might, in the Lender's opinion, adversely affect the ability of the Borrower fully and promptly to perform its obligations under this Deed;
- d) **Change of circumstances:** to notify the Lender forthwith of any event or change in the Borrower's circumstances, the effect of which either would or might, in the Lender's opinion, adversely affect the ability of the Borrower fully and promptly to perform its obligations under this Deed; and
- e) **Administrator:** to not, without the Lender's prior written Notice, appoint an administrator.

Events of Default

7. Each of the following events is an Event of Default:

- a) **Payment Default:** If the Borrower fails to repay the Loan on the Repayment Date or fails to pay any interest under this Deed when due or fails to pay any other money payable under this Deed on the due date for payment of that money and such failure continues for more than fourteen (14) Business Days; or
- b) **Other Default:** If the Borrower fails to perform or observe any of the covenants or provisions of this Deed on the part of the Borrower to be performed or observed such default continues for more than thirty (30) Business Days after notice from the Lender requiring the Borrower to

remedy the default, unless the non-performance or non-observance has been waived or excused by the Lender in writing; or

- c) **Winding Up:** If an application for the winding up or bankruptcy of the Borrower is presented and the Borrower (as the case requires) cannot within fourteen (14) Business Days reasonably satisfy the Lender that the application is frivolous or vexatious; or an order is made for the winding up or bankruptcy, or any resolution is passed for the winding up, of the Borrower, except that it will not be an Event of Default where the winding up of the Borrower (as the case requires) is for the purpose of reconstruction or amalgamation and has the Lender's prior written consent (which consent will not be unreasonably withheld); or
- d) **Receiver:** If a receiver or receiver and manager or provisional liquidator of the assets or undertaking or any part of the assets or undertaking of the Borrower is appointed; or
- e) **Insolvency Schemes:** If without the Lender's prior written consent the Borrower enters into any arrangement, reconstruction or composition with its creditors or any of them.

Consequences of Default

- 8. If any of the events described in Clause 8 occurs, the Loan shall, at the option of the Lender, become due and payable, notwithstanding any delay in exercising, or previous waiver of the right to exercise, that option by the Lender.
- 9. The Borrower acknowledges and accepts that a written certificate of the amount owing prepared by the Lender is conclusive evidence of the amount owing to the Lender.

Application of Money

10. All money received by the Lender under or by virtue of this Deed will be applied in the following order and manner:
 - a) First, in payment of all costs, charges and expenses properly incurred in, or incidental to, the exercise or performance, or attempted exercise or performance, of any of the powers or authorities conferred on the Lender by this Deed or otherwise arising in relation to this Deed or the Security;
 - b) Second, in or towards payment of such other properly incurred costs, charges and expenses in relation to the enforcement of this Deed as the Lender thinks fit to pay;
 - c) Third, in or towards repayment to the Lender of interest on the Loan, including Default Interest;
 - d) Fourth, in or towards repayment to the Lender of the Loan; and
 - e) Fourth, in or towards payment to, or at the direction of, the Lender of any other amount or amounts payable by the Borrower under this Deed.
11. The surplus, if any, will not carry interest and will be paid to the Borrower.

PROTECTION OF LENDER

Lender not Liable for Losses

12. The Lender is not answerable for any involuntary losses or irregularities which may occur in, or by, the exercise or non-exercise of any of the powers, rights or remedies conferred on the Lender by this Deed or the Security.

Discretion on Consent

13. In any case where, under or pursuant to this Deed, the doing or execution of any act, matter or thing by the Borrower is dependant upon the consent or approval of the Lender, such consent or approval may be given conditionally or unconditionally or may be withheld by the Lender in its absolute uncontrolled discretion, unless this Deed expressly provides otherwise.

Borrower's Risk

14. Whenever the Borrower is obliged or required under this Deed to do or effect any act, matter or thing, then the doing of such act, matter or thing will, unless this Deed expressly provides otherwise, be at the sole risk and expense of the Borrower.

Illegality and Impossibility

15. If after the date of this Deed:
- a) any order of any court of competent jurisdiction; or
 - b) any change in, or extension of, or application of, any applicable law or regulation, whether or not having the force of law; or
 - c) the official interpretation of any applicable law or regulation by any governmental or other authority, monetary or banking agency or central bank charged with the administration of that law or regulation,

makes it unlawful, or impossible (in the Lender's opinion) for the Lender to give effect to or maintain its obligations under this Deed, the Lender will, by notice to the Borrower, declare that the Lender's obligation to maintain the Loan (as the case requires) is terminated. If the Advance has been provided the Borrower

must then, within fourteen (14) Business Days of receiving that notice, repay the Loan, including all interest accrued and payable and not then paid and all other amounts payable under this Deed and unpaid, without premium or penalty. The Advance will not be available for redrawing either in whole or in part.

Governing law and jurisdiction

16. This Deed will be governed by the law of the State of New South Wales and the parties agree to submit to the exclusive jurisdiction of the courts of that State and any courts which may hear appeals therefrom.

Variation

17. A variation of the terms and conditions of this Deed will not be of effect unless it is in writing and signed by or on behalf of the parties.

Trust provisions

18. a) If the Borrower has entered into and executed this Agreement on its own behalf and as trustee of a Trust, the Borrower is liable and bound under this document not only in its own right but also as trustee of the Trust and warrants as follows:
- i) that all of the powers and discretions conferred by the agreement establishing the Trust are at the date of this Agreement capable of being validly exercised by the Borrower as trustee of the Trust and that the same have not been varied or revoked and that the Trust is a valid and subsisting Trust as at the date of this Agreement;
 - ii) that the Borrower is the sole trustee of the Trust and as such has full and unfettered power pursuant to the terms of the agreement

establishing the Trust to encumber the assets of the Trust and that this Agreement is being executed and entered into as part of the due and proper administration of the Trust and for the benefit of the beneficiaries of the Trust;

- iii) no restriction on the Borrower's right of indemnity out of or lien over the assets of the Trust exists or will be created or permitted to exist and that right of indemnity will have priority over the rights of the beneficiaries to the assets of the Trust.
- b) The Borrower must not permit, and it will be an Event of Default if there occurs without the Lender's prior written consent:
- i) any resettlement, appointment or distribution of capital of the Trust;
 - ii) any retirement or replacement of the trustee or any appointment of a new trustee of the Trust;
 - iii) any amendment of the agreement establishing the Trust;
 - iv) any further encumbrance or charging whatsoever of any of the assets of the Trust;
 - v) any breach of the provisions of the agreement establishing the Trust;
 - vi) any termination of the Trust or variation of the vesting date; or
 - vii) if the Trust is a unit trust, there is any transfer of or dealing with the units,

and if any of the above occurs the Borrower must inform the Lender immediately.

SCHEDULE

1. **Effective Date:** 1 July 2020

2. **Lender:** Forum Group Financial Services Pty Ltd
3. **Lender's address:** Level 5, 141 Walker Street, North Sydney NSW 2060
4. **Borrower:** 64-66 Berkeley St Hawthorn Pty Ltd ATF 64-66
Berkeley St Hawthorn Unit Trust

5. **Borrower's address:** Level 5, 141 Walker Street, North Sydney NSW 2060
6. **Guarantor:** Not applicable

7. **Guarantor's address:** Not applicable

8. **Principal Amount** Continuous credit arrangement

9. **Interest rate:** 10%

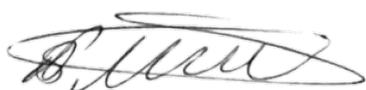
10. **Default Interest:** Nil

11. **Repayment Date:** 1 July 2030

12. **Purpose of loan:** Business funding

Executed as a deed

EXECUTED for and on behalf of FORUM)
GROUP FINANCIAL SERVICES PTY LTD)
as lender in accordance with section 127 of the)
Corporations Act 2001 (Cth))



Director

Basile Papadimitriou

Name (print)

Director/ Secretary

Name (print)

EXECUTED for and on behalf of 64-66)
BERKELEY ST HAWTHORN PTY LTD ATF)
64-66 BERKELEY ST HAWTHORN UNIT)
TRUST, as borrower in accordance with)
section 127 of the *Corporations Act 2001 (Cth)*)



Director

Basile Papadimitriou

Name (print)

Director/ Secretary

Name (print)