

## Exhibit certificate

No. NSD 616 of 2021

Federal Court of Australia  
District Registry: Sydney  
Division: General

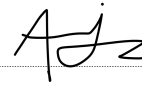
**Westpac Banking Corporation ABN 33 007 457 141**

Applicant

**Forum Finance Pty Limited ACN 153 301 172** and another

Respondents

This is the exhibit marked '**CMM-2**' now produced and shown to Caitlin Maria Murray at the time of swearing her affidavit on 2 July 2021 before me



Andrew John Clarke

Solicitor

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Filed on behalf of (name & role of party)	Westpac Banking Corporation, Applicant
Prepared by (name of person/lawyer)	Caitlin Murray
Law firm (if applicable)	MinterEllison
Tel (02) 9921 4279	Fax (02) 9921 8123
Email	caitlin.murray@minterellison.com
<b>Address for service</b> (include state and postcode)	Governor Macquarie Tower, 1 Farrer Place, SYDNEY NSW 2000 Our reference: 1353397

---

**From:** Caitlin Murray <Caitlin.Murray@minterellison.com>  
**Sent:** Monday 28 June 2021 02:19 PM  
**To:** francis.farmakidis@vobis.com.au  
**Cc:** Michael Hughes; Anthony Sommer; Caitlin Murray  
**Subject:** RE: Westpac Banking Corporation v Forum Finance Pty Limited & Basile Papadimitriou

Dear Mr Farmakidis

A copy of the exhibits referred to below are accessible via this link:

<https://share.minterellison.com/w/f-d2672d25-6a83-4e98-bc2c-8d21821de32e>

Please follow the system prompts in order to gain access.

Regards  
Caitlin

---

**Caitlin Murray**

Partner

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caitlin.murray@minterellison.com

**MinterEllison** Governor Macquarie Tower 1 Farrer Place Sydney NSW 2000

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---

**From:** Caitlin Murray <Caitlin.Murray@minterellison.com>  
**Sent:** Monday 28 June 2021 02:10 PM  
**To:** francis.farmakidis@vobis.com.au  
**Cc:** Caitlin Murray <Caitlin.Murray@minterellison.com>; Michael Hughes <Michael.Hughes@minterellison.com>; Anthony Sommer <Anthony.Sommer@minterellison.com>  
**Subject:** Westpac Banking Corporation v Forum Finance Pty Limited & Basile Papadimitriou  
**Importance:** High

Dear Sirs

We act for Westpac Banking Corporation.

Please find enclosed by way of service the following documents:

1. Orders made by the Federal Court of Australia today against Forum Finance Pty Limited and Mr Papadimitriou;
2. Originating application filed today;
3. Interlocutory application filed today;
4. Affidavit of Geoffrey Keith Anderson sworn on 28 June 2021 – exhibit GKA-1 will be served separately by Accellion link;
5. Affidavit of Caitlin Maria Murray sworn on 28 June 2021 – exhibit CMM-1 will be served separately by Accellion link;
6. Affidavit of Nicholas Antony O'Brien sworn on 27 June 2021 – exhibit NOB-1 will be served separately by Accellion link;

7. Second affidavit of Caitlin Maria Murray sworn on 28 June 2021;
8. Submissions filed in Court today;
9. Transcript of the hearing before his Honour today.

Please note that the proceedings have been made returnable at 9.30am on 2 July 2021 before his Honour Justice Lee in the Federal Court.

We will shortly send you a separate link with the enclosed documents with the exhibits.

Regards  
Caitlin

---

**Caitlin Murray**

Partner

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caitlin.murray@minterellison.com

**MinterEllison** Governor Macquarie Tower 1 Farrer Place Sydney NSW 2000

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## Andrew Clarke

---

**From:** Caitlin Murray <Caitlin.Murray@minterellison.com>  
**Sent:** Monday 28 June 2021 03:35 PM  
**To:** bpapas@forumgroup.com.au  
**Cc:** Caitlin Murray; Michael Hughes; Anthony Sommer  
**Subject:** Westpac Banking Corporation v Forum Finance Pty Limited & Basile Papadimitriou  
**Attachments:** Orders (sealed) - 28.06.21.pdf; Originating application (sealed) - 28.06.21.pdf; Interlocutory application (sealed) - 28.06.21.pdf; NSD616\_2021 20210628\_Minter Ellison (NSW).pdf

Dear Mr Papadimitriou

We act for Westpac Banking Corporation.

Please find attached by way of service the following documents:

1. Orders made by the Federal Court of Australia today against Forum Finance Pty Limited and Mr Papadimitriou;
2. Originating application filed today;
3. Interlocutory application filed today;
4. Transcript of the hearing before his Honour Justice Lee today.

The following link also provides copies of the documents set out below, which are also served under cover this email:

<https://share.minterellison.com/w/f-8104d457-a2ab-47ef-a962-b05489a19f2d>

5. Affidavit of Geoffrey Keith Anderson sworn on 28 June 2021 - exhibit GKA-1 will be served separately by Accellion link;
6. Affidavit of Caitlin Maria Murray sworn on 28 June 2021 - exhibit CMM-1 will be served separately by Accellion link;
7. Affidavit of Nicholas Antony O'Brien sworn on 27 June 2021 - exhibit NOB-1 will be served separately by Accellion link;
8. Second affidavit of Caitlin Maria Murray sworn on 28 June 2021;
9. Submissions filed in Court today.

Please note that the proceedings have been made returnable at 9.30am on 2 July 2021 before his Honour Justice Lee in the Federal Court.

Regards

Caitlin



---

Caitlin Murray

Partner

T +61 2 9921 4279 M +61 422 977 971

[caitlin.murray@minterellison.com](mailto:caitlin.murray@minterellison.com)<<mailto:caitlin.murray@minterellison.com>>

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**From:** Alexander Carlos <alexander.carlos@vobis.com.au>  
**Sent:** Tuesday 29 June 2021 02:42 PM  
**To:** Caitlin Murray  
**Cc:** Francis Farmakidis; Anthony Sommer  
**Subject:** Westpac Banking Corporation -v- Forum Finance Pty Limited & Anor  
**Attachments:** Letter to MinterEllison - 29 June 2021.pdf

**Follow Up Flag:** Follow up  
**Flag Status:** Flagged

Dear Ms Murray

Please find **attached** our letter of today's date.

Regards

**Alexander Carlos** | Associate  
Vobis - Equity Attorneys  
Level 1, 60 Park Street, Sydney NSW 2000  
Tel +61 2 9264 0868 | Fax +61 2 9267 7738  
[alexander.carlos@vobis.com.au](mailto:alexander.carlos@vobis.com.au)

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Our ref: FF:AC:30448  
Contact: Francis Farmakidis  
Tel: 02 9264 0868  
Fax: 02 9267 7738  
Email: francis.farmakidis@vobis.com.au

29 June 2021

Ms C Murray  
Minter Ellison  
Level 40, Governor Macquarie Tower  
1 Farrer Place  
SYDNEY NSW 2000

By Email: [caitlin.murray@minterellison.com](mailto:caitlin.murray@minterellison.com)

Dear Ms Murray

**WESTPAC BANKING CORPORATION -V- FORUM FINANCE PTY LIMITED  
& ANOR  
FEDERAL COURT OF AUSTRALIA PROCEEDINGS NO. NSD616/2021**

We refer to the above matter. As you know we act for The Forum Group of Companies Pty Ltd and its subsidiaries ("FGOC") and Iugis Pty Ltd and its subsidiaries ("**Iugis**").

We refer to the Orders made by Justice Lee on 28 June 2021. In particular, we note that Order 5 was an Order to the effect that, *inter alia*, the bank accounts of Forum Finance Pty Ltd ("**Forum Finance**") be frozen ("**Freezing Order**").

We note that FGOC and its subsidiaries and Iugis and its subsidiaries, maintain bank accounts with the National Australia Bank (that is, excluding the bank accounts of Forum Finance).

As a consequence of the Freezing Order, it appears that the National Australia Bank has frozen all of the operating bank accounts of our clients. This is causing ongoing loss and damage to our clients as they are unable to conduct their business in the ordinary course, which includes the payment of wages and suppliers. We are instructed that these bank accounts are presently in credit.

We note that no allegations have been made against FGOC or Iugis or their respective subsidiaries (excluding Forum Finance) and, accordingly, any losses arising to our clients by virtue of the above will be claimed against your client.

Our clients reserve all of their rights.

Yours faithfully  
**Vobis Equity Attorneys**



**Francis Farmakidis**  
**Partner**



**From:** Caitlin Murray <Caitlin.Murray@minterellison.com>  
**Sent:** Tuesday 29 June 2021 03:04 PM  
**To:** francis.farmakidis@vobis.com.au; Alexander Carlos  
**Cc:** Caitlin Murray; Michael Hughes; Kate Cockburn; Anthony Sommer  
**Subject:** Westpac Banking Corporation v Forum Finance Pty Limited & anor  
**Attachments:** Orders - amendment to independent solicitor Sydney Premises - 29 June 2021.DOC  
  
**Importance:** High

Dear Mr Farmikidis and Mr Carlos

We refer to recent correspondence and, understand that you act for Forum Finance Pty Limited.

As you are aware, our client has obtained search orders in respect of, amongst other premises, the premises at Walker St, North Sydney (**Sydney Premises**).

We understand from the computer expert in the search party that an additional day is required to complete the search. We also understand from the independent solicitor that she requires assistance in connection with supervising the search.

In this regard, please see attached a short minute of order that we will send to his Honour's associate at 3.30pm today with a request that the orders be made in chambers.

Please telephone me urgently if you object to these orders, otherwise they will be sent at 3.30pm and you will be copied to that email.

Regards  
Caitlin

---

**Caitlin Murray**  
Partner  
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caitlin.murray@minterellison.com  
**MinterEllison** Governor Macquarie Tower 1 Farrer Place Sydney NSW 2000  
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## Short Minutes of Order

No. NSD616/2021

Federal Court of Australia

District Registry: Sydney

Division: General

**Westpac Banking Corporation ABN 33 007 457 141**

Applicant

**Forum Finance Pty Limited ACN 153 301 172**

First Respondent

**Basile Papadimitriou**

Second Respondent

Judge: JUSTICE LEE

Date of order: 29 June 2021

Where made: Sydney

### THE COURT ORDERS THAT:

#### Search Orders

1. Paragraph 9(a) of Annexure C be amended to allow the search party at the Sydney Premises to re-enter the premises for the purposes of conducting the search until such time as the search has been completed.
2. Schedule A to Annexure C of the orders made on 28 June 2021 be amended to add Gowrie Varma, an employed solicitor of Corrs Chambers Westgarth to the details of the

Filed on behalf of (name & role of party)	Westpac Banking Corporation, Applicant
Prepared by (name of person/lawyer)	Caitlin Murray
Law firm (if applicable)	MinterEllison
Tel	(02) 9921 4279
Fax	(02) 9921 8123
Email	caitlin.murray@minterellison.com
<b>Address for service</b>	Level 40, Governor Macquarie Tower, 1 Farrer Place, Sydney NSW 2000
(include state and postcode)	Our reference: 1353397

independent solicitor for the purpose of the search party in connection with the Sydney Premises.

**From:** Caitlin Murray <Caitlin.Murray@minterellison.com>  
**Sent:** Tuesday 29 June 2021 05:35 PM  
**To:** francis.farmakidis@vobis.com.au  
**Cc:** Caitlin Murray; Rod Dann; Rachel Rouyanian; Michael Tarnawsky  
**Subject:** Forum Finance - access to Brisbane Premises

Mr Farmakidis

I have attempted to call you earlier this afternoon, but have not received any response.

I refer to the orders made by the Court on 28 June 2021, including for the execution of search orders amongst various premises, including the premises at Level 42, 111 Eagle St, Brisbane, QLD, 4000 (**Brisbane Premises**).

The search party (copied) have attended at the Brisbane Premises on 28 June 2021 and again on 29 June 2021. Each time, the Brisbane Premises were closed and did not appear to be occupied. The independent solicitor, Mr Dann, has today made contact with a person who identified himself as Brett Thompson, Queensland State Manager for Forum Finance. Mr Thompson indicated to Mr Dann that the office was closed due to a staff member potentially having been exposed to Covid-19 and awaiting a test result. Subsequent to that call, we are advised that Mr Dann again spoke with Mr Thompson who indicated that he could not attend at the premises today and may not be in a position to attend tomorrow.

Would you please urgently arrange for a person to be available to attend at the premises tomorrow morning at 10:30am (or such other time as may be convenient to the search party) to meet with the search party. Please reply to this email with the details of that person and their contact number, so that the independent solicitor can be advised and make contact with them. We do not consider the lockdown prevents a person from attending the premises during the search and to make the premises available. The search team will wear masks and maintain appropriate social distancing.

If I don't receive a response to this email by 9:30am tomorrow morning, confirming that a person will be available to attend, we may need to relist the proceedings before his Honour tomorrow.

Regards  
Caitlin

---

**Caitlin Murray**

Partner

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caitlin.murray@minterellison.com

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**From:** Alexander Carlos <alexander.carlos@vobis.com.au>  
**Sent:** Wednesday 30 June 2021 09:20 AM  
**To:** Caitlin Murray  
**Cc:** Francis Farmakidis; Anthony Sommer; Michael Hughes; Kate Cockburn  
**Subject:** Forum Finance Pty Ltd

Dear Ms Murray

We have been advised overnight by email by the director of Forum Finance Pty Ltd that our firm is no longer instructed to act for Forum Finance Pty Ltd.

We understand new solicitors are being appointed shortly and they will contact you in due course.

Regards

**Alexander Carlos** | Associate  
Vobis - Equity Attorneys  
Level 1, 60 Park Street, Sydney NSW 2000  
Tel +61 2 9264 0868 | Fax +61 2 9267 7738  
[alexander.carlos@vobis.com.au](mailto:alexander.carlos@vobis.com.au)

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**From:** Francis Farmakidis <francis.farmakidis@vobis.com.au>  
**Sent:** Wednesday 30 June 2021 02:45 PM  
**To:** Caitlin Murray  
**Cc:** Anthony Sommer; Alexander Carlos; Michael Hughes  
**Subject:** RE: Westpac Banking Corporation -v- Forum Finance Pty Limited & Anor  
**Attachments:** Letter to MinterEllison - 30 June 2021.pdf; Email from NAB - 10.19AM 30.06.2021.pdf; SMO - Amendment to Exclude Other Bank Accounts - 30 June 2021.pdf

Dear Ms Murray

Please find **attached** our correspondence of today's date.

Regards

**Francis Farmakidis** | Partner  
Vobis - Equity Attorneys  
Level 1, 60 Park Street, Sydney NSW Australia  
Tel +61 2 9264 0868 | Fax +61 2 9267 7738  
[francis.farmakidis@vobis.com.au](mailto:francis.farmakidis@vobis.com.au)

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---

**From:** Caitlin Murray <Caitlin.Murray@minterellison.com>  
**Sent:** Tuesday, 29 June 2021 9:26 PM  
**To:** Alexander Carlos <alexander.carlos@vobis.com.au>  
**Cc:** Francis Farmakidis <francis.farmakidis@vobis.com.au>; Anthony Sommer <Anthony.Sommer@minterellison.com>; Caitlin Murray <Caitlin.Murray@minterellison.com>; Michael Hughes <Michael.Hughes@minterellison.com>  
**Subject:** RE: Westpac Banking Corporation -v- Forum Finance Pty Limited & Anor

Dear Sirs

Please see attached letter.

Regards  
Caitlin

---

**Caitlin Murray**  
Partner  
T +61 2 9921 4279 M +61 422 977 971  
[caitlin.murray@minterellison.com](mailto:caitlin.murray@minterellison.com)  
**MinterEllison** Governor Macquarie Tower 1 Farrer Place Sydney NSW 2000



---

**From:** Alexander Carlos <[alexander.carlos@vobis.com.au](mailto:alexander.carlos@vobis.com.au)>  
**Sent:** Tuesday 29 June 2021 02:42 PM  
**To:** Caitlin Murray <[Caitlin.Murray@minterellison.com](mailto:Caitlin.Murray@minterellison.com)>  
**Cc:** Francis Farmakidis <[francis.farmakidis@vobis.com.au](mailto:francis.farmakidis@vobis.com.au)>; Anthony Sommer  
<[Anthony.Sommer@minterellison.com](mailto:Anthony.Sommer@minterellison.com)>  
**Subject:** Westpac Banking Corporation -v- Forum Finance Pty Limited & Anor

Dear Ms Murray

Please find **attached** our letter of today's date.

Regards

**Alexander Carlos** | Associate  
Vobis - Equity Attorneys  
Level 1, 60 Park Street, Sydney NSW 2000  
Tel +61 2 9264 0868 | Fax +61 2 9267 7738  
[alexander.carlos@vobis.com.au](mailto:alexander.carlos@vobis.com.au)

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---

Sensitive: Legal

Our ref: FF:AC:30448  
Contact: Francis Farmakidis  
Tel: 02 9264 0868  
Fax: 02 9267 7738  
Email: francis.farmakidis@vobis.com.au

**URGENT**

30 June 2021

Ms C Murray  
Minter Ellison  
Level 40, Governor Macquarie Tower  
1 Farrer Place  
SYDNEY NSW 2000

By Email: *caitlin.murray@minterellison.com*

Dear Ms Murray

**WESTPAC BANKING CORPORATION -V- FORUM FINANCE PTY LIMITED  
& ANOR  
FEDERAL COURT OF AUSTRALIA PROCEEDINGS NO. NSD616/2021**

We confirm that we act for The Forum Group of Companies Pty Ltd and its subsidiaries ("FGOC") and Iugis Pty Ltd and its subsidiaries ("Iugis") and that we no longer act for Forum Finance Pty Limited, and we do not act in the proceedings.

We note that the writer has attempted to contact you via telephone earlier today.

We refer to your letter dated 29 June 2021.

Would you please provide us a copy of your correspondence to the National Australia Bank Limited ("NAB") referred to in paragraph 2 of your letter.

We now refer to the following bank accounts of our clients held with the NAB as follows:

1. Iugis Pty Ltd  
BSB: 082-080  
Account Number: 86-093-6968  
Current Balance: \$98,415.11
2. Iugis Waste Solutions Pty Ltd  
BSB: 082-080  
Account Number: 73-731-8224  
Current Balance: \$3,420.60
3. F.G.O.C  
BSB: 082-080  
Account Number: 86-093-6968  
Current Balance: \$212,991.14
4. Forum Fins  
BSB: 082-080  
Account Number: 12-175-9670  
Current Balance: \$77,809.98
5. Forum Group  
BSB: 082-080  
Account Number: 12-178-2934  
Current Balance: \$2,623,981.37
6. Forum Enviro Pty Ltd  
BSB: 082-080  
Account Number: 84-548-0595  
Current Balance: \$25,117.01
7. IMAGETEC  
BSB: 082-080  
Account Number: 90-222-2585  
Current Balance: \$51,639.30

(**"the NAB Bank Accounts"**).

We have written to the NAB requesting that they urgently unfreeze the NAB Bank Accounts on the basis that the NAB Bank Accounts are not bank accounts of Forum Finance Pty Limited. Please find **enclosed** a copy of the NAB's response to our firm earlier today.

In order to make it clear to the NAB that the NAB Bank Accounts do not fall within the terms of the Orders of the Court dated 28 June 2021 and that, accordingly, the NAB Bank Accounts should not be frozen and should be made available to our clients, we request that a variation be made to the Orders expressly excluding the NAB Bank Accounts from the freezing order.

We note that there is also a bank account in the name of Smart Print held by your client which has been frozen, being BSB 034-061 and account number 347-417 ("**Smart Print Westpac Bank Account**"). The SmartPrint Westpac Bank Account is also not a bank account or asset of Forum Finance Pty Ltd. Our clients also seek that a variation be made to the Orders to specifically exclude the SmartPrint Westpac Bank Account from the freezing orders.

As our clients are not a party to the Proceedings, they cannot seek the variation in their own right.

This matter is urgent, not only because our clients are seeking to continue trading in the ordinary course, but also in view of the fact that today is 30 June 2021 and our clients must meet a number of financial obligations before the conclusion of the financial year. A failure to do so will result in loss and damage to our clients.

Kindly obtain your client's instructions. Our clients propose that the parties enter into Short Minutes of Order varying paragraph 7 of Annexure A to reflect the above matters.

Please respond by **5:00 PM this afternoon**, failing which the Court will need to be approached in relation the proposed Orders, subject to instructions.

Our clients reserve all of their rights.

Yours faithfully  
**Vobis Equity Attorneys**



**Francis Farmakidis**  
**Partner**

## Alexander Carlos

---

**From:** Doug Moore <Doug.Moore@nab.com.au>  
**Sent:** Wednesday, 30 June 2021 10:19 AM  
**To:** Francis Farmakidis  
**Cc:** Saurabh Shukla; Alexander Carlos  
**Subject:** RE: The Forum Group of Companies Pty Ltd and Iugis Pty Ltd

Dear Mr Farmakidis

We refer to your letter of 29 June 2021 on behalf of The Forum Group of Companies Pty Ltd, Iugis Pty Ltd and its respective subsidiaries which we note includes Forum Finance Pty Ltd.

We confirm that the accounts identified in your letter (**Bank Accounts**) have been stopped to debits as required by a court order served on NAB. This is the order you have referenced in your letter being freezing order made by the Federal Court of Australia on 28 June 2021 (**Court Order**). As you act for Forum Finance Pty Ltd, we assume you have seen a copy of the Court Order.

We have reviewed the terms of the Court Order and do not agree with your position that "The Court Order only applies to Forum Finance Pty Ltd and its bank accounts." The definition of "assets" is broad and the Bank Accounts fall within paragraph 7(a)(ii) of the Court Order.

If the Bank Accounts are to be excluded from the Court Order, NAB will need to receive appropriate amending court orders making that clear.

In respect of access to funds to pay for legal expenses, the usual process is for the Respondents to the Court Order to produce to NAB a copy of the invoice or letter from their lawyer listing the amount identified for legal expenses. Bank cheques can then be arranged to be provided for legal expenses and made payable to the relevant law firm.

In respect of access to funds to deal with assets in the ordinary course of business, we acknowledge that the Court Order permits certain transactions if they are in the ordinary course of business. So that we can arrange for these permitted transactions to be processed, could you please provide details of what payments need to be made over the coming days, including copies of invoices, and advise which accounts you are instructed the payments are to be made from.

NAB is not a party to the proceedings and does not accept any liability to your clients in respect of the Court Order whatsoever.

Yours sincerely

**Doug Moore**  
Associate Director  
Strategic Business Services | National Australia Bank  
Level 7, 2 Carrington Street, Sydney NSW 2000  
Mobile: 0439 443 985  
Email: [doug.moore@nab.com.au](mailto:doug.moore@nab.com.au)

---

**From:** Doug Moore  
**Sent:** Tuesday, 29 June 2021 6:12 PM  
**To:** alexander.carlos@vobis.com.au  
**Cc:** francis.farmakidis@vobis.com.au; Saurabh Shukla <Saurabh.Shukla@nab.com.au>  
**Subject:** RE: The Forum Group of Companies Pty Ltd and Iugis Pty Ltd

Dear Alexander

Thank you for your letter.

We are currently reviewing the contents and will revert as soon as possible.

Regards

**Doug Moore**

Associate Director  
Strategic Business Services | National Australia Bank  
Level 7, 2 Carrington Street, Sydney NSW 2000  
Mobile: 0439 443 985  
Email: [doug.moore@nab.com.au](mailto:doug.moore@nab.com.au)

---

**From:** Alexander Carlos <[alexander.carlos@vobis.com.au](mailto:alexander.carlos@vobis.com.au)>  
**Sent:** Tuesday, 29 June 2021 2:38 PM  
**To:** Saurabh Shukla <[Saurabh.Shukla@nab.com.au](mailto:Saurabh.Shukla@nab.com.au)>  
**Cc:** Francis Farmakidis <[francis.farmakidis@vobis.com.au](mailto:francis.farmakidis@vobis.com.au)>  
**Subject:** The Forum Group of Companies Pty Ltd and Iugis Pty Ltd

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Dear Mr Shukla

Please find **attached** our correspondence of today's date for your urgent attention.

Regards

**Alexander Carlos** | Associate  
Vobis - Equity Attorneys  
Level 1, 60 Park Street, Sydney NSW 2000  
Tel +61 2 9264 0868 | Fax +61 2 9267 7738  
[alexander.carlos@vobis.com.au](mailto:alexander.carlos@vobis.com.au)

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## Short Minutes of Order

No. NSD616/2021

Federal Court of Australia

District Registry: Sydney

Division: General

**Westpac Banking Corporation ABN 33 007 457 141**

Applicant

**Forum Finance Pty Limited ACN 153 301 172**

First Respondent

**Basile Papadimitriou**

Second Respondent

Judge: JUSTICE LEE

Date of order: 30 June 2021

Where made: Sydney

### THE COURT ORDERS THAT:

#### Freezing Orders

1. Paragraph 7(a) of Annexure A be amended to include a new subparagraph (iv) that reads:

“(iv) however, your assets specifically do not include the following bank accounts to the practical effect that the following bank accounts can be accessed and the funds held within them may be used by their respective account holders without restriction:

Filed on behalf of (name & role of party) \_\_\_\_\_

Prepared by (name of person/lawyer) \_\_\_\_\_

Law firm (if applicable) \_\_\_\_\_

Tel \_\_\_\_\_

Fax \_\_\_\_\_

Email \_\_\_\_\_

**Address for service**

(include state and postcode) \_\_\_\_\_

(A) the bank account with BSB 082-080 and account number 86-093-6968 held with the National Australia Bank Limited (**NAB**);

(B) the bank account with BSB 082-080 and account number 73-731-8224 held with the NAB;

(C) the bank account with BSB 082-080 and account number 86-093-6968 held with the NAB;

(D) the bank account with BSB 082-080 and account number 12-175-9670 held with the NAB;

(E) the bank account with BSB 082-080 and account number 12-178-2934 held with the NAB;

(F) the bank account with BSB 082-080 and account number 84-548-0595 held with the NAB;

(G) the bank account with BSB 082-080 and account number 90-222-2585 held with the NAB; and

(H) the bank account with BSB 034-061 and account number 347-417 held with Westpac Banking Corporation.”

**From:** Anthony Sommer <Anthony.Sommer@minterellison.com>  
**Sent:** Wednesday 30 June 2021 06:22 PM  
**To:** Francis Farmakidis  
**Cc:** Caitlin Murray; Alexander Carlos; Michael Hughes  
**Subject:** RE: Westpac Banking Corporation -v- Forum Finance Pty Limited & Anor [ME-ME.FID6264995]  
**Attachments:** Letter to Vobis Equity Attorneys - re FO and TFGOC and Iugis - 30.06.21.PDF

Dear Mr Farmakidis

Please see the attached correspondence.

Regards

---

**Anthony Sommer**  
Senior Associate  
T +61 2 9921 4182 M +61 431 058 780  
anthony.sommer@minterellison.com  
**MinterEllison** Governor Macquarie Tower 1 Farrer Place Sydney NSW 2000  
minterellison.com **Follow us on LinkedIn and Twitter**



---

**From:** Francis Farmakidis <francis.farmakidis@vobis.com.au>  
**Sent:** Wednesday 30 June 2021 02:45 PM  
**To:** Caitlin Murray <Caitlin.Murray@minterellison.com>  
**Cc:** Anthony Sommer <Anthony.Sommer@minterellison.com>; Alexander Carlos <alexander.carlos@vobis.com.au>; Michael Hughes <Michael.Hughes@minterellison.com>  
**Subject:** RE: Westpac Banking Corporation -v- Forum Finance Pty Limited & Anor

Dear Ms Murray

Please find **attached** our correspondence of today's date.

Regards

**Francis Farmakidis** | Partner  
Vobis - Equity Attorneys  
Level 1, 60 Park Street, Sydney NSW Australia  
Tel +61 2 9264 0868 | Fax +61 2 9267 7738  
[francis.farmakidis@vobis.com.au](mailto:francis.farmakidis@vobis.com.au)

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**From:** Caitlin Murray <[Caitlin.Murray@minterellison.com](mailto:Caitlin.Murray@minterellison.com)>  
**Sent:** Tuesday, 29 June 2021 9:26 PM  
**To:** Alexander Carlos <[alexander.carlos@vobis.com.au](mailto:alexander.carlos@vobis.com.au)>  
**Cc:** Francis Farmakidis <[francis.farmakidis@vobis.com.au](mailto:francis.farmakidis@vobis.com.au)>; Anthony Sommer <[Anthony.Sommer@minterellison.com](mailto:Anthony.Sommer@minterellison.com)>; Caitlin Murray <[Caitlin.Murray@minterellison.com](mailto:Caitlin.Murray@minterellison.com)>; Michael Hughes <[Michael.Hughes@minterellison.com](mailto:Michael.Hughes@minterellison.com)>  
**Subject:** RE: Westpac Banking Corporation -v- Forum Finance Pty Limited & Anor

Dear Sirs

Please see attached letter.

Regards  
Caitlin

---

**Caitlin Murray**

Partner

T +61 2 9921 4279 M +61 422 977 971

[caitlin.murray@minterellison.com](mailto:caitlin.murray@minterellison.com)

**MinterEllison** Governor Macquarie Tower 1 Farrer Place Sydney NSW 2000

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---

**From:** Alexander Carlos <[alexander.carlos@vobis.com.au](mailto:alexander.carlos@vobis.com.au)>  
**Sent:** Tuesday 29 June 2021 02:42 PM  
**To:** Caitlin Murray <[Caitlin.Murray@minterellison.com](mailto:Caitlin.Murray@minterellison.com)>  
**Cc:** Francis Farmakidis <[francis.farmakidis@vobis.com.au](mailto:francis.farmakidis@vobis.com.au)>; Anthony Sommer <[Anthony.Sommer@minterellison.com](mailto:Anthony.Sommer@minterellison.com)>  
**Subject:** Westpac Banking Corporation -v- Forum Finance Pty Limited & Anor

Dear Ms Murray

Please find **attached** our letter of today's date.

Regards

**Alexander Carlos** | Associate  
Vobis - Equity Attorneys  
Level 1, 60 Park Street, Sydney NSW 2000  
Tel +61 2 9264 0868 | Fax +61 2 9267 7738  
[alexander.carlos@vobis.com.au](mailto:alexander.carlos@vobis.com.au)

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Sensitive: Legal

# MinterEllison

30 June 2021

**BY EMAIL:** [francis.farmakidis@vobis.com.au](mailto:francis.farmakidis@vobis.com.au)

Francis Farmakidis  
Partner  
Vobis Equity Attorneys  
1, 60 Park Street  
Sydney NSW 2000

Dear Mr Farmakidis

**Westpac Banking Group v Forum Finance Pty Ltd & Basile Papadimitriou, Federal Court of Australia, case no NSD616/2021 (Proceedings)**

We refer to:

1. your letter of 29 June 2021;
2. our letter of 30 June 2021;
3. your letter dated 30 June 2021 (**Your 30 June Letter**), which attaches a proposed form of order amending the Freezing Orders obtained by our client on 28 June 2021; and
4. the email from your firm received today at 9:20am, which said your firm has "*been advised overnight by email by the director of Forum Finance Pty Ltd that our firm is no longer instructed to act for Forum Finance Pty Ltd*".

By the above correspondence we understand that the director of Forum Finance Pty Limited (**Forum Finance**) has instructed you no longer to act for that company, but that you do act for a number of other companies within the group, being The Forum Group of Companies Pty Limited (**FGOC**) and its subsidiaries and Iugis Pty Limited (**Iugis**) and its subsidiaries (**Your Clients**). Unless otherwise defined, capitalised terms in this letter have the same meaning given in Your Letter.

Our client does not consent to the amendment of the Freezing Orders as you have proposed, for at least the following reasons:

1. Each of FGOC and Iugis are under the control of Mr Papadimitriou, who is the sole director and secretary of each of those companies. Mr Papadimitriou is also a director and secretary of Forum Finance Pty Ltd.<sup>1</sup>
2. This indicates that the NAB considers the NAB Bank Accounts fall within 7(a)(ii) of the Freezing Orders. That is, NAB (which has knowledge our client does not have) considers one or other or both respondents control the accounts, which assuming the NAB to be correct is a reason why the accounts should remain frozen.
3. We do not understand why Your Clients are suffering loss and damage in connection with the effect of the Freezing Orders, including because NAB has clearly indicated that it will permit access to the funds held in those accounts to deal with assets "*in the ordinary course of business*" following provision by Your Clients of the details of which payments they wish to make in coming days.

---

<sup>1</sup> Mr Vincenzo Tesoriero also being recorded as a director.



To the extent that there are transactions which are outside the ordinary course of business, then please let us know the details of those transactions and we will consider the same and whether our client is, in the circumstances, prepared to consent to such payments being made and the orders varied to address those payments.

Otherwise, we are instructed that our client does not consent to a variation of the Freezing Orders ahead of the return of the Proceedings on Friday in the form you have currently proposed.

Yours faithfully  
**MinterEllison**

A handwritten signature in cursive script that reads "MinterEllison".

Contact: Anthony Sommer T: +61 2 9921 4182  
anthony.sommer@minterellison.com  
Partner: Caitlin Murray T: +61 2 9921 4279  
OUR REF: 1353397

## Iva Seeto

---

**From:** Francis Farmakidis <francis.farmakidis@vobis.com.au>  
**Sent:** Wednesday 30 June 2021 09:59 PM  
**To:** Anthony Sommer  
**Cc:** Caitlin Murray; Alexander Carlos; Michael Hughes  
**Subject:** Re: Westpac Banking Corporation -v- Forum Finance Pty Limited & Anor [ME-ME.FID6264995]

Dear Mr Sommer,

We have been advised this evening that we no longer act for the Forum Group of Companies Pty Ltd and its related parties in relation to these proceedings.

We understand that Mr Christopher Nehme (cnehme@fortislaw.com.au) of Fortis Law is now acting for these companies and for the First Respondent.

**Francis Farmakidis** | Partner  
Vobis - Equity Attorneys  
Level 1, [60 Park Street, Sydney](#), Australia  
Tel [+61 2 9264 0868](#) | Fax [+61 2 9267 7738](#)  
[francis.farmakidis@vobis.com.au](mailto:francis.farmakidis@vobis.com.au)

On 30 Jun 2021, at 6:22 pm, Anthony Sommer <Anthony.Sommer@minterellison.com> wrote:

Dear Mr Farmakidis

Please see the attached correspondence.

Regards

---

**Anthony Sommer**  
Senior Associate  
T +61 2 9921 4182 M +61 431 058 780  
[anthony.sommer@minterellison.com](mailto:anthony.sommer@minterellison.com)  
**MinterEllison** Governor Macquarie Tower 1 Farrer Place Sydney NSW 2000  
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**Sent:** Wednesday 30 June 2021 02:45 PM  
**To:** Caitlin Murray <Caitlin.Murray@minterellison.com>  
**Cc:** Anthony Sommer <Anthony.Sommer@minterellison.com>; Alexander Carlos <alexander.carlos@vobis.com.au>; Michael Hughes <Michael.Hughes@minterellison.com>  
**Subject:** RE: Westpac Banking Corporation -v- Forum Finance Pty Limited & Anor

Dear Ms Murray

Please find **attached** our correspondence of today's date.



Regards

**Francis Farmakidis** | Partner  
Vobis - Equity Attorneys  
Level 1, 60 Park Street, Sydney NSW Australia  
Tel +61 2 9264 0868 | Fax +61 2 9267 7738  
[francis.farmakidis@vobis.com.au](mailto:francis.farmakidis@vobis.com.au)

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**Sent:** Tuesday, 29 June 2021 9:26 PM  
**To:** Alexander Carlos <[alexander.carlos@vobis.com.au](mailto:alexander.carlos@vobis.com.au)>  
**Cc:** Francis Farmakidis <[francis.farmakidis@vobis.com.au](mailto:francis.farmakidis@vobis.com.au)>; Anthony Sommer <[Anthony.Sommer@minterellison.com](mailto:Anthony.Sommer@minterellison.com)>; Caitlin Murray <[Caitlin.Murray@minterellison.com](mailto:Caitlin.Murray@minterellison.com)>; Michael Hughes <[Michael.Hughes@minterellison.com](mailto:Michael.Hughes@minterellison.com)>  
**Subject:** RE: Westpac Banking Corporation -v- Forum Finance Pty Limited & Anor

Dear Sirs

Please see attached letter.

Regards  
Caitlin

---

**Caitlin Murray**  
Partner  
T +61 2 9921 4279 M +61 422 977 971  
[caitlin.murray@minterellison.com](mailto:caitlin.murray@minterellison.com)  
**MinterEllison** Governor Macquarie Tower 1 Farrer Place Sydney NSW 2000  
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---

**From:** Alexander Carlos <[alexander.carlos@vobis.com.au](mailto:alexander.carlos@vobis.com.au)>  
**Sent:** Tuesday 29 June 2021 02:42 PM  
**To:** Caitlin Murray <[Caitlin.Murray@minterellison.com](mailto:Caitlin.Murray@minterellison.com)>  
**Cc:** Francis Farmakidis <[francis.farmakidis@vobis.com.au](mailto:francis.farmakidis@vobis.com.au)>; Anthony Sommer <[Anthony.Sommer@minterellison.com](mailto:Anthony.Sommer@minterellison.com)>  
**Subject:** Westpac Banking Corporation -v- Forum Finance Pty Limited & Anor

Dear Ms Murray

Please find **attached** our letter of today's date.

Regards

**Alexander Carlos** | Associate  
Vobis - Equity Attorneys  
Level 1, 60 Park Street, Sydney NSW 2000  
Tel +61 2 9264 0868 | Fax +61 2 9267 7738  
[alexander.carlos@vobis.com.au](mailto:alexander.carlos@vobis.com.au)

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<Letter to Vobis Equity Attorneys - re FO and TFGOC and Iugis - 30.06.21.PDF>

## Andrew Clarke

---

**From:** Caitlin Murray  
**Sent:** Thursday 1 July 2021 11:38 AM  
**To:** Joshua Frangi  
**Cc:** Christopher Nehme; Caitlin Murray; Michael Hughes; Anthony Sommer  
**Subject:** RE: Westpac Banking Corporation -v- Forum Finance Pty Limited & Anor | FCA Proceedings No. 616/2021  
**Attachments:** NSD616\_2021 20210628\_Minter Ellison (NSW).pdf

Dear Colleagues.

This was served on your client on Monday, however, please see attached.

Regards  
Caitlin

---

### Caitlin Murray

Partner

T +61 2 9921 4279 M +61 422 977 971

[caitlin.murray@minterellison.com](mailto:caitlin.murray@minterellison.com)

**MinterEllison** Governor Macquarie Tower 1 Farrer Place Sydney NSW 2000

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---

**From:** Joshua Frangi <[jfrangi@fortislaw.com.au](mailto:jfrangi@fortislaw.com.au)>  
**Sent:** Thursday 1 July 2021 11:35 AM  
**To:** Caitlin Murray <[Caitlin.Murray@minterellison.com](mailto:Caitlin.Murray@minterellison.com)>; Anthony Sommer <[Anthony.Sommer@minterellison.com](mailto:Anthony.Sommer@minterellison.com)>  
**Cc:** Christopher Nehme <[cnehme@fortislaw.com.au](mailto:cnehme@fortislaw.com.au)>  
**Subject:** Westpac Banking Corporation -v- Forum Finance Pty Limited & Anor | FCA Proceedings No. 616/2021

Dear Colleagues,

We act on behalf of the first defendant, Forum Finance Pty Limited, in the above mentioned matter.

We request you provide us with, as a matter of urgency, the transcript of the appearance before Lee J on 28 June 2021.

Regards,

Joshua Frangi | Solicitor

**FORTIS | LAW**

Level 11, 75 Elizabeth Street | Sydney NSW 2000 | PO Box 2541 Sydney NSW 2001

T +61 2 9233 2722 | F +61 2 9233 2755 | M 0450 012 995

[jfrangi@fortislaw.com.au](mailto:jfrangi@fortislaw.com.au) | [www.fortislaw.com.au](http://www.fortislaw.com.au)

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**From:** Francis Farmakidis <francis.farmakidis@vobis.com.au>  
**Sent:** Thursday 1 July 2021 12:12 PM  
**To:** Associate LeeJ; Caitlin Murray; Michael Hughes; Andrew Clarke; jcg@7thfloor.com.au; Anthony Sommer; Catherine Hamilton-Jewell; Catherine Hamilton-Jewell  
**Cc:** Alexander Carlos; Christopher Nehme  
**Subject:** RE: Westpac Banking Corporation v Forum Finance & Anor

Dear Associate

Please be advised that we do not act for the respondents.

We have been instructed that Mr C Nehme of Fortis Law acts for the First Respondent and related parties and he has been cc'd to this email.

Francis Farmakidis.

---

**From:** Associate LeeJ <Associate.LeeJ@fedcourt.gov.au>  
**Sent:** Thursday, 1 July 2021 11:02 AM  
**To:** Caitlin Murray <Caitlin.Murray@minterellison.com>; Michael Hughes <Michael.Hughes@minterellison.com>; Andrew Clarke <Andrew.Clarke@minterellison.com>; jcg@7thfloor.com.au; Anthony Sommer <Anthony.Sommer@minterellison.com>; Catherine Hamilton-Jewell <chamiltonjewell@alineachambers.com.au>; Catherine Hamilton-Jewell <chamiltonjewell@alineachambers.com.au>; Francis Farmakidis <francis.farmakidis@vobis.com.au>  
**Subject:** RE: Westpac Banking Corporation v Forum Finance & Anor

## UNCLASSIFIED

Dear Practitioners

I refer to the above proceeding listed before his Honour Justice Lee at **9.30am tomorrow, 2 July 2021**.

The hearing will proceed by way of Microsoft Teams, the link for which is located below:

[Click here to join the meeting](#)

This link may be forwarded to counsel and any client representatives.

Finally, could the practitioners please, by **3pm today**, provide the names of counsel who will appear and any further documents to be relied upon.

Yours faithfully

**Emerson Hynard** | Associate to the Hon. Justice M B J Lee  
Federal Court of Australia | Law Courts Building, Queens Square, Sydney NSW 2000  
t: +61 2 8099 8493 | e: [Associate.LeeJ@fedcourt.gov.au](mailto:Associate.LeeJ@fedcourt.gov.au)

---

**From:** Caitlin Murray <[Caitlin.Murray@minterellison.com](mailto:Caitlin.Murray@minterellison.com)>  
**Sent:** Tuesday, 29 June 2021 3:54 PM  
**To:** Associate LeeJ <[Associate.LeeJ@fedcourt.gov.au](mailto:Associate.LeeJ@fedcourt.gov.au)>  
**Cc:** Caitlin Murray <[Caitlin.Murray@minterellison.com](mailto:Caitlin.Murray@minterellison.com)>; Michael Hughes <[Michael.Hughes@minterellison.com](mailto:Michael.Hughes@minterellison.com)>; Andrew Clarke <[Andrew.Clarke@minterellison.com](mailto:Andrew.Clarke@minterellison.com)>; [jcg@7thfloor.com.au](mailto:jcg@7thfloor.com.au); Catherine Hamilton-Jewell <[chamiltonjewell@alineachambers.com.au](mailto:chamiltonjewell@alineachambers.com.au)>; Catherine Hamilton-Jewell

<[chamiltonjewell@alineachambers.com.au](mailto:chamiltonjewell@alineachambers.com.au)>; [francis.farmakidis@vobis.com.au](mailto:francis.farmakidis@vobis.com.au)

**Subject:** Westpac Banking Corporation v Forum Finance & Anor

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Dear Associate

I refer to the above matter and the orders made by his Honour yesterday.

The search of the Sydney Premises is still ongoing and is not going to be completed by today (as required in order 9(a) of Annexure C).

We attach a form of order extending the time for the search over the Sydney premises. We also understand from the independent solicitor that she requires assistance in connection with supervising the search, and a second order adding in an additional person to assist her is included.

We respectfully request that his Honour make these orders in chambers.

Mr Farmakidis, who acts for the first respondent is copied to this email.

Kind regards  
Caitlin

---

**Caitlin Murray**

Partner

T +61 2 9921 4279 M +61 422 977 971

[caitlin.murray@minterellison.com](mailto:caitlin.murray@minterellison.com)

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---

Sensitive: Legal

## Andrew Clarke

---

**From:** Christopher Nehme <cnehme@fortislaw.com.au>  
**Sent:** Thursday 1 July 2021 01:53 PM  
**To:** Caitlin Murray  
**Cc:** Anthony Sommer; Michael Hughes; Rachel Rouyanian; Rod Dann; Michael Tarnawsky  
**Subject:** Re: Access to Brisbane Premises

Apologies - yes.

**Christopher Nehme**  
Partner

**FORTIS | LAW**

Level 11, 75 Elizabeth Street Sydney NSW 2000  
PO Box 2541 Sydney NSW 2001 | DX 313 Sydney  
D +61 2 9233 2722 | F +61 2 9233 2755 | M 0421 77 88 11  
[cnehme@fortislaw.com.au](mailto:cnehme@fortislaw.com.au) | [www.fortislaw.com.au](http://www.fortislaw.com.au)

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---

**From:** Caitlin Murray <Caitlin.Murray@minterellison.com>  
**Sent:** Thursday, July 1, 2021 1:51 PM  
**To:** Christopher Nehme <cnehme@fortislaw.com.au>  
**Cc:** Anthony Sommer <Anthony.Sommer@minterellison.com>; Michael Hughes <Michael.Hughes@minterellison.com>; Rachel Rouyanian <Rachel.Rouyanian@minterellison.com>; Rod Dann <Rod.Dann@corrs.com.au>; Michael Tarnawsky <Michael.Tarnawsky@bdo.com.au>; Caitlin Murray <Caitlin.Murray@minterellison.com>  
**Subject:** RE: Access to Brisbane Premises

Hi Chris

Are you confirming that Mr Thompson will attend at 3pm?

Thanks  
Caitlin

---

**Caitlin Murray**

Partner

T +61 2 9921 4279 M +61 422 977 971

[caitlin.murray@minterellison.com](mailto:caitlin.murray@minterellison.com)

**MinterEllison** Governor Macquarie Tower 1 Farrer Place Sydney NSW 2000



---

**From:** Christopher Nehme <[cnehme@fortislaw.com.au](mailto:cnehme@fortislaw.com.au)>  
**Sent:** Thursday 1 July 2021 01:51 PM  
**To:** Caitlin Murray <[Caitlin.Murray@minterellison.com](mailto:Caitlin.Murray@minterellison.com)>  
**Cc:** Anthony Sommer <[Anthony.Sommer@minterellison.com](mailto:Anthony.Sommer@minterellison.com)>; Michael Hughes <[Michael.Hughes@minterellison.com](mailto:Michael.Hughes@minterellison.com)>; Rachel Rouyanian <[Rachel.Rouyanian@minterellison.com](mailto:Rachel.Rouyanian@minterellison.com)>; Rod Dann <[Rod.Dann@corrs.com.au](mailto:Rod.Dann@corrs.com.au)>; Michael Tarnawsky <[Michael.Tarnawsky@bdo.com.au](mailto:Michael.Tarnawsky@bdo.com.au)>  
**Subject:** Re: Access to Brisbane Premises

Dear Caitlin,

Contact details:

Brett Thompson. GM Sales QLD  
m. +61 416 243 610 e. [bthompson@forumgroup.com.au](mailto:bthompson@forumgroup.com.au)

**Christopher Nehme**  
**Partner**

**FORTIS | LAW**

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PO Box 2541 Sydney NSW 2001 | DX 313 Sydney  
D +61 2 9233 2722 | F +61 2 9233 2755 | M 0421 77 88 11  
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**From:** Caitlin Murray <[Caitlin.Murray@minterellison.com](mailto:Caitlin.Murray@minterellison.com)>  
**Sent:** Thursday, July 1, 2021 1:33 PM  
**To:** Christopher Nehme <[cnehme@fortislaw.com.au](mailto:cnehme@fortislaw.com.au)>  
**Cc:** Anthony Sommer <[Anthony.Sommer@minterellison.com](mailto:Anthony.Sommer@minterellison.com)>; Michael Hughes <[Michael.Hughes@minterellison.com](mailto:Michael.Hughes@minterellison.com)>; Rachel Rouyanian <[Rachel.Rouyanian@minterellison.com](mailto:Rachel.Rouyanian@minterellison.com)>; Rod Dann <[Rod.Dann@corrs.com.au](mailto:Rod.Dann@corrs.com.au)>; Michael Tarnawsky <[Michael.Tarnawsky@bdo.com.au](mailto:Michael.Tarnawsky@bdo.com.au)>; Caitlin Murray <[Caitlin.Murray@minterellison.com](mailto:Caitlin.Murray@minterellison.com)>  
**Subject:** RE: Access to Brisbane Premises

Mr Nehme

The search party will be at the premises at 3pm. Please make sure someone is in attendance at that time.



Kind regards  
Caitlin

---

**Caitlin Murray**

Partner

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caitlin.murray@minterellison.com

**MinterEllison** Governor Macquarie Tower 1 Farrer Place Sydney NSW 2000

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---

**From:** Caitlin Murray <[Caitlin.Murray@minterellison.com](mailto:Caitlin.Murray@minterellison.com)>

**Sent:** Thursday 1 July 2021 01:24 PM

**To:** Christopher Nehme <[cnehme@fortislaw.com.au](mailto:cnehme@fortislaw.com.au)>

**Cc:** Anthony Sommer <[Anthony.Sommer@minterellison.com](mailto:Anthony.Sommer@minterellison.com)>; Michael Hughes

<[Michael.Hughes@minterellison.com](mailto:Michael.Hughes@minterellison.com)>; Rachel Rouyanian <[Rachel.Rouyanian@minterellison.com](mailto:Rachel.Rouyanian@minterellison.com)>; Rod Dann

<[Rod.Dann@corrs.com.au](mailto:Rod.Dann@corrs.com.au)>; Michael Tarnawsky <[Michael.Tarnawsky@bdo.com.au](mailto:Michael.Tarnawsky@bdo.com.au)>; Caitlin Murray

<[Caitlin.Murray@minterellison.com](mailto:Caitlin.Murray@minterellison.com)>

**Subject:** RE: Access to Brisbane Premises

Mr Nehme

Thank you for your email.

Could you please provide Mr Rollinson's details

Regards

Caitlin

---

**Caitlin Murray**

Partner

T +61 2 9921 4279 M +61 422 977 971

caitlin.murray@minterellison.com

**MinterEllison** Governor Macquarie Tower 1 Farrer Place Sydney NSW 2000

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---

**From:** Christopher Nehme <[cnehme@fortislaw.com.au](mailto:cnehme@fortislaw.com.au)>

**Sent:** Thursday 1 July 2021 01:11 PM

**To:** Caitlin Murray <[Caitlin.Murray@minterellison.com](mailto:Caitlin.Murray@minterellison.com)>

**Cc:** Anthony Sommer <[Anthony.Sommer@minterellison.com](mailto:Anthony.Sommer@minterellison.com)>; Michael Hughes

<[Michael.Hughes@minterellison.com](mailto:Michael.Hughes@minterellison.com)>; Rachel Rouyanian <[Rachel.Rouyanian@minterellison.com](mailto:Rachel.Rouyanian@minterellison.com)>; Rod Dann

<[Rod.Dann@corrs.com.au](mailto:Rod.Dann@corrs.com.au)>; Michael Tarnawsky <[Michael.Tarnawsky@bdo.com.au](mailto:Michael.Tarnawsky@bdo.com.au)>

**Subject:** Re: Access to Brisbane Premises

Dear Caitlin,

I am instructed that on 28 June 2021, the Brisbane Office was shut due to concerns regarding an employee being identified as a casual contact. I am informed that the employee has since received a negative result.

I also understand that presently Brisbane is in lock-down. Nonetheless, I am instructed that access can be provided today, if that remains suitable to you.

Mr Craig Rollinson would be the appropriate person to arrange such access.

I am happy to liaise as an intermediary to ensure that this occurs today.

I look forward to hearing from you.

Regards

**Christopher Nehme**  
**Partner**

**FORTIS | LAW**

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---

**From:** Caitlin Murray <[Caitlin.Murray@minterellison.com](mailto:Caitlin.Murray@minterellison.com)>

**Sent:** Thursday, July 1, 2021 12:38 PM

**To:** Christopher Nehme <[cnehme@fortislaw.com.au](mailto:cnehme@fortislaw.com.au)>

**Cc:** Caitlin Murray <[Caitlin.Murray@minterellison.com](mailto:Caitlin.Murray@minterellison.com)>; Anthony Sommer <[Anthony.Sommer@minterellison.com](mailto:Anthony.Sommer@minterellison.com)>; Michael Hughes <[Michael.Hughes@minterellison.com](mailto:Michael.Hughes@minterellison.com)>; Rachel Rouyanian <[Rachel.Rouyanian@minterellison.com](mailto:Rachel.Rouyanian@minterellison.com)>; Rod Dann <[Rod.Dann@corrs.com.au](mailto:Rod.Dann@corrs.com.au)>; Michael Tarnawsky <[Michael.Tarnawsky@bdo.com.au](mailto:Michael.Tarnawsky@bdo.com.au)>

**Subject:** Access to Brisbane Premises

Dear Mr Nehme

On 28 June 2021, the Court made orders regarding the execution of search orders on premises located in Bowen Hill, Queensland.

Multiple attempts have been made to access those premises, without any success. The independent solicitor, Mr Dann, made contact with the State Manager for Forum Finance, Brett Thompson, who indicated that he could not (and did not) attend at the premises as requested.

Would you please **urgently confirm** that someone will be available to attend this afternoon and meet with the search party? Please let me know the details of that person and their contact number so that Mr Dann can make the relevant arrangements with them to attend at a time that is suitable to the search party.

Regards  
Caitlin

**Caitlin Murray**

Partner

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caitlin.murray@minterellison.com

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---

Sensitive: Legal

## Andrew Clarke

---

**From:** Caitlin Murray  
**Sent:** Thursday 1 July 2021 04:44 PM  
**To:** r.panetta@panetta.com.au  
**Cc:** Caitlin Murray; Andrew Clarke; Michael Hughes; Anthony Sommer  
**Subject:** FW: Westpac Banking Corporation v Forum Finance Pty Ltd & Basile Papadimitriou - Federal Court Proceeding NSD616/2021 [ME-ME.FID6264995]  
**Attachments:** Westpac Banking Corporation v Forum Finance Pty Limited & Basile Papadimitriou; Further order dated 28 June 2021.pdf; NSD616\_2021 orders dated 29 June 2021.pdf

Dear Mr Panetta

I refer to your request below to provide all documents previously served on Mr Papas.

Please find attached the email I sent to Mr Papas on Monday effecting service (**Papas Service Email**). We confirm that we have provided you with access to the linked Accellion share file folder within the Papas Service Email.

If you have any issues in accessing the Accellion link please contact Andrew Clarke ([andrew.clarke@minterellison.com](mailto:andrew.clarke@minterellison.com)) of my office who is copied to this email.

Please find further attached by way of service the further orders of Lee J made on 28 June and 29 June following the making of the original order contained within the Papas Service Email.

Regards  
Caitlin

---

**Caitlin Murray**

Partner

T +61 2 9921 4279 M +61 422 977 971

[caitlin.murray@minterellison.com](mailto:caitlin.murray@minterellison.com)

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**From:** Rocco Panetta <[r.panetta@panetta.com.au](mailto:r.panetta@panetta.com.au)>  
**Date:** 1 July 2021 at 3:28:39 pm AEST  
**To:** Caitlin Murray <[Caitlin.Murray@minterellison.com](mailto:Caitlin.Murray@minterellison.com)>  
**Subject:** Westpac Banking Corporation v Forum Finance Pty Ltd & Basile Papadimitriou - Federal Court Proceeding NSD616/2021

Dear Ms Murray

Further to our telephone conversation earlier, I have been instructed to act for Mr Basile Papadimitriou (Bill Papas), the second respondent in the above proceeding. I will be filing a notice of appearance in due course.

I will be sending you a list of things we will be seeking at tomorrow's appearance once we have further instructions and once we confirm certain matters with instructing Counsel.

In the meantime, would you please send me any and all documents relevant to Mr Papas that have previously been filed and served and any exhibits/additional evidence.

Regards

Rocco Panetta  
Principal

**PANETTA LAWYERS**

Level 6, 111 Elizabeth St  
Sydney NSW 2000  
P: +61 2 9159 9048  
M: +61 406 888 999  
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[r.panetta@panetta.com.au](mailto:r.panetta@panetta.com.au)  
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# ASIC & Business Names

## ORGANISATIONAL SEARCH ON THE FORUM GROUP OF COMPANIES PTY LTD

### Current Extract

This information was extracted from ASIC database on 30 June 2021 at 03:21PM

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.

<b>151 964 626</b>	<b>THE FORUM GROUP OF COMPANIES PTY LTD</b>	<b>DOCUMENT NO.</b>
	151 964 626	
ABN	72 151 964 626	
Registered in	NSW	
Date Registered	07-Jul-2011	
Review Date	07-Jul-2021	

### Current Organisation Details

Name	THE FORUM GROUP OF COMPANIES PTY LTD	1E7548089
Name Start	07-Jul-2011	
Status	REGISTERED	
Type	AUSTRALIAN PROPRIETARY COMPANY	
Class	LIMITED BY SHARES	
Subclass	PROPRIETARY COMPANY	
Disclosing Entity	NO	

### Current Registered Office

Address	ROTHSAY ACCOUNTING SERVICES PTY LTD, LEVEL 1, 12-14 O'CONNELL STREET, SYDNEY, NSW, 2000	1E7548089
Start Date	07-Jul-2011	

### Current Principal Place of Business

Address	LEVEL 5, 141 WALKER STREET, NORTH SYDNEY, NSW, 2060	0EAL81329
Start Date	01-Jun-2018	

### Current Director

Officer Name	BASILE PAPADIMITRIOU	5EAV01605
ABN	Not available	
Birth Details	31-Aug-1972 SYDNEY NSW	
Address	23 MARGARET STREET, ROZELLE, NSW, 2039	
Appointment Date	28-Sep-2011	

### Current Secretary

Officer Name	BASILE PAPADIMITRIOU	5EAV01605
ABN	Not available	
Birth Details	31-Aug-1972 SYDNEY NSW	
Address	23 MARGARET STREET, ROZELLE, NSW, 2039	
Appointment Date	28-Sep-2011	

#### Current Appointed Auditor

Officer Name	ROTHSAY AUDIT & ASSURANCE PTY LTD	7EAH36384
ACN	129 769 151	(FR 2018)
ABN	Not available	
Address	LEVEL 1, 12-14 O'CONNELL STREET, SYDNEY, NSW, 2000	
Appointment Date	19-Oct-2018	

#### Current Issued Capital

Type	Current	9E0025821
Class	ORD	
	ORDINARY SHARES	
Number of Shares/Interests issued	15199626	
Total amount paid/taken to be paid	\$18379949.40	
Total amount due and payable	\$0.00	

Note: For each class of shares issued by a proprietary 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.

#### Current Members

Class	ORD	028205726
No. Held	45620	
Beneficially Owned	NO	Fully paid YES

Name	TNCFS PTY LTD
ACN	150 147 630
ABN	Not available
Address	UNIT 5, 21 GUILFOYLE AVENUE, DOUBLE BAY, NSW, 2028
Joint Holding	NO

Class	ORD	028916109
No. Held	45524	
Beneficially Owned	NO	Fully paid YES

Name	POP CUBED PTY LIMITED
ACN	159 718 386
ABN	69 159 718 386
Address	UNIT 1, 466 LIVERPOOL ROAD, STRATHFIELD SOUTH, NSW, 2136

Joint Holding	NO		
Class	ORD		028916109
No. Held	37854		
Beneficially Owned	NO	Fully paid	YES
Name	ALREJA HOLDINGS PTY LTD		
ACN	156 287 884		
ABN	Not available		
Address	78 CHESTERFIELD ROAD, EPPING, NSW, 2121		
Joint Holding	NO		
Class	ORD		028916109
No. Held	75708		
Beneficially Owned	NO	Fully paid	YES
Name	LM AGOSTINO PTY LTD		
ACN	160 260 168		
ABN	Not available		
Address	121 MARSDEN ROAD, WEST RYDE, NSW, 2114		
Joint Holding	NO		
Class	ORD		028916109
No. Held	37854		
Beneficially Owned	YES	Fully paid	YES
Name	KERNYA, NATALIE		
ACN	Not available		
ABN	Not available		
Address	UNIT 15, 438 MOWBRAY RD W, LANE COVE WEST, NSW, 2066		
Joint Holding	NO		
Class	ORD		028916109
No. Held	37854		
Beneficially Owned	YES	Fully paid	YES
Name	PAPADIMITRIOU, KATE ALBERTA		
ACN	Not available		
ABN	Not available		
Address	28 MARTIN STREET, FRESHWATER, NSW, 2096		
Joint Holding	NO		
Class	ORD		9E0006695
No. Held	350417		
Beneficially Owned	NO	Fully paid	YES
Name	YALLA INVESTMENTS PTY. LTD.		
ACN	104 128 805		
ABN	74 104 128 805		



Address	84 MCPHERSON STREET, ESSENDON, VIC, 3040		
Joint Holding	NO		
Class	ORD		9E0006695
No. Held	137854		
Beneficially Owned	YES	Fully paid	YES
Name	TIERNEY, JEANNINE		
ACN	Not available		
ABN	Not available		
Address	6 TAPPEINER COURT, BAULKHAM HILLS, NSW, 2153		
Joint Holding	NO		
Class	ORD		9E0006748
No. Held	426433		
Beneficially Owned	NO	Fully paid	YES
Name	BRETT THOMPSON ENTERPRISES PTY LTD		
ACN	146 662 204		
ABN	Not available		
Address	15 MONMOUTH STREET, MORNINGSIDES, QLD, 4170		
Joint Holding	NO		
Class	ORD		9E0006748
No. Held	109678		
Beneficially Owned	NO	Fully paid	YES
Name	BOUCH INVESTMENTS PTY LTD		
ACN	601 152 621		
ABN	Not available		
Address	69 AUSTIN AVENUE, CROYDON, NSW, 2132		
Joint Holding	NO		
Class	ORD		9E0006748
No. Held	161291		
Beneficially Owned	YES	Fully paid	YES
Name	PINKER, DAVID ALAN		
ACN	Not available		
ABN	Not available		
Address	78 CHESTERFIELD ROAD, EPPING, NSW, 2121		
Joint Holding	YES		
Name	PINKER, NATALIE LOUISE		
ACN	Not available		
ABN	Not available		
Address	78 CHESTERFIELD ROAD, EPPING, NSW, 2121		
Joint Holding	YES		

Class	ORD			9E0017851
No. Held	198175			
Beneficially Owned	NO	Fully paid	YES	
Name	HNAC HOLDINGS PTY LTD			
ACN	154 506 368			
ABN	Not available			
Address	UNIT 5, 21 GUILFOYLE AVENUE, DOUBLE BAY, NSW, 2028			
Joint Holding	NO			
Class	ORD			9E0017851
No. Held	913249			
Beneficially Owned	NO	Fully paid	YES	
Name	HOEN, JASON			
ACN	Not available			
ABN	Not available			
Address	6-8 DALRY AVENUE, PARK ORCHARDS, VIC, 3114			
Joint Holding	YES			
Name	HOEN, LINDY JOAN			
ACN	Not available			
ABN	Not available			
Address	6-8 DALRY AVENUE, PARK ORCHARDS, VIC, 3114			
Joint Holding	YES			
Class	ORD			9E0017851
No. Held	41028			
Beneficially Owned	NO	Fully paid	YES	
Name	DORIAN & YORK PTY. LIMITED			
ACN	111 923 687			
ABN	Not available			
Address	LEVEL 1, 60 PARK STREET, SYDNEY, NSW, 2000			
Joint Holding	NO			
Class	ORD			9E0025821
No. Held	161290			
Beneficially Owned	NO	Fully paid	YES	
Name	CALoola AUSTRALIA PTY LTD			
ACN	161 440 562			
ABN	31 161 440 562			
Address	502 CAROOL ROAD, CAROOL, NSW, 2486			
Joint Holding	NO			
Class	ORD			9E0032863
No. Held	196861			
Beneficially Owned	NO	Fully paid	YES	

Name	M J FREDERICKSON PTY LTD		
ACN	615 957 036		
ABN	Not available		
Address	65A TRANBY ROAD, MAYLANDS, WA, 6051		
Joint Holding	NO		
Class	ORD		9E0032863
No. Held	203139		
Beneficially Owned	NO	Fully paid	YES
Name	FREDERICKSON, MATHEW DYLAN		
ACN	Not available		
ABN	Not available		
Address	65A TRANBY ROAD, MAYLANDS, WA, 6051		
Joint Holding	NO		
Class	ORD		9E0033071
No. Held	32259		
Beneficially Owned	NO	Fully paid	YES
Name	BARBOUR, ANDREW JOHN		
ACN	Not available		
ABN	Not available		
Address	6 FARRER PLACE, FRENCHS FOREST, NSW, 2086		
Joint Holding	YES		
Name	BARBOUR, JANE MARGARET		
ACN	Not available		
ABN	Not available		
Address	6 FARRER PLACE, FRENCHS FOREST, NSW, 2086		
Joint Holding	YES		
Class	ORD		5EAV01605
No. Held	5445239		
Beneficially Owned	NO	Fully paid	YES
Name	ARAMIA HOLDINGS PTY LTD		
ACN	114 958 717		
ABN	Not available		
Address	LEVEL 1, 141 WALKER STREET, NORTH SYDNEY, NSW, 2060		
Joint Holding	NO		
Class	ORD		9EAA17252
No. Held	668944		
Beneficially Owned	NO	Fully paid	YES
Name	MALTON ENTERPRISES PTY LTD		
ACN	153 852 852		

ABN	Not available			
Address	LEVEL 5, 141 WALKER STREET, NORTH SYDNEY, NSW, 2060			
Joint Holding	NO			
Class	ORD			9EAA17771
No. Held	2289305			
Beneficially Owned	NO	Fully paid	YES	
Name	TESORIERO INVESTMENT GROUP PTY. LTD.			
ACN	161 088 115			
ABN	Not available			
Address	44 HOWITT ROAD, CAULFIELD NORTH, VIC, 3161			
Joint Holding	NO			
Class	ORD			9EAA24894
No. Held	3584050			
Beneficially Owned	YES	Fully paid	YES	
Name	INTRASHIELD PTY LTD			
ACN	133 426 534			
ABN	78 133 426 534			
Address	LEVEL 1, 12-14 O'CONNELL STREET, SYDNEY, NSW, 2000			
Joint Holding	NO			

#### Document Details

Received	Form Type	Processed	No. Pages	Effective	
14-Oct-2020 388H	388 Financial Report Financial Report - Large Proprietary Company That Is Not a Disclosing Entity	14-Oct-2020	37	30-Jun-2020	7EBB30068 (FR 2020)
01-May-2020 484E	484 Change to Company Details Appointment or Cessation of A Company Officeholder	01-May-2020	2	01-May-2020	1EIG87160
15-Nov-2019 484N	484 Change to Company Details Changes to (Members) Share Holdings	15-Nov-2019	2	15-Nov-2019	9EAA24894
31-Oct-2019 280	280 Notice of Meeting And Documents Re Buy-Back	03-Dec-2019	37	31-Oct-2019	030743257
31-Oct-2019 2560B	2560 Notification of Reduction in Share Capital Details For Selective Reduction	25-Nov-2019	68	31-Oct-2019	030743256
15-Oct-2019 388H	388 Financial Report Financial Report - Large Proprietary Company That Is Not a Disclosing Entity	15-Oct-2019	43	30-Jun-2019	7EAQ28222 (FR 2019)
13-Jun-2019 484N	484 Change to Company Details Changes to (Members) Share	13-Jun-2019	4	13-Jun-2019	9EAA17771

## Holdings

03-Jun-2019	484	03-Jun-2019	2	03-Jun-2019	9EAA17252
484N	Change to Company Details	Changes to (Members) Share Holdings			
12-Mar-2019	484	12-Mar-2019	2	12-Mar-2019	5EAV01605
484	Change to Company Details				
484A1	Change Officeholder Name or Address				
484A2	Change Member Name or Address				
17-Jan-2019	388	21-Jan-2019	39	17-Jan-2019	7EAH79068
388C	Financial Report	Financial Report - Supplementary - Company Alters 7EA H36 384			
21-Dec-2018	388	21-Dec-2018	40	30-Jun-2018	7EAH36384 (FR 2018)
388	Financial Report				
388H	Financial Report - Large Proprietary Company That Is Not A Disclosing Entity				
388E	Company - Appoint Change Name/address of Auditor	Altered by 7EA H79 068			
05-Nov-2018	315	19-Nov-2018	1	29-Oct-2018	030428569
315A	Notice of Resignation or Removal of Auditor	Resignation Of Auditor			
11-Sep-2018	484	11-Sep-2018	2	11-Sep-2018	7EAD98865
484E	Change to Company Details	Appointment or Cessation of A Company Officeholder			
01-Jun-2018	484	01-Jun-2018	2	01-Jun-2018	0EAL81329
484	Change to Company Details				
484C	Change of Principal Place of Business (Address)				
484A2	Change Member Name or Address				
04-Apr-2018	484	04-Apr-2018	2	04-Apr-2018	6E5346270
484A1	Change to Company Details	Change Officeholder Name Or Address			
18-Oct-2017	388	18-Oct-2017	45	30-Jun-2017	7E9550826 (FR 2017)
388H	Financial Report	Financial Report - Large Proprietary Company That Is Not a Disclosing Entity			
22-Sep-2017	484	22-Sep-2017	4	22-Sep-2017	9E0033071
484N	Change to Company Details	Changes to (Members) Share Holdings			
20-Sep-2017	484	20-Sep-2017	6	20-Sep-2017	9E0032863
484N	Change to Company Details	Changes to (Members) Share Holdings			
18-May-2017	484	18-May-2017	2	18-May-2017	9E0025821
484	Change to Company Details				
484O	Changes to Share Structure				

484J	Notification of Share Cancellation - Company Buy-Back				
484N	CHANGES TO (MEMBERS) SHARE HOLDINGS				
16-May-2017 2205H	2205	18-May-2017	6	16-May-2017	029970355
	NOTIFICATION OF RESOLUTION RELATING TO SHARES FINANCIAL ASSISTANCE - APPROVAL BY ULTIMATE AUST HOLDING CO				
16-May-2017 2601	2601	18-May-2017	2	31-May-2017	029970348
	NOTIFICATION OF INTENTION TO GIVE FINANCIAL ASSISTANCE				
21-Apr-2017 2602C	2602	24-Apr-2017	12	21-Apr-2017	029953793
	NOTIFICATION OF FINANCIAL ASSISTANCE DETAILS APPROVAL BY MEMBERS ULTIMATE AUSTRALIAN HOLDING COMPANY				
21-Apr-2017 280	280	24-Apr-2017	46	21-Apr-2017	029953787
	NOTICE OF MEETING AND DOCUMENTS RE BUY-BACK				
30-Mar-2017 902	902	01-Apr-2017	4	24-Oct-2011	029979049
	SUPPLEMENTARY DOCUMENT Alters 027 761 917				
30-Mar-2017 902	902	01-Apr-2017	4	29-Mar-2012	029979050
	SUPPLEMENTARY DOCUMENT Alters 028 052 984				
30-Mar-2017 902	902	01-Apr-2017	4	04-Feb-2014	029979051
	SUPPLEMENTARY DOCUMENT Alters 028 916 109				
30-Mar-2017 902	902	01-Apr-2017	2	04-May-2016	029979052
	SUPPLEMENTARY DOCUMENT Alters 9E0 006 735				
30-Mar-2017 902	902	01-Apr-2017	4	04-May-2016	029979053
	SUPPLEMENTARY DOCUMENT Alters 9E0 006 735				
30-Mar-2017 902	902	01-Apr-2017	4	04-May-2016	029979054
	SUPPLEMENTARY DOCUMENT Alters 9E0 006 748				
30-Mar-2017 902	902	01-Apr-2017	2	29-Aug-2016	029979055
	SUPPLEMENTARY DOCUMENT Alters 029 726 123				
16-Dec-2016 388H	388	16-Dec-2016	45	30-Jun-2016	7E8628241 (FR 2016)
	FINANCIAL REPORT FINANCIAL REPORT - LARGE PROPRIETARY COMPANY THAT IS NOT A DISCLOSING ENTITY				
16-Dec-2016 388H	388	16-Dec-2016	46	30-Jun-2015	7E8628128 (FR 2015)
	FINANCIAL REPORT FINANCIAL REPORT - LARGE PROPRIETARY COMPANY THAT IS NOT A DISCLOSING ENTITY				
388E	COMPANY - APPOINT CHANGE NAME/ADDRESS OF AUDITOR				

09-Dec-2016	484	09-Dec-2016	3	09-Dec-2016	9E0017851
484N	CHANGE TO COMPANY DETAILS CHANGES TO (MEMBERS) SHARE HOLDINGS				
26-Aug-2016	484	29-Aug-2016	18	29-Aug-2016	029726123
484	CHANGE TO COMPANY DETAILS				
484G	NOTIFICATION OF SHARE ISSUE				
484O	CHANGES TO SHARE STRUCTURE				
484N	CHANGES TO (MEMBERS) SHARE HOLDINGS				
	Altered by 029 979 055				
05-May-2016	484	05-May-2016	2	05-May-2016	9E0006808
484N	CHANGE TO COMPANY DETAILS CHANGES TO (MEMBERS) SHARE HOLDINGS				
04-May-2016	484	04-May-2016	6	04-May-2016	9E0006748
484	CHANGE TO COMPANY DETAILS				
484O	CHANGES TO SHARE STRUCTURE				
484G	NOTIFICATION OF SHARE ISSUE				
484N	CHANGES TO (MEMBERS) SHARE HOLDINGS				
	Altered by 029 979 054				
04-May-2016	484	04-May-2016	3	04-May-2016	9E0006735
484	CHANGE TO COMPANY DETAILS				
484O	CHANGES TO SHARE STRUCTURE				
484G	NOTIFICATION OF SHARE ISSUE				
484N	CHANGES TO (MEMBERS) SHARE HOLDINGS				
	Altered by 029 979 053				
	Altered by 029 979 052				
03-May-2016	484	03-May-2016	3	03-May-2016	9E0006695
484	CHANGE TO COMPANY DETAILS				
484O	CHANGES TO SHARE STRUCTURE				
484G	NOTIFICATION OF SHARE ISSUE				
484N	CHANGES TO (MEMBERS) SHARE HOLDINGS				
18-Jun-2015	484	18-Jun-2015	2	18-Jun-2015	7E7050495
484E	CHANGE TO COMPANY DETAILS APPOINTMENT OR CESSATION OF A COMPANY OFFICEHOLDER				
22-Dec-2014	484	22-Dec-2014	2	22-Dec-2014	7E6619166
484E	CHANGE TO COMPANY DETAILS APPOINTMENT OR CESSATION OF A COMPANY OFFICEHOLDER				
28-Jun-2013	484	04-Feb-2014	21	04-Feb-2014	028916109
484	CHANGE TO COMPANY DETAILS				
484G	NOTIFICATION OF SHARE ISSUE				
484O	CHANGES TO SHARE STRUCTURE				
484N	CHANGES TO (MEMBERS) SHARE HOLDINGS				
	Altered by 029 979 051				
14-Jun-2013	484	14-Jun-2013	2	14-Jun-2013	7E5290091

484C	CHANGE TO COMPANY DETAILS CHANGE OF PRINCIPAL PLACE OF BUSINESS (ADDRESS)				
15-Feb-2013 484E	484 CHANGE TO COMPANY DETAILS APPOINTMENT OR CESSATION OF A COMPANY OFFICEHOLDER	15-Feb-2013	3	15-Feb-2013	7E5024215
31-Oct-2012 484N	484 CHANGE TO COMPANY DETAILS CHANGES TO (MEMBERS) SHARE HOLDINGS	01-Nov-2012	7	01-Nov-2012	028205726
29-Oct-2012 484N	484 CHANGE TO COMPANY DETAILS CHANGES TO (MEMBERS) SHARE HOLDINGS	30-Oct-2012	6	30-Oct-2012	028205648
23-Apr-2012 A104	A104 SUPPLEMENTARY PAGES TO IMAGED DOCUMENT Alters 028 052 984	24-Apr-2012	2	23-Apr-2012	028027652
28-Mar-2012 275	275 APPLICATION FOR EXTENSION OF TIME TO LODGE A CERTIFICATE UNDER S 254X(2)	30-Mar-2012	1	28-Mar-2012	028029848
28-Mar-2012 484 484G 484O 484N	484 CHANGE TO COMPANY DETAILS NOTIFICATION OF SHARE ISSUE CHANGES TO SHARE STRUCTURE CHANGES TO (MEMBERS) SHARE HOLDINGS Altered by 028 027 652 Altered by 029 979 050	29-Mar-2012	6	29-Mar-2012	028052984
08-Nov-2011 309A	309 NOTIFICATION OF DETAILS OF A CHARGE	08-Nov-2011	6	25-Oct-2011	7E4075462
01-Nov-2011 484C	484 CHANGE TO COMPANY DETAILS CHANGE OF PRINCIPAL PLACE OF BUSINESS (ADDRESS)	01-Nov-2011	2	01-Nov-2011	7E4058717
21-Oct-2011 484 484G 484O 484N	484 CHANGE TO COMPANY DETAILS NOTIFICATION OF SHARE ISSUE CHANGES TO SHARE STRUCTURE CHANGES TO (MEMBERS) SHARE HOLDINGS Altered by 029 979 049	24-Oct-2011	8	24-Oct-2011	027761917
04-Oct-2011 484E	484 CHANGE TO COMPANY DETAILS APPOINTMENT OR CESSATION OF A COMPANY OFFICEHOLDER	05-Oct-2011	4	05-Oct-2011	027823108
01-Sep-2011 484 484C 484E 484N	484 CHANGE TO COMPANY DETAILS CHANGE OF PRINCIPAL PLACE OF BUSINESS (ADDRESS) APPOINTMENT OR CESSATION OF A COMPANY OFFICEHOLDER CHANGES TO (MEMBERS) SHARE HOLDINGS	01-Sep-2011	3	01-Sep-2011	7E3920032



### Financial Reports

Balance Date	Report Due Date	AGM Due Date	Extended AGM Due Date	AGM Held Date	Outstanding	
30-Jun-2015	31-Oct-2015	Unknown	Unknown	Unknown	N	7E8628128
30-Jun-2016	31-Oct-2016	Unknown	Unknown	Unknown	N	7E8628241
30-Jun-2017	31-Oct-2017	Unknown	Unknown	Unknown	N	7E9550826
30-Jun-2018	31-Oct-2018	Unknown	Unknown	Unknown	N	7EAH36384
30-Jun-2019	31-Oct-2019	Unknown	Unknown	Unknown	N	7EAQ28222
30-Jun-2020	31-Oct-2020	Unknown	Unknown	Unknown	N	7EBB30068

Section 146A of the *Corporations Act 2001* states '**A contact address is the address to which communications and notices are sent from ASIC to the company.**'

Address GPO BOX 542, SYDNEY, NSW, 2001  
Start Date 29-Aug-2011

\*\*\* End of Extract \*\*\*

# ASIC & Business Names

## ORGANISATIONAL SEARCH ON IUGIS PTY LTD

### Current Extract

This information was extracted from ASIC database on 30 June 2021 at 03:21PM

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.

632 882 243	IUGIS PTY LTD	DOCUMENT NO.
ABN	632 882 243 67 632 882 243	
Registered in	NSW	
Date Registered	12-Apr-2019	
Review Date	12-Apr-2022	

### Current Organisation Details

Name	IUGIS PTY LTD
Name Start	04-Sep-2019
Status	REGISTERED
Type	AUSTRALIAN PROPRIETARY COMPANY
Class	LIMITED BY SHARES
Subclass	PROPRIETARY COMPANY
Disclosing Entity	NO

### Current Registered Office

Address	ROTHSAY ACCOUNTING SERVICES PTY LTD, LEVEL 1, 12-14 O'EJL60209 O'CONNELL STREET, SYDNEY, NSW, 2000
Start Date	12-Apr-2019

### Current Principal Place of Business

Address	LEVEL 5, 141 WALKER STREET, NORTH SYDNEY, NSW, 2060 O'EJL60209
Start Date	12-Apr-2019

### Current Director

Officer Name	BASILE PAPADIMITRIOU	O'EJL60209
ABN	Not available	
Birth Details	31-Aug-1972 SYDNEY NSW	
Address	23 MARGARET STREET, ROZELLE, NSW, 2039	
Appointment Date	12-Apr-2019	

### Current Secretary

Officer Name	BASILE PAPADIMITRIOU	0EJL60209
ABN	Not available	
Birth Details	31-Aug-1972 SYDNEY NSW	
Address	23 MARGARET STREET, ROZELLE, NSW, 2039	
Appointment Date	12-Apr-2019	

#### Current Issued Capital

Type	Current	0EJL60209
Class	ORD	
	ORD	
Number of Shares/Interests 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 proprietary 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.

#### Current Members

Class	ORD	1EEH28794
No. Held	1	
Beneficially Owned	YES	Fully paid YES
Name	IUGIS HOLDINGS LIMITED	
ABN	Not available	
Address	24TH FLOOR AL SILA TOWER ABU DHABI, GLOBAL MARKET SQUARE, UNITED ARAB EMIRATES	
Joint Holding	NO	

#### Document Details

Received	Form Type	Processed	No. Pages	Effective	
23-Apr-2021 384	384 Notification of Resol. By Directors of a Small Pty Company Controlled By a Foreign Coy Which Is Not Part of Large Group	21-May-2021	2	23-Apr-2021	031284478
06-Mar-2020 484N	484 Change to Company Details Changes to (Members) Share Holdings	06-Mar-2020	2	06-Mar-2020	1EEH28794
04-Sep-2019 205A	205 Notification of Resolution Changing Company Name	04-Sep-2019	2	04-Sep-2019	7EAP05097
12-Apr-2019 201C	201 Application For Registration as a Proprietary Company	12-Apr-2019	3	12-Apr-2019	0EJL60209

Section 146A of the *Corporations Act 2001* states '**A contact address is the address to which communications and notices are sent from ASIC to the company.**'

Address	GPO BOX 542, SYDNEY, NSW, 2001
Start Date	04-Sep-2019

\*\*\* End of Extract \*\*\*

ASIC EXTRACT SNAPSHOT

CURRENT ORGANISATION DETAILS

Date Extracted	29/06/2021	Start Date	21/01/2021
ACN	647 212 299	Name	IUGIS WASTE SOLUTIONS PTY LTD
ABN	48 647 212 299	Name Start Date	21/01/2021
Current Name	IUGIS WASTE SOLUTIONS PTY LTD	Status	Registered
Registered In	New South Wales	Type	Australian Proprietary Company
Registration Date	18/01/2021	Class	Limited By Shares
Review Date	18/01/2022	Sub Class	Proprietary Company
Company Type	ACN (Australian Company Number)	Disclosing Entity	No
Current Directors	1	Document No.	
Current Secretaries	1		

Share Structure (Displaying Top 4 Only)

Go to Full ASIC Results

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

(creditor)watch - Credit Score (572)

Go to Full Credit Report

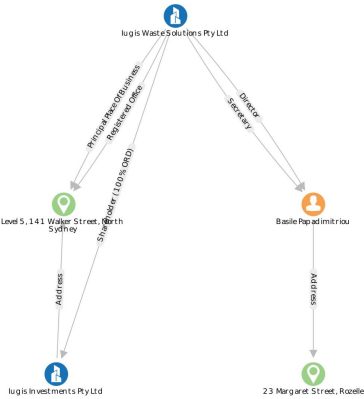


Risk Data Summary

Court Judgments	0	Payment Defaults	0	Insolvency Notices	0	Mercantile Enquiries	0	Credit Enquiries	3
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REVEAL - Company Visualisation

Go to full workspace



**ASIC Data Extracted 29/06/2021 at 22:19**

This extract contains information derived from the Australian Securities and Investment Commission's (ASIC) database undersection 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 (/), was already held by InfoTrack and had not changed since it was last ordered on 29/06/2021.

**- 647 212 299 IUGIS WASTE SOLUTIONS PTY LTD -**

<b>ACN (Australian Company Number):</b>	647 212 299	<b>Document No.</b>
<b>ABN:</b>	48 647 212 299	
<b>Current Name:</b>	IUGIS WASTE SOLUTIONS PTY LTD	
<b>Registered in:</b>	New South Wales	
<b>Registration Date:</b>	18/01/2021	
<b>Review Date:</b>	18/01/2022	
<b>Company Bounded By:</b>		

**- Current Organisation Details -**

<b>Name:</b>	IUGIS WASTE SOLUTIONS PTY LTD
<b>Name Start Date:</b>	21/01/2021
<b>Status:</b>	Registered
<b>Type:</b>	Australian Proprietary Company
<b>Class:</b>	Limited By Shares
<b>Sub Class:</b>	Proprietary Company

**- Company Addresses -**

<b>- Registered Office</b>		1EZQ42796
<b>Address:</b>	LEVEL 5 141 WALKER STREET NORTH SYDNEY NSW 2059	
<b>Start Date:</b>	27/01/2021	
<b>- Principal Place of Business</b>		1EZM87151
<b>Address:</b>	LEVEL 5 141 WALKER STREET NORTH SYDNEY NSW 2059	
<b>Start Date:</b>	18/01/2021	

**- 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

<b>Name:</b>	BASILE PAPADIMITRIOU	1EZM87151
<b>Address:</b>	23 MARGARET STREET ROZELLE NSW 2039	
<b>Birth Details:</b>	31/08/1972 SYDNEY NSW	
<b>Appointment Date:</b>	18/01/2021	
<b>Cease Date:</b>	//	

### Secretary

<b>Name:</b>	BASILE PAPADIMITRIOU	1EZM87151
<b>Address:</b>	23 MARGARET STREET ROZELLE NSW 2039	
<b>Birth Details:</b>	31/08/1972 SYDNEY NSW	
<b>Appointment Date:</b>	18/01/2021	
<b>Cease Date:</b>	//	

### **- Share Structure -**

#### Current

<b>Class:</b>	ORD	1EZM87151
<b>Number of Shares Issued:</b>	100	
<b>Total Amount Paid / Taken to be Paid:</b>	\$100.00	
<b>Total Amount Due and Payable:</b>	\$0.00	

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#### **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.

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### **- Share/Interest Holding -**

#### Current

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#### **- Holding -**

<b>Class:</b>	ORD	<b>Number Held:</b>	100	2EFM41042
<b>Beneficially Owned:</b>	Yes	<b>Fully Paid:</b>	Yes	

#### **- Members -**

<b>Name:</b>	IUGIS INVESTMENTS PTY LTD
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**ACN:** 647 627 745  
**Address:** LEVEL 5 141 WALKER STREET NORTH SYDNEY NSW 2059  
**Joint Holding:** No

## - 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	28/04/2021	28/04/2021	2	28/04/2021	2EFM41042
484N	Change to Company Details Changes to (Members) Share Holdings				
205	21/01/2021	21/01/2021	2	21/01/2021	1EZR31707
205A	Notification of Resolution Changing Company Name				
484	20/01/2021	20/01/2021	2	20/01/2021	1EZQ42796
484B	Change to Company Details Change of Registered Address				
201	18/01/2021	18/01/2021	3	18/01/2021	1EZM87151
201C	Application For Registration as a Proprietary Company				

## - Company Contact Addresses -

### - Contact Address for ASIC use only

**Address:** GPO BOX 542 SYDNEY NSW 2001  
**Start Date:** 20/01/2021

\*\*\* 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:	572
Credit Enquiries - Last 5 Years:	3
Credit Enquiries - Last 12 Months:	3

## 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:** C1

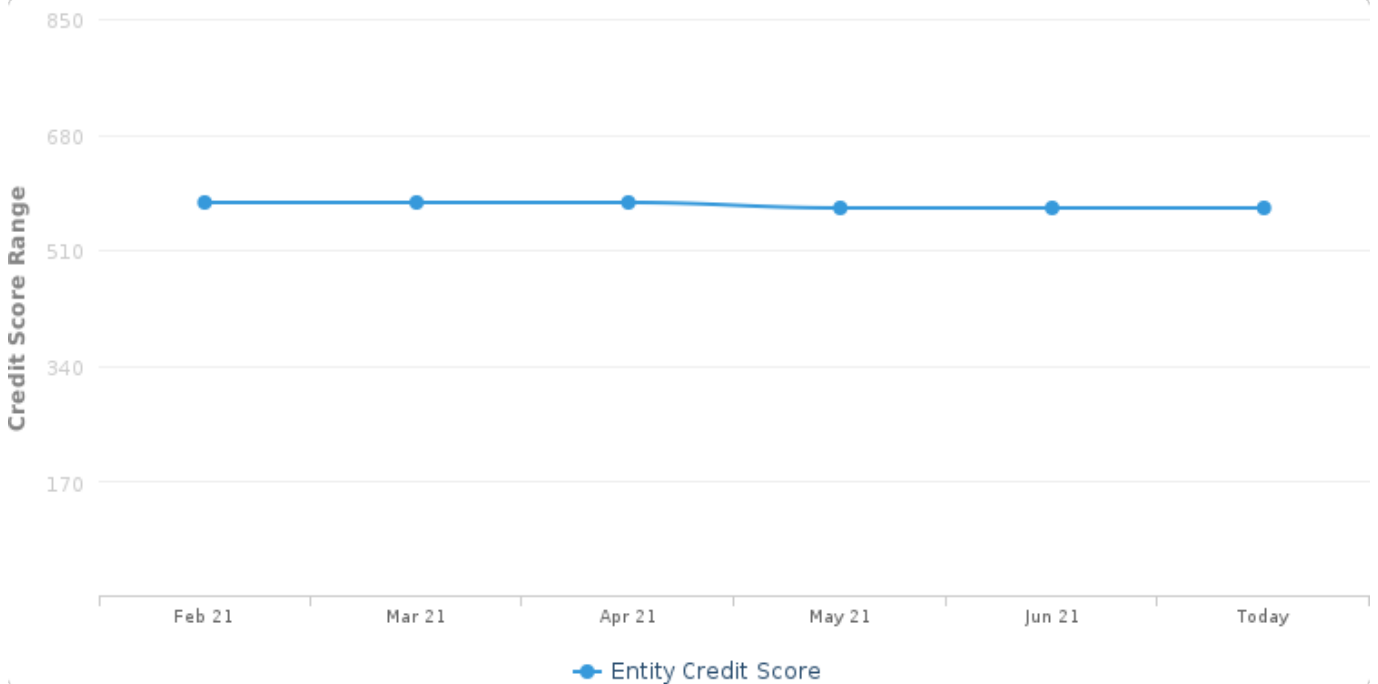
**Risk Level:** Neutral

**Credit Advice for C1 rating:** 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.

Entity has a 3.00% 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

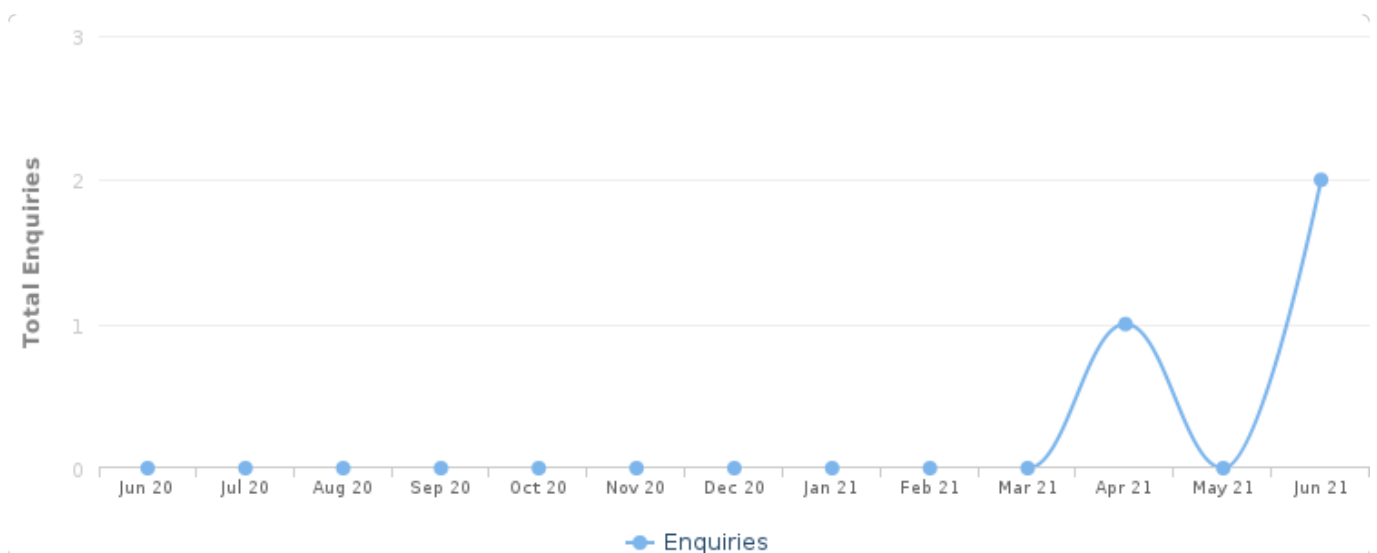
score v.20150123a

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 3 credit enquiries within the last 5 years.  
Entity has 3 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)	3
TOTAL ENQUIRIES	3

### Ordered by Date (Last 12 Months)

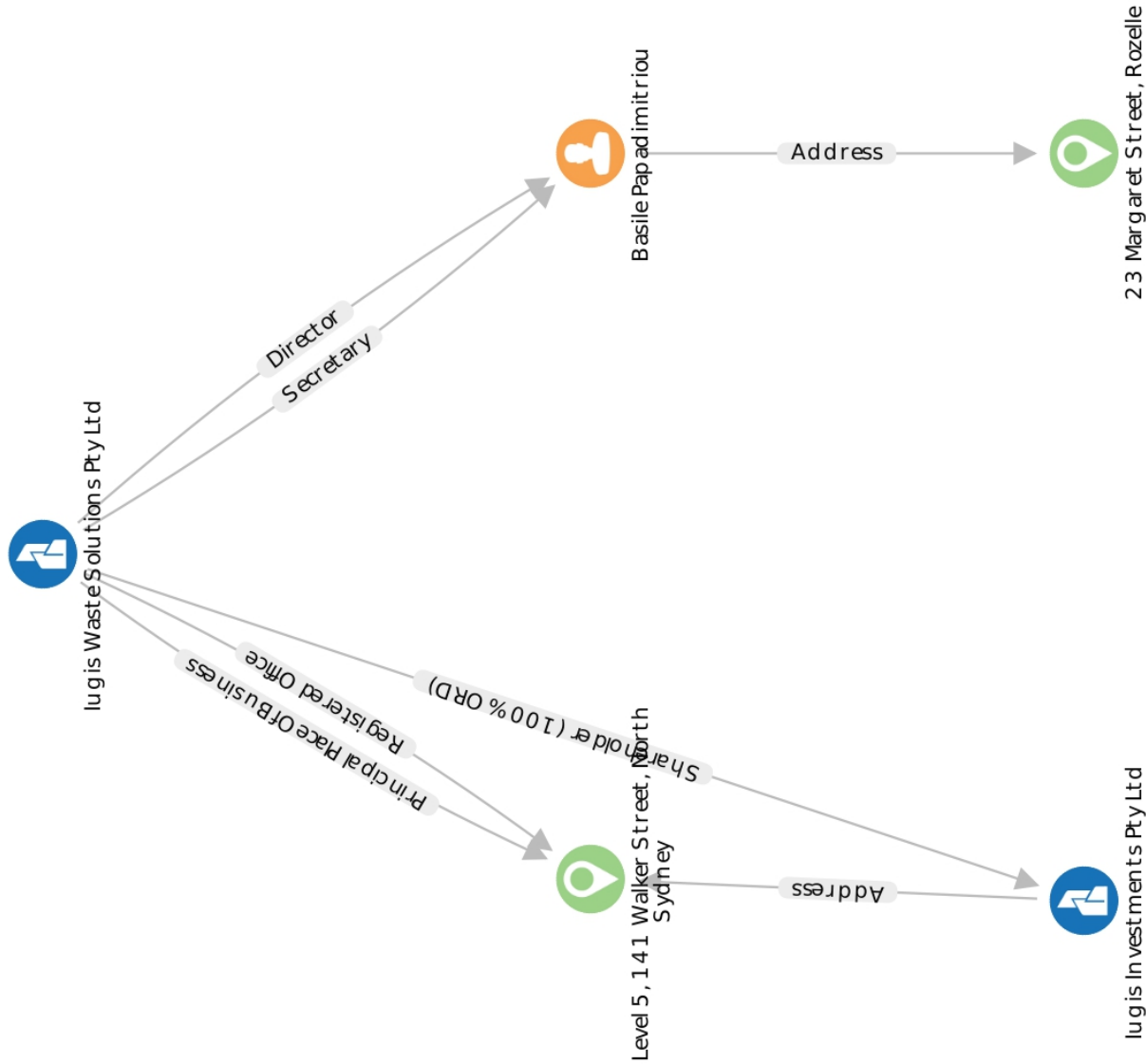
Industry	Date
Professional, Scientific and Technical Services (M)	29-06-2021
Professional, Scientific and Technical Services (M)	25-06-2021
Professional, Scientific and Technical Services (M)	29-04-2021

## Historical Timeline

Date	Type	Notes
28-04-2021	ASIC Document	#2EFM41042 Form 484 Change to Company Details Changes to (Members) Share Holdings
22-01-2021	Main Name	The Main Name was changed to IUGIS WASTE SOLUTIONS PTY LTD from IUGIS WASTE SERVICES PTY LTD
21-01-2021	ASIC Document	#1EZR31707 Form 205 Notification of Resolution Changing Company Name
20-01-2021	ASIC Document	#1EZQ42796 Form 484 Change to Company Details Change of Registered Address
18-01-2021	Entity Status	The Entity Status was changed to Active
18-01-2021	Goods And Services Tax	The Goods and Services Tax was changed to Currently registered for GST
18-01-2021	Main Name	The Main Name was changed to IUGIS WASTE SERVICES PTY LTD
18-01-2021	Main Business Physical Address	The Main Business Physical Address was changed to NSW 2060
18-01-2021	ASIC Document	#1EZM87151 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.



# ASIC & Business Names

## ORGANISATIONAL SEARCH ON FORUM FINANCE PTY LIMITED

### Historical Extract

This information was extracted from ASIC database on 29 June 2021 at 01:38PM

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.

153 301 172	FORUM FINANCE PTY LIMITED	DOCUMENT NO.
ABN	153 301 172 16 153 301 172	
Registered in	NSW	
Date Registered	19-Sep-2011	
Review Date	19-Sep-2021	

### Current Organisation Details

Name	FORUM FINANCE PTY LIMITED	5E2815352
Name Start	19-Sep-2011	
Status	REGISTERED	
Type	AUSTRALIAN PROPRIETARY COMPANY	
Class	LIMITED BY SHARES	
Subclass	PROPRIETARY COMPANY	
Disclosing Entity	NO	

### Current Registered Office

Address	ROTHSAY ACCOUNTING SERVICES PTY LTD C/- ROTHSA AC, LEVEL 1, 12-14 O'CONNELL STREET, SYDNEY, NSW, 2000	5E2815352
Start Date	19-Sep-2011	

### Current Principal Place of Business

Address	LEVEL 5, 141 WALKER STREET, NORTH SYDNEY, NSW, 2060	5EAA12378
Start Date	01-Jun-2018	

### Ceased/Former Principal Place of Business

Address	UNIT 20, 39 HERBERT STREET, ST LEONARDS, NSW, 2065	7E5289876
Start Date	14-Jun-2013	
End Date	31-May-2018	
Address	5-11 HARRIS STREET, PYRMONT, NSW, 2009	7E4063805
Start Date	27-Oct-2011	
End Date	13-Jun-2013	

Address	LEVEL 1, 12-14 O'CONNELL STREET, SYDNEY, NSW, 2000	5E2815352
Start Date	19-Sep-2011	
End Date	26-Oct-2011	

#### Current Director

Officer Name	VINCENZO FRANK TESORIERO	6E5346292
ABN	Not available	
Birth Details	21-Dec-1980 MALVERN VIC	
Address	44 HOWITT ROAD, CAULFIELD NORTH, VIC, 3161	
Appointment Date	01-Apr-2017	

Officer Name	BASILE PAPADIMITRIOU	5EAV00868
ABN	Not available	
Birth Details	31-Aug-1972 SYDNEY NSW	
Address	23 MARGARET STREET, ROZELLE, NSW, 2039	
Appointment Date	19-Sep-2011	

#### Current Secretary

Officer Name	BASILE PAPADIMITRIOU	5EAV00868
ABN	Not available	
Birth Details	31-Aug-1972 SYDNEY NSW	
Address	23 MARGARET STREET, ROZELLE, NSW, 2039	
Appointment Date	19-Sep-2011	

#### Current Ultimate Holding Company

Officer Name	THE FORUM GROUP OF COMPANIES PTY LTD	5E2815352
ACN	151 964 626	
ABN	Not available	

#### Current Issued Capital

Type	Current	5E2815352
Class	ORD	
	ORDINARY SHARES	
Number of Shares/Interests 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 proprietary 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.

#### Current Members

Class	ORD	5EAA12378
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No. Held	100		
Beneficially Owned	YES	Fully paid	YES
Name	THE FORUM GROUP OF COMPANIES PTY LTD		
ACN	151 964 626		
ABN	72 151 964 626		
Address	LEVEL 5, 141 WALKER STREET, NORTH SYDNEY, NSW, 2060		
Joint Holding	NO		

#### Document Details

Received	Form Type	Processed	No. Pages	Effective	
12-Mar-2019 484A1	484 Change to Company Details Change Officeholder Name Or Address	12-Mar-2019	2	12-Mar-2019	7EAJ36075
12-Mar-2019 484A1	484 Change to Company Details Change Officeholder Name Or Address	12-Mar-2019	2	12-Mar-2019	5EAV00868
04-Jun-2018 484 484C 484A2	484 Change to Company Details Change of Principal Place of Business (Address) Change Member Name or Address	04-Jun-2018	2	04-Jun-2018	5EAA12378
04-Apr-2018 484A1	484 Change to Company Details Change Officeholder Name Or Address	04-Apr-2018	2	04-Apr-2018	6E5346292
23-Jun-2017 484E	484 Change to Company Details Appointment or Cessation of A Company Officeholder	23-Jun-2017	2	22-Jun-2017	5E4427564
14-Jun-2013 484 484C 484A2	484 Change to Company Details Change of Principal Place of Business (Address) Change Member Name or Address	14-Jun-2013	2	14-Jun-2013	7E5289876
03-Nov-2011 484 484C 484A2	484 Change to Company Details Change of Principal Place of Business (Address) Change Member Name or Address	03-Nov-2011	2	03-Nov-2011	7E4063805
19-Sep-2011 201C	201 Application For Registration as a Proprietary Company	19-Sep-2011	3	19-Sep-2011	5E2815352

Section 146A of the *Corporations Act 2001* states '**A contact address is the address to which communications and notices are sent from ASIC to the company.**'

Address	GPO BOX 542, SYDNEY, NSW, 2001
Start Date	03-Nov-2011



\*\*\* End of Extract \*\*\*

# ASIC & Business Names

## ORGANISATIONAL SEARCH ON FORUM GROUP PTY LTD

### Historical Extract

This information was extracted from ASIC database on 01 July 2021 at 10:03PM

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.

<b>153 336 997</b>	<b>FORUM GROUP PTY LTD</b>	<b>DOCUMENT NO.</b>
	153 336 997	
ABN	25 153 336 997	
Registered in	NSW	
Date Registered	21-Sep-2011	
Review Date	21-Sep-2021	

### Current Organisation Details

Name	FORUM GROUP PTY LTD	7E7245278
Name Start	26-Aug-2015	
Status	REGISTERED	
Type	AUSTRALIAN PROPRIETARY COMPANY	
Class	LIMITED BY SHARES	
Subclass	PROPRIETARY COMPANY	
Disclosing Entity	NO	

### Ceased/Former Organisation Details

Details Start	02-Jul-2013	7E5338775
Details End	25-Aug-2015	
Name	FORUM GROUP (NSW) PTY LTD	
Name Start	02-Jul-2013	
Status	REGISTERED	
Type	AUSTRALIAN PROPRIETARY COMPANY	
Class	LIMITED BY SHARES	
Subclass	PROPRIETARY COMPANY	
Disclosing Entity	NO	
Details Start	21-Sep-2011	1E7762493
Details End	01-Jul-2013	
Name	FORUM GROUP PTY LIMITED	
Name Start	21-Sep-2011	
Status	REGISTERED	
Type	AUSTRALIAN PROPRIETARY COMPANY	
Class	LIMITED BY SHARES	

Subclass	PROPRIETARY COMPANY
Disclosing Entity	NO

#### Current Registered Office

Address	ROTHSAY ACCOUNTING SERVICES PTY LTD C/- ROTHSA	1E7762493
	AC, LEVEL 1, 12-14 O'CONNELL STREET, SYDNEY, NSW, 2000	
Start Date	21-Sep-2011	

#### Current Principal Place of Business

Address	LEVEL 5, 141 WALKER STREET, NORTH SYDNEY, NSW, 2060	0EAL81368
Start Date	01-Jun-2018	

#### Ceased/Former Principal Place of Business

Address	UNIT 20, 39 HERBERT STREET, ST LEONARDS, NSW, 2065	7E5290032
Start Date	14-Jun-2013	
End Date	31-May-2018	

Address	5-11 HARRIS STREET, PYRMONT, NSW, 2009	7E4063762
Start Date	27-Oct-2011	
End Date	13-Jun-2013	

Address	LEVEL 1, 12-14 O'CONNELL STREET, SYDNEY, NSW, 2000	1E7762493
Start Date	21-Sep-2011	
End Date	26-Oct-2011	

#### Current Director

Officer Name	BASILE PAPADIMITRIOU	5EAV00510
ABN	Not available	
Birth Details	31-Aug-1972 SYDNEY NSW	
Address	23 MARGARET STREET, ROZELLE, NSW, 2039	
Appointment Date	21-Sep-2011	

#### Current Secretary

Officer Name	BASILE PAPADIMITRIOU	5EAV00510
ABN	Not available	
Birth Details	31-Aug-1972 SYDNEY NSW	
Address	23 MARGARET STREET, ROZELLE, NSW, 2039	
Appointment Date	21-Sep-2011	

#### Current Ultimate Holding Company

Officer Name	THE FORUM GROUP OF COMPANIES PTY LTD	1E7762493
ACN	151 964 626	
ABN	Not available	

### Current Issued Capital

Type	Current	1E7762493
Class	ORD	
	ORDINARY SHARES	
Number of Shares/Interests 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 proprietary 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.

### Current Members

Class	ORD	0EAL81368
No. Held	100	
Beneficially Owned	YES	Fully paid YES
Name	THE FORUM GROUP OF COMPANIES PTY LTD	
ACN	151 964 626	
ABN	72 151 964 626	
Address	LEVEL 5, 141 WALKER STREET, NORTH SYDNEY, NSW, 2060	
Joint Holding	NO	

### Document Details

Received	Form Type	Processed	No. Pages	Effective	
12-Mar-2019	484	12-Mar-2019	2	12-Mar-2019	5EAV00510
484A1	Change to Company Details Change Officeholder Name Or Address				
01-Jun-2018	484	01-Jun-2018	2	01-Jun-2018	0EAL81368
484	Change to Company Details				
484C	Change of Principal Place of Business (Address)				
484A2	Change Member Name or Address				
26-Aug-2015	205	26-Aug-2015	2	25-Aug-2015	7E7245278
205A	Notification of Resolution Changing Company Name				
02-Jul-2013	205	02-Jul-2013	2	01-Jul-2013	7E5338775
205A	Notification of Resolution Changing Company Name				
14-Jun-2013	484	14-Jun-2013	2	14-Jun-2013	7E5290032
484	Change to Company Details				
484C	Change of Principal Place of Business (Address)				
484A2	Change Member Name or Address				
03-Nov-2011	484	03-Nov-2011	2	03-Nov-2011	7E4063762
484	Change to Company Details				

484C Change of Principal Place of Business (Address)

484A2 Change Member Name or Address

21-Sep-2011	201	21-Sep-2011	3	21-Sep-2011	1E7762493
201C	Application For Registration as a Proprietary Company				

Section 146A of the *Corporations Act 2001* states '**A contact address is the address to which communications and notices are sent from ASIC to the company.**'

Address GPO BOX 542, SYDNEY, NSW, 2001

Start Date 03-Nov-2011

\*\*\* End of Extract \*\*\*

ASIC EXTRACT SNAPSHOT

CURRENT ORGANISATION DETAILS

Date Extracted	29/06/2021
ACN	168 709 840
ABN	87 168 709 840
Current Name	FORUM ENVIRO PTY LTD
Registered In	New South Wales
Registration Date	24/03/2014
Review Date	24/03/2020
Company Type	ACN (Australian Company Number)
Current Directors	1
Current Secretaries	1

Start Date	13/06/2014
Name	FORUM ENVIRO PTY LTD
Name Start Date	13/06/2014
Status	Registered
Type	Australian Proprietary Company
Class	Limited By Shares
Sub Class	Proprietary Company
Disclosing Entity	No
Document No.	7E6122168

Share Structure (Displaying Top 4 Only)

Go to Full ASIC Results

Class	Class Type	Shares Issued	Amount Paid
ORD	ORDINARY SHARES	10000	\$10,000.00

(creditor)watch - Credit Score (577)

Go to Full Credit Report

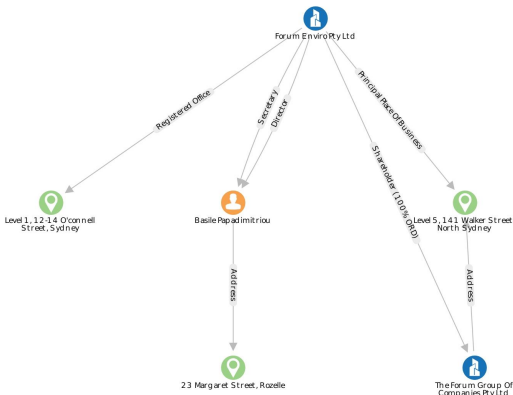


Risk Data Summary

Court Judgments	0	Payment Defaults	0	Insolvency Notices	0	Mercantile Enquiries	0	Credit Enquiries	31
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REVEAL - Company Visualisation

Go to full workspace



**ASIC Data Extracted 29/06/2021 at 22:19**

This On-File Report is a company extract that at the time of order (/), was already held by InfoTrack and had not changed since it was last ordered on 29/06/2021.

This computer produced extract contains information derived from the ASIC database either from documents lodged with the ASIC and processed as at the stated date of the extract, or from records supplied by previous state and/or territory systems. Please advise the A.S.I.C. promptly of any error or omission which you may find, so that we can correct it. The Information Division of the Australian Securities and Investments Commission is certified under the Australian Quality Standard AS 3901 (International Standard ISO 9001).

**- 168 709 840 FORUM ENVIRO PTY LTD -**

<b>ACN (Australian Company Number):</b>	168 709 840	<b>Document No.</b>
<b>ABN:</b>	87 168 709 840	
<b>Current Name:</b>	FORUM ENVIRO PTY LTD	
<b>Registered in:</b>	New South Wales	
<b>Registration Date:</b>	24/03/2014	
<b>Review Date:</b>	24/03/2020	
<b>Company Bounded By:</b>		

**- Current Organisation Details -**

<b>Name:</b>	FORUM ENVIRO PTY LTD	7E6122168
<b>Name Start Date:</b>	13/06/2014	
<b>Status:</b>	Registered	
<b>Type:</b>	Australian Proprietary Company	
<b>Class:</b>	Limited By Shares	
<b>Sub Class:</b>	Proprietary Company	

**- Company Addresses -**

<b>- Principal Place of Business</b>		5EAA12346
<b>Address:</b>	LEVEL 5 141 WALKER STREET NORTH SYDNEY NSW 2060	
<b>Start Date:</b>	01/06/2018	
<b>- Registered Office</b>		2E0358449
<b>Address:</b>	ROTHSAY ACCOUNTING SERVICES PTY LTD LEVEL 1 12-14 O'CONNELL STREET SYDNEY NSW 2000	
<b>Start Date:</b>	24/03/2014	

**- 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**

<b>Name:</b>	BASILE PAPADIMITRIOU	5EAV01417
<b>Address:</b>	23 MARGARET STREET ROZELLE NSW 2039	
<b>Birth Details:</b>	31/08/1972 SYDNEY NSW	
<b>Appointment Date:</b>	24/03/2014	
<b>Cease Date:</b>	//	

**Secretary**

<b>Name:</b>	BASILE PAPADIMITRIOU	5EAV01417
<b>Address:</b>	23 MARGARET STREET ROZELLE NSW 2039	
<b>Birth Details:</b>	31/08/1972 SYDNEY NSW	
<b>Appointment Date:</b>	24/03/2014	
<b>Cease Date:</b>	//	

**- Share Structure -****Current**

<b>Class:</b>	ORDINARY SHARES	2E0358449
<b>Number of Shares Issued:</b>	10000	
<b>Total Amount Paid / Taken to be Paid:</b>	\$10,000.00	
<b>Total Amount Due and Payable:</b>	\$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 -**



<b>Class:</b>	ORD	<b>Number Held:</b>	10000	5EAA12346
<b>Beneficially Owned:</b>	Yes	<b>Fully Paid:</b>	Yes	

**- Members -**

**Name:** THE FORUM GROUP OF COMPANIES PTY LTD  
**ACN:** 151 964 626  
**Address:** LEVEL 5 141 WALKER STREET NORTH SYDNEY NSW 2060  
**Joint Holding:** No  
**Abn:** 72 151 964 626

**- 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	12/03/2019	12/03/2019	2	12/03/2019	5EAV01417
484A1	Change to Company Details Change Officeholder Name Or Address				
484	04/06/2018	04/06/2018	2	04/06/2018	5EAA12346
484	Change to Company Details				
484C	Change of Principal Place of Business (Address)				
484A2	Change Member Name or Address				
484	26/02/2016	26/02/2016	5	26/02/2016	9E0003815
484N	Change to Company Details Changes to (Members) Share Holdings				
205	13/06/2014	13/06/2014	2	12/06/2014	7E6122168
205A	Notification of Resolution Changing Company Name				
205	16/04/2014	16/04/2014	2	15/04/2014	7E5988696
205A	Notification of Resolution Changing Company Name				
201	24/03/2014	24/03/2014	5	24/03/2014	2E0358449
201C	Application For Registration as a Proprietary Company				

**- Company Contact Addresses -**

**- Contact Address for ASIC use only**

**Address:** GPO BOX 542 SYDNEY NSW 2001  
**Start Date:** 24/03/2014

\*\*\* 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:	577
Credit Enquiries - Last 5 Years:	31
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
------	-------

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:** C1

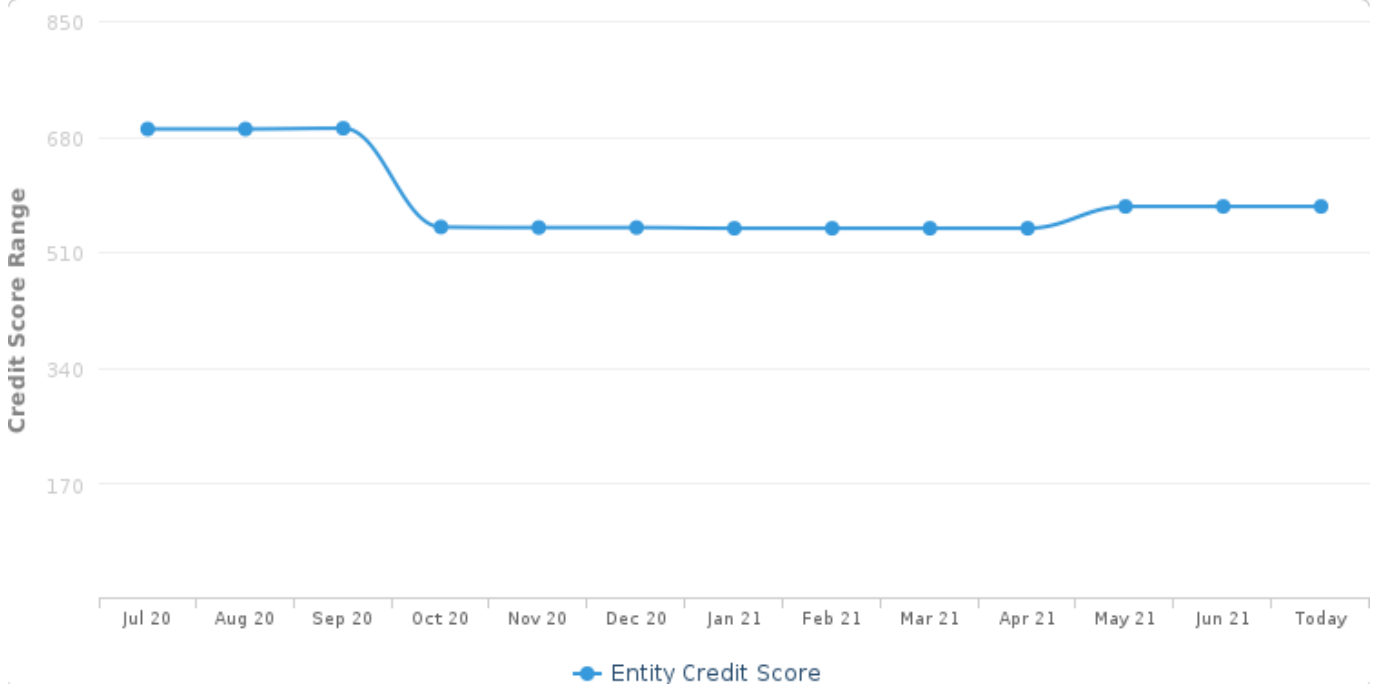
**Risk Level:** Neutral

**Credit Advice for C1 rating:** 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.

Entity has a 3.00% 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

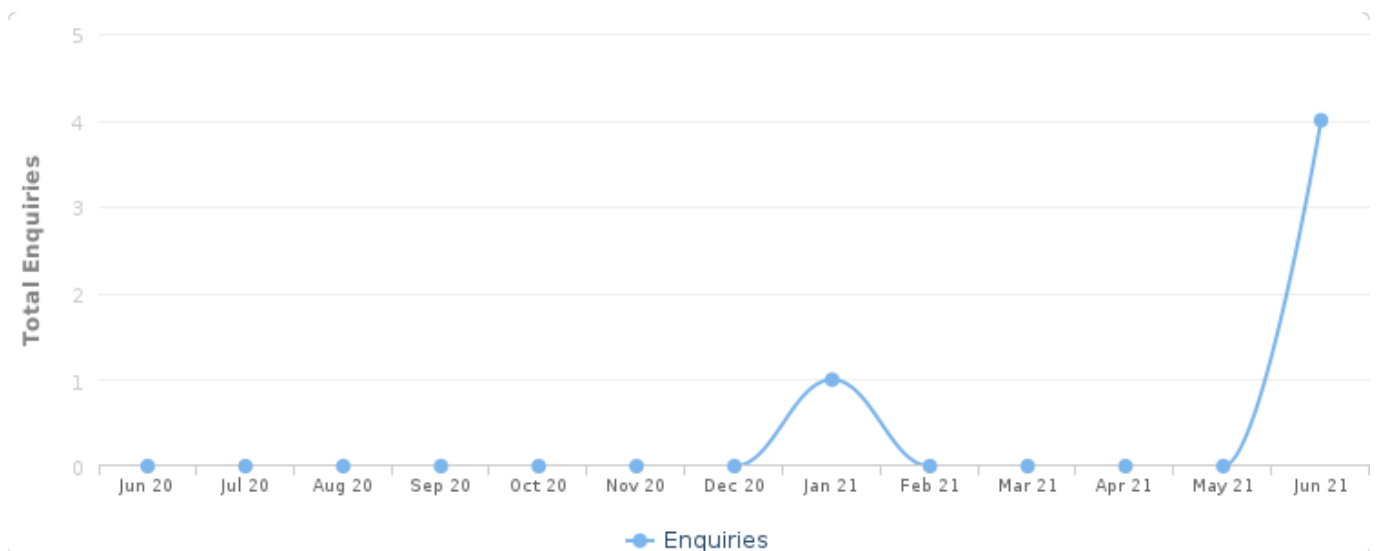
score v.20150123a

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 31 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)	4
Electricity, Gas, Water and Waste Services (D)	1
TOTAL ENQUIRIES	5

### Ordered by Date (Last 12 Months)

Industry	Date
Professional, Scientific and Technical Services (M)	29-06-2021
Professional, Scientific and Technical Services (M)	28-06-2021

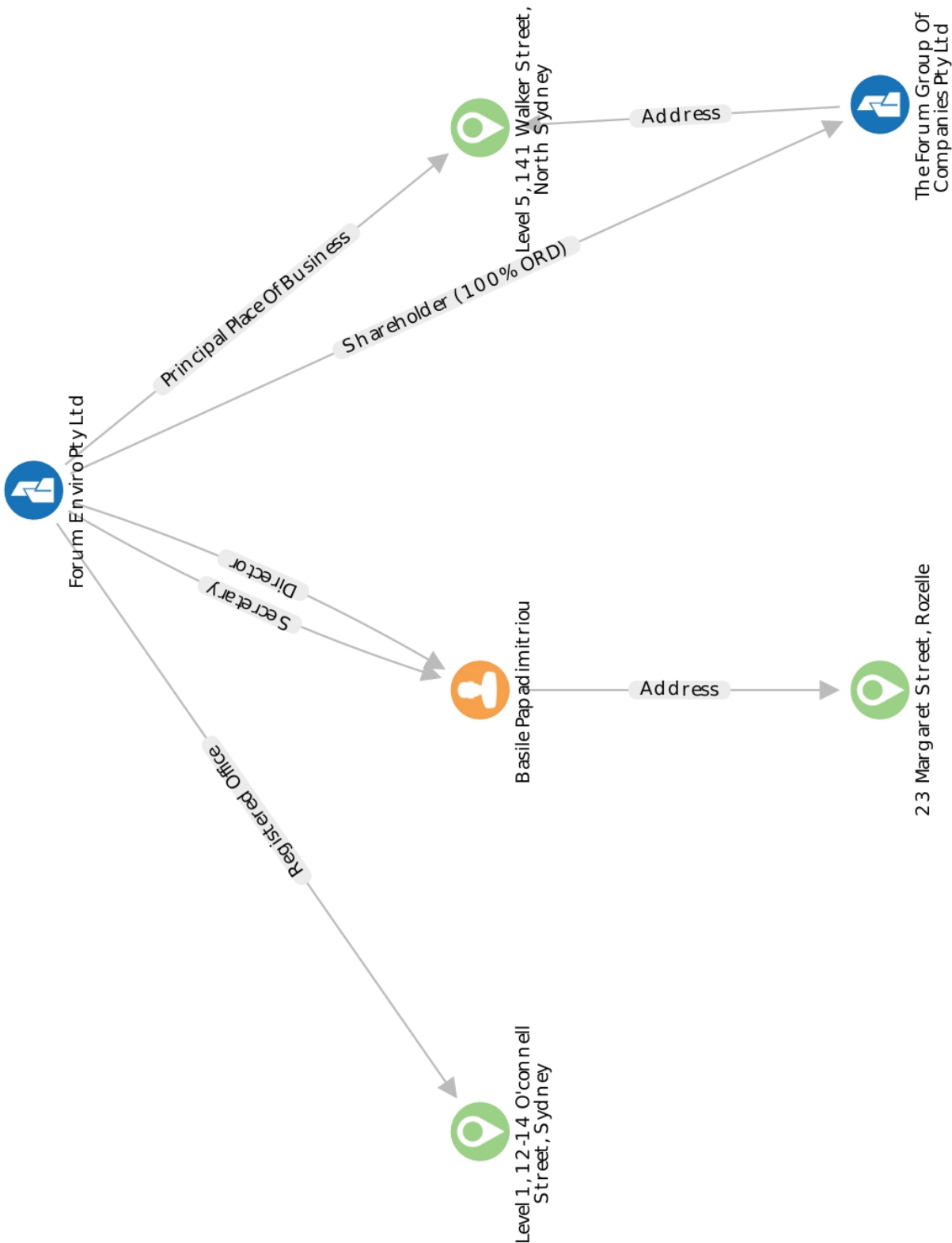
Industry	Date
Professional, Scientific and Technical Services (M)	25-06-2021
Professional, Scientific and Technical Services (M)	18-06-2021
Electricity, Gas, Water and Waste Services (D)	27-01-2021

## Historical Timeline

Date	Type	Notes
12-03-2019	ASIC Document	#5EAV01417 Form 484 Change to Company Details Change Officeholder Name Or Address
05-06-2018	Main Business Physical Address	The Main Business Physical Address was changed to NSW 2060 from NSW 2064
04-06-2018	ASIC Document	#5EAA12346 Form 484 Change to Company Details Change of Principal Place of Business (Address) Change Member Name or Address
23-04-2018	Business Name	The business name Powerperfector Australia was removed
26-02-2016	ASIC Document	#9E0003815 Form 484 Change to Company Details Changes to (Members) Share Holdings
25-09-2014	Main Business Physical Address	The Main Business Physical Address was changed to NSW 2064 from NSW 2064
13-06-2014	Main Name	The Main Name was changed to FORUM ENVIRO PTY LTD from POWERPERFECTOR AUSTRALIA PTY LTD
12-06-2014	ASIC Document	#7E6122168 Form 205 Notification of Resolution Changing Company Name
16-04-2014	Main Name	The Main Name was changed to POWERPERFECTOR AUSTRALIA PTY LTD from POWER P. AUSTRALIA PTY LTD
15-04-2014	ASIC Document	#7E5988696 Form 205 Notification of Resolution Changing Company Name
11-04-2014	Business Name	The business name Powerperfector Australia was added
01-04-2014	Main Business Physical Address	The Main Business Physical Address was changed to NSW 2064 from NSW 2065
24-03-2014	Entity Status	The Entity Status was changed to Active
24-03-2014	Goods And Services Tax	The Goods and Services Tax was changed to Currently registered for GST
24-03-2014	Main Name	The Main Name was changed to POWER P. AUSTRALIA PTY LTD
24-03-2014	Main Business Physical Address	The Main Business Physical Address was changed to NSW 2065
24-03-2014	ASIC Document	#2E0358449 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.



## ASIC EXTRACT SNAPSHOT

## CURRENT ORGANISATION DETAILS

Date Extracted	29/06/2021
ACN	074 715 718
ABN	68 074 715 718
Current Name	IMAGETEC SOLUTIONS AUSTRALIA PTY LTD
Registered In	New South Wales
Registration Date	04/07/1996
Review Date	30/04/2020
Company Type	ACN (Australian Company Number)
Current Directors	1
Current Secretaries	1

Start Date	06/12/2006
Name	IMAGETEC SOLUTIONS AUSTRALIA PTY LTD
Name Start Date	06/12/2006
Status	Registered
Type	Australian Proprietary Company
Class	Limited By Shares
Sub Class	Proprietary Company
Disclosing Entity	No
Document No.	023333269

## Share Structure (Displaying Top 4 Only)

[Go to Full ASIC Results](#)

Class	Class Type	Shares Issued	Amount Paid
ORD	ORDINARY SHARES	15902622	\$15,902,622.00

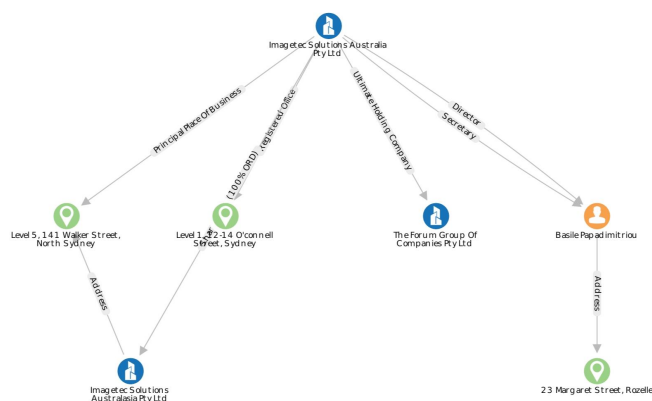
## (creditor)watch - Credit Score (574)

[Go to Full Credit Report](#)

## Risk Data Summary

Court Judgments	0	Payment Defaults	0	Insolvency Notices	0	Mercantile Enquiries	0	Credit Enquiries	52
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## REVEAL - Company Visualisation

[Go to full workspace](#)



**ASIC Data Extracted 29/06/2021 at 22:48**

This On-File Report is a company extract that at the time of order (/), was already held by InfoTrack and had not changed since it was last ordered on 29/06/2021.

This computer produced extract contains information derived from the ASIC database either from documents lodged with the ASIC and processed as at the stated date of the extract, or from records supplied by previous state and/or territory systems. Please advise the A.S.I.C. promptly of any error or omission which you may find, so that we can correct it. The Information Division of the Australian Securities and Investments Commission is certified under the Australian Quality Standard AS 3901 (International Standard ISO 9001).

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**- 074 715 718 IMAGETEC SOLUTIONS AUSTRALIA PTY LTD -**

<b>ACN (Australian Company Number):</b>	074 715 718	<b>Document No.</b>
<b>ABN:</b>	68 074 715 718	
<b>Current Name:</b>	IMAGETEC SOLUTIONS AUSTRALIA PTY LTD	
<b>Registered in:</b>	New South Wales	
<b>Registration Date:</b>	04/07/1996	
<b>Review Date:</b>	30/04/2020	
<b>Company Bounded By:</b>		

**- Current Organisation Details -**

<b>Name:</b>	IMAGETEC SOLUTIONS AUSTRALIA PTY LTD	023333269
<b>Name Start Date:</b>	06/12/2006	
<b>Status:</b>	Registered	
<b>Type:</b>	Australian Proprietary Company	
<b>Class:</b>	Limited By Shares	
<b>Sub Class:</b>	Proprietary Company	

**- Company Addresses -**

<b>- Principal Place of Business</b>		0EAL80780
<b>Address:</b>	LEVEL 5 141 WALKER STREET NORTH SYDNEY NSW 2060	
<b>Start Date:</b>	01/06/2018	
<b>- Registered Office</b>		9E0024238
<b>Address:</b>	ROTHSAY ACCOUNTING SERVICES PTY LTD LEVEL 1 12-14 O'CONNELL STREET SYDNEY NSW 2000	
<b>Start Date:</b>	20/04/2017	

**- 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**

<b>Name:</b>	BASILE PAPADIMITRIOU	5EAV01040
<b>Address:</b>	23 MARGARET STREET ROZELLE NSW 2039	
<b>Birth Details:</b>	31/08/1972 SYDNEY NSW	
<b>Appointment Date:</b>	03/04/2017	
<b>Cease Date:</b>	//	

**Secretary**

<b>Name:</b>	BASILE PAPADIMITRIOU	5EAV01040
<b>Address:</b>	23 MARGARET STREET ROZELLE NSW 2039	
<b>Birth Details:</b>	31/08/1972 SYDNEY NSW	
<b>Appointment Date:</b>	03/04/2017	
<b>Cease Date:</b>	//	

**Ultimate Holding Company**

<b>Name:</b>	151 964 626 THE FORUM GROUP OF COMPANIES PTY LTD	9E0024238
<b>Address:</b>		
<b>Appointment Date:</b>	//	
<b>Cease Date:</b>	//	
<b>Abn:</b>	72 151 964 626	

**- Share Structure -****Current**

<b>Class:</b>	ORDINARY SHARES	07471571H
<b>Number of Shares Issued:</b>	15902622	(AR 1997)
<b>Total Amount Paid / Taken to be Paid:</b>	\$15,902,622.00	
<b>Total Amount Due and Payable:</b>	\$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

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

<b>Class:</b>	ORD	<b>Number Held:</b>	15902622	0EAL80780
<b>Beneficially Owned:</b>	Yes	<b>Fully Paid:</b>	Yes	

**- Members -**

<b>Name:</b>	IMAGETEC SOLUTIONS AUSTRALASIA PTY LTD
<b>ACN:</b>	073 804 109
<b>Address:</b>	LEVEL 5 141 WALKER STREET NORTH SYDNEY NSW 2060
<b>Joint Holding:</b>	No
<b>Abn:</b>	89 073 804 109

**- 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	12/03/2019	12/03/2019	2	12/03/2019	5EAV01040
484A1	Change to Company Details Change Officeholder Name Or Address				
484	01/06/2018	01/06/2018	2	01/06/2018	0EAL80780
484	Change to Company Details				
484C	Change of Principal Place of Business (Address)				
484A2	Change Member Name or Address				
2205	16/05/2017	18/05/2017	6	16/05/2017	029970352
2205F	Notification of Resolution Relating to Shares Financial Assistance - Approval By Company's Own Sharehold				
2601	16/05/2017	18/05/2017	2	31/05/2017	029970343
2601	Notification of Intention to Give Financial Assistance				
2602	21/04/2017	24/04/2017	12	21/04/2017	029953797
2602A	Notification of Financial Assistance Details Approval By Company's Own Members				
484	13/04/2017	13/04/2017	4	13/04/2017	9E0024238
484	Change to Company Details				
484B	Change of Registered Address				

484C	Change of Principal Place of Business (Address)				
484D	Change to Ultimate Holding Company				
484E	Appointment or Cessation of a Company Officeholder				
315	16/09/2014	07/10/2014	1	08/09/2014	027479404
315A	Notice of Resignation or Removal of Auditor Resignation Of Auditor				
484	29/05/2013	29/05/2013	3	29/05/2013	1F0503496
484A2	Change to Company Details Change Member Name or Address				
484	10/05/2013	//	0	10/05/2013	1F0460336
484B	Change to Company Details Change of Registered Address				
484	11/04/2013	12/04/2013	3	12/04/2013	1F0470114
484E	Change to Company Details Appointment or Cessation of A Company Officeholder				
484	19/03/2013	07/05/2013	4	07/05/2013	1F0443854
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				
484	26/06/2012	26/06/2012	2	26/06/2012	7E4544973
484E	Change to Company Details Appointment or Cessation of A Company Officeholder				
484	17/05/2012	17/05/2012	3	17/05/2012	028083617
484D	Change to Company Details Change to Ultimate Holding Company				
484	15/03/2012	15/03/2012	3	15/03/2012	027971440
484	Change to Company Details				
484B	Change of Registered Address				
484C	Change of Principal Place of Business (Address)				
484	12/12/2011	12/12/2011	3	12/12/2011	1F0162298
484E	Change to Company Details Appointment or Cessation of A Company Officeholder				
484	15/11/2010	15/11/2010	3	15/11/2010	7E3295285
484E	Change to Company Details Appointment or Cessation of A Company Officeholder				
389	29/10/2010	01/11/2010	2	29/10/2010	027125297
389B	Annual Notice By Wholly-Owned Entity Annual Notice By Wholly-Owned Entity - Companies				
106	11/01/2010	21/01/2010	9	11/01/2010	026193944
106	Notice of Cancellation or Revocation of a Lodged Document Cancels 7E2 612 788				
484	17/12/2009	17/12/2009	2	17/12/2009	7E2612788
484E	Change to Company Details Appointment or Cessation of A Company Officeholder Cancelled by 026 193 944				
350	02/09/2009	07/09/2009	2	02/09/2009	025869803
350	Certification of Compliance With Stamp Duties Law By Provisional Charge Alters 025 853 676				

484	05/08/2009	21/01/2010	4	05/08/2009	025892128
484	Change to Company Details				
484D	Change to Ultimate Holding Company				
484E	Appointment or Cessation of a Company Officeholder				
309	30/07/2009	03/08/2009	52	29/07/2009	025853676
309A	Notification of Details of a Charge Altered by 025 869 803				
484	19/11/2008	19/11/2008	2	18/11/2008	1E4962868
484E	Change to Company Details Appointment or Cessation of A Company Officeholder				
370	12/11/2008	12/11/2008	3	12/11/2008	025089178
370	Notification By Officeholder of Resignation or Retirement				
351	30/06/2008	16/07/2008	19	30/06/2008	022625751
351	Deed Relating to Class Order				
355	30/06/2008	16/07/2008	15	30/06/2008	022625752
355	Revocation Deed Relating to Class Order				
350	02/06/2008	04/06/2008	2	02/06/2008	024727716
350	Certification of Compliance With Stamp Duties Law By Provisional Charge Alters 024 581 048				
309	27/03/2008	27/03/2008	45	19/03/2008	024581048
309A	Notification of Details of a Charge Altered by 024 727 716				
484	12/02/2008	13/02/2008	4	13/02/2008	024485755
484E	Change to Company Details Appointment or Cessation of A Company Officeholder				
2205	31/01/2008	05/02/2008	2	31/01/2008	024495848
2205F	Notification of Resolution Relating to Shares Financial Assistance - Approval By Company's Own Sharehold				
2601	31/01/2008	13/02/2008	2	15/02/2008	024510764
2601	Notification of Intention to Give Financial Assistance				
2602	30/01/2008	13/02/2008	9	30/01/2008	024510756
2602A	Notification of Financial Assistance Details Approval By Company's Own Members				
205	06/12/2006	06/12/2006	2	06/12/2006	023333269
205A	Notification of Resolution Changing Company Name				
350	29/11/2006	29/11/2006	1	29/11/2006	023324310
350	Certification of Compliance With Stamp Duties Law By Provisional Charge Alters 022 917 423				
484	06/10/2006	11/10/2006	2	11/10/2006	023267715
484D	Change to Company Details Change to Ultimate Holding Company				
309	05/09/2006	05/09/2006	49	04/09/2006	022917423
309A	Notification of Details of a Charge Altered by 023 324 310				
484	04/09/2006	07/09/2006	7	07/09/2006	023169592

484E	Change to Company Details Appointment or Cessation of A Company Officeholder				
2602	01/09/2006	19/09/2006	10	01/09/2006	022429560
2602A	Notification of Financial Assistance Details Approval By Company's Own Members				
312	01/09/2006	01/09/2006	1	01/09/2006	022917332
312A	Notification of Discharge				
2205	01/09/2006	08/09/2006	2	01/09/2006	023255165
2205F	Notification of Resolution Relating to Shares Financial Assistance - Approval By Company's Own Sharehold				
2601	01/09/2006	08/09/2006	3	18/09/2006	023255160
2601	Notification of Intention to Give Financial Assistance				
311	25/07/2006	25/07/2006	6	15/07/1999	022901841
311A	Notification of Assignment of Charge				
484	21/07/2006	27/07/2006	4	27/07/2006	022941905
484E	Change to Company Details Appointment or Cessation of A Company Officeholder				
312	19/06/2006	25/07/2006	1	19/06/2006	022925550
312A	Notification of Discharge				
312	12/05/2004	11/06/2004	1	12/05/2004	020437319
312B	Notification of Satisfaction of Charge				
484	29/04/2004	30/04/2004	3	19/04/2004	020097654
484A	Change to Company Details Change of Officeholder/member Name Or Address				
519	17/02/2004	17/02/2004	1	17/02/2004	018982907
519C	Notification of Dismissal of Application For Winding Up Order				
519	28/01/2004	29/01/2004	1	27/01/2004	018972236
519A	NOTIFICATION OF FILING OF APPLICATION FOR WINDING UP ORDER				
519	28/01/2004	29/01/2004	1	27/01/2004	018972236
519A	NOTIFICATION OF FILING OF APPLICATION FOR WINDING UP ORDER				
519	28/01/2004	29/01/2004	1	27/01/2004	018972236
519A	NOTIFICATION OF FILING OF APPLICATION FOR WINDING UP ORDER				
519	28/01/2004	29/01/2004	1	27/01/2004	018972236
519A	NOTIFICATION OF FILING OF APPLICATION FOR WINDING UP ORDER				
488	29/08/2003	16/10/2003	4	29/08/2003	019588752
488B	APPLICATION TO CHANGE REVIEW DATE OF A COMPANY OR SCHEME SYNCHRONISE REVIEW DATE BY OFFICE HOLDER - FEE APPLIES				
312	25/02/2003	25/02/2003	1	25/02/2003	018952102
312C	NOTIFICATION OF RELEASE OF PROPERTY				

316	21/01/2003	23/01/2003	3	16/01/2003	07471571M
316L	ANNUAL RETURN - PROPRIETARY COMPANY				
309	17/04/2002	18/04/2002	28	15/04/2002	017793874
309A	NOTIFICATION OF DETAILS OF A CHARGE				
316	02/01/2002	07/01/2002	3	27/12/2001	07471571L
316L	ANNUAL RETURN - PROPRIETARY COMPANY				
316	31/01/2001	10/05/2001	3	30/01/2001	07471571K
316	ANNUAL RETURN				
316P	CHANGE OF NAME OR ADDRESS OF OFFICEHOLDER				
316L	ANNUAL RETURN - PROPRIETARY COMPANY				
316	24/01/2000	21/02/2000	3	20/01/2000	07471571J
316L	ANNUAL RETURN - PROPRIETARY COMPANY				
304	12/11/1999	22/11/1999	2	01/11/1999	015941319
304A	NOTIFICATION OF CHANGE TO OFFICEHOLDERS OF AUSTRALIAN COMPANY				
304	18/10/1999	27/10/1999	2	12/10/1999	015925695
304A	NOTIFICATION OF CHANGE TO OFFICEHOLDERS OF AUSTRALIAN COMPANY				
304	02/07/1999	08/07/1999	2	28/06/1999	013677868
304A	NOTIFICATION OF CHANGE TO OFFICEHOLDERS OF AUSTRALIAN COMPANY				
316	21/01/1999	25/03/1999	3	19/01/1999	07471571I
316L	ANNUAL RETURN - PROPRIETARY COMPANY				
316	29/01/1998	16/02/1998	4	27/01/1998	07471571H
316L	ANNUAL RETURN - PROPRIETARY COMPANY				
207	07/04/1997	16/04/1997	2	27/03/1997	012241940
207	NOTIFICATION OF ALLOTMENT OF SHARES				
351	26/03/1997	26/03/1997	17	26/03/1997	009857469
351	DEED RELATING TO CLASS ORDER				
304	20/03/1997	27/03/1997	3	13/03/1997	008888690
304	NOTIFICATION OF				
304A	CHANGE TO OFFICEHOLDERS OF AUSTRALIAN COMPANY				
304C	CHANGE OF NAME OR ADDRESS OF OFFICEHOLDER				
316	10/01/1997	23/01/1997	4	07/01/1997	07471571G
316L	ANNUAL RETURN - PROPRIETARY COMPANY				
309	18/12/1996	18/12/1996	39	16/12/1996	012156878
309A	NOTIFICATION OF DETAILS OF A CHARGE				
203	27/08/1996	29/08/1996	1	12/08/1996	011502812
203A	NOTIFICATION OF CHANGE OF ADDRESS				

304	01/08/1996	09/08/1996	2	04/07/1996	010977913
304A	NOTIFICATION OF CHANGE TO OFFICEHOLDERS OF AUSTRALIAN COMPANY				
304	01/08/1996	09/08/1996	2	05/07/1996	010977912
304A	NOTIFICATION OF CHANGE TO OFFICEHOLDERS OF AUSTRALIAN COMPANY				
304	12/07/1996	15/07/1996	2	04/07/1996	011484372
304A	NOTIFICATION OF CHANGE TO OFFICEHOLDERS OF AUSTRALIAN COMPANY				
209	10/07/1996	10/07/1996	1	04/07/1996	009402564
209	NOTICE OF REDEMPTION OF REDEEMABLE PREFERENCE SHARES				
207	10/07/1996	10/07/1996	3	04/07/1996	009402563
207	NOTIFICATION OF ALLOTMENT OF SHARES				
370	10/07/1996	10/07/1996	2	10/07/1996	009402562
370	NOTICE OF RETIREMENT OR RESIGNATION BY DIRECTOR OR SECRETARY				
370	10/07/1996	10/07/1996	2	10/07/1996	009402561
370	NOTICE OF RETIREMENT OR RESIGNATION BY DIRECTOR OR SECRETARY				
203	10/07/1996	10/07/1996	1	04/07/1996	009402560
203A	NOTIFICATION OF CHANGE OF ADDRESS				
215	08/07/1996	08/07/1996	1	04/07/1996	009419275
215	NOTIFICATION OF INITIAL APPOINTMENT OF OFFICEHOLDERS				
204	04/07/1996	04/07/1996	1	04/07/1996	011394182
204	CERTIFICATE OF REGISTRATION DIVISION 1 PT 2.2				
201	04/07/1996	04/07/1996	4	04/07/1996	011400186
201C	APPLICATION FOR REGISTRATION AS A PROPRIETARY COMPANY				

**- Company Contact Addresses -**

**- Contact Address for ASIC use only**

**Address:** GPO BOX 542 SYDNEY NSW 2001  
**Start Date:** 16/05/2017

\*\*\* 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:	574
Credit Enquiries - Last 5 Years:	52
Credit Enquiries - Last 12 Months:	6

## 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:** C1

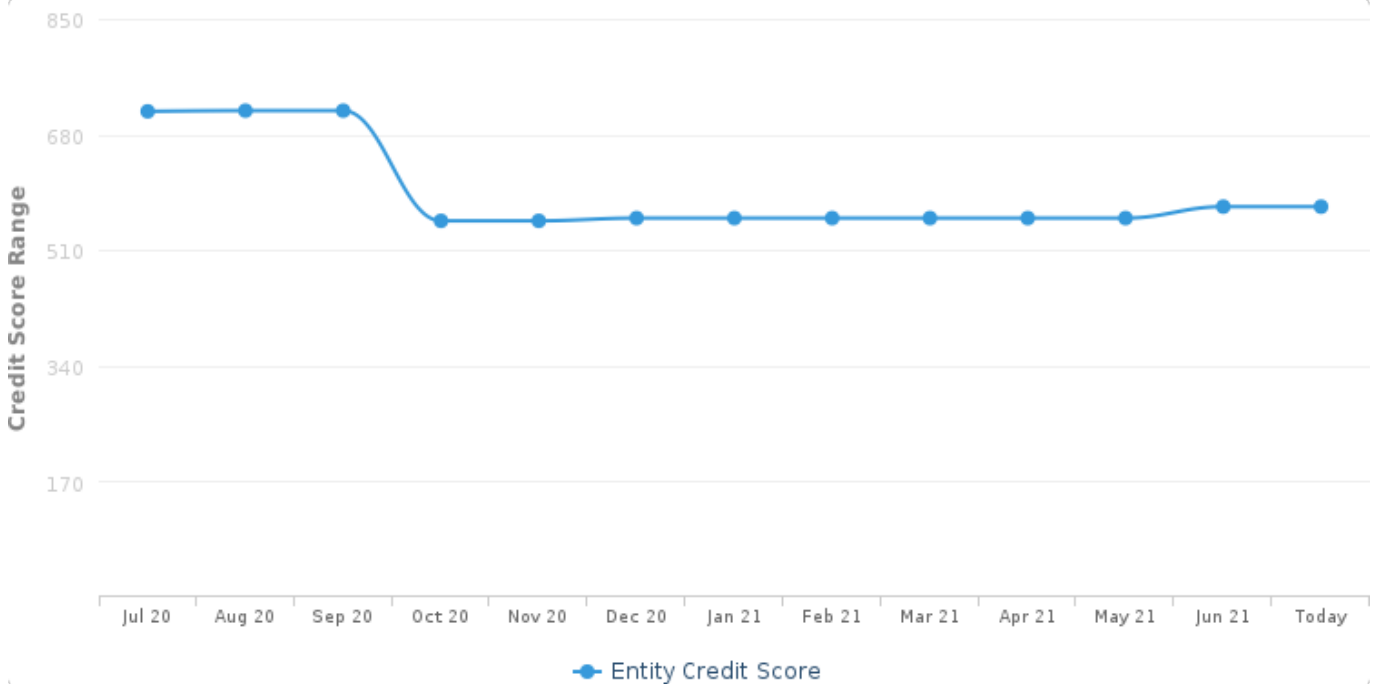
**Risk Level:** Neutral

**Credit Advice for C1 rating:** 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.

Entity has a 3.00% 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

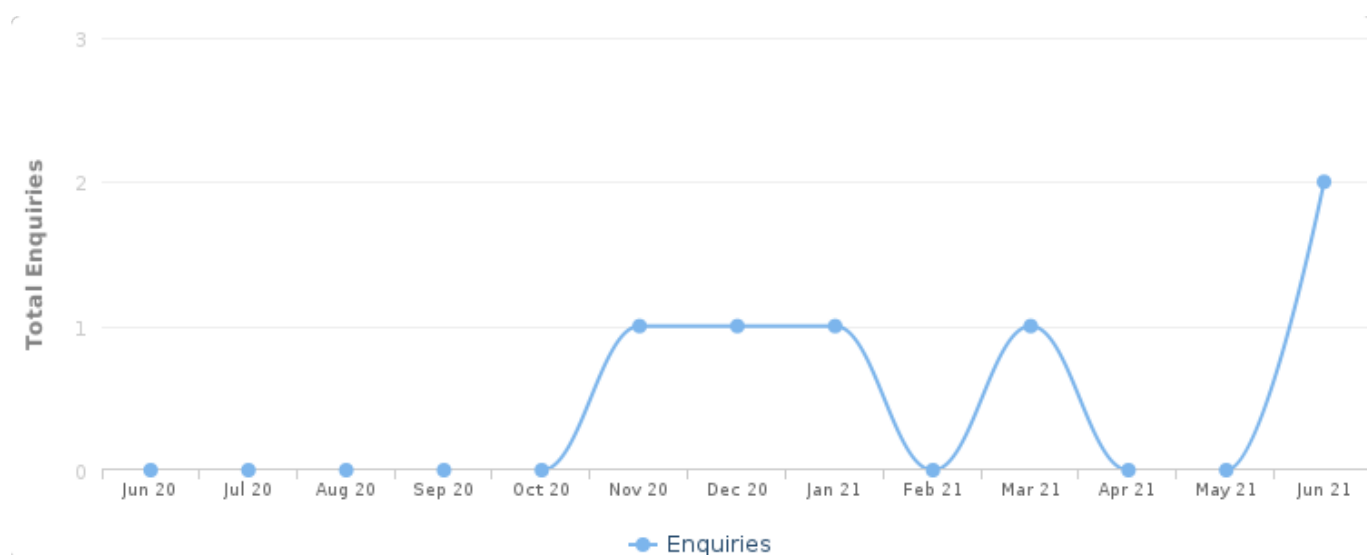
score v.20150123a

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 52 credit enquiries within the last 5 years.  
Entity has 6 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)	3
Transport, Postal and Warehousing (I)	2
Other Services (S)	1
TOTAL ENQUIRIES	6

### Ordered by Date (Last 12 Months)

Industry	Date
Professional, Scientific and Technical Services (M)	29-06-2021

Industry	Date
Professional, Scientific and Technical Services (M)	28-06-2021
Professional, Scientific and Technical Services (M)	25-03-2021
Other Services (S)	29-01-2021
Transport, Postal and Warehousing (I)	08-12-2020
Transport, Postal and Warehousing (I)	11-11-2020

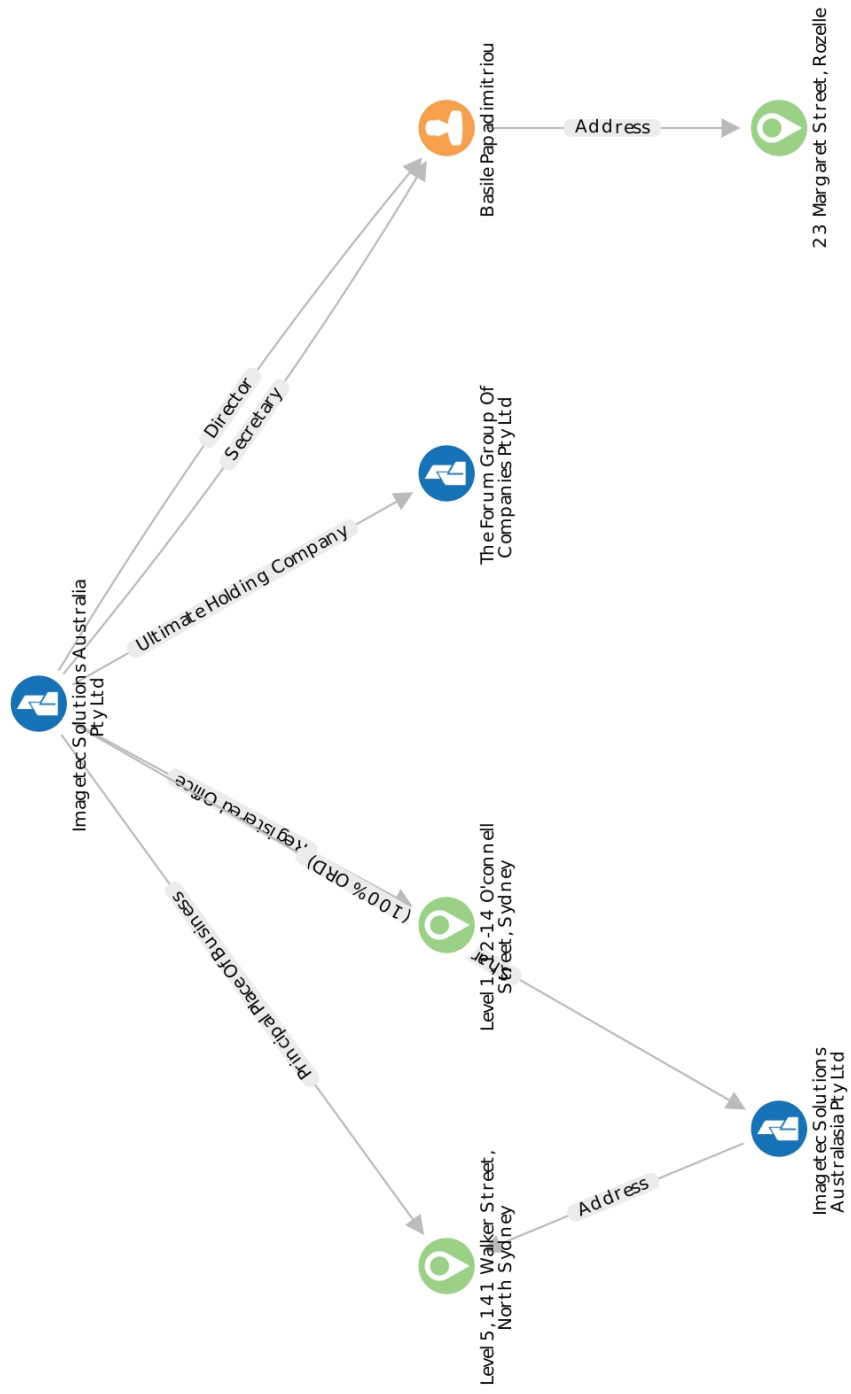
## Historical Timeline

Date	Type	Notes
13-01-2021	Business Name	The business name IMAGETEC FINANCE was removed
02-01-2020	Business Name	The business name Develop Business Solutions was removed
12-03-2019	ASIC Document	#5EAV01040 Form 484 Change to Company Details Change Officeholder Name Or Address
17-09-2018	Main Business Physical Address	The Main Business Physical Address was changed to NSW 2113 from NSW 2113
01-06-2018	ASIC Document	#0EAL80780 Form 484 Change to Company Details Change of Principal Place of Business (Address) Change Member Name or Address
23-04-2018	Business Name	The business name IMAGETEC FINANCE was removed
31-05-2017	ASIC Document	#029970343 Form 2601 Notification of Intention to Give Financial Assistance
16-05-2017	ASIC Document	#029970352 Form 2205 Notification of Resolution Relating to Shares Financial Assistance - Approval By Company's Own Sharehold
21-04-2017	ASIC Document	#029953797 Form 2602 Notification of Financial Assistance Details Approval By Company's Own Members
13-04-2017	ASIC Document	#9E0024238 Form 484 Change to Company Details Change of Registered Address Change of Principal Place of Business (Address) Change to Ultimate Holding Company Appointment or Cessation of a Company Officeholder
11-08-2016	Business Name	The business name Develop Business Solutions was added
05-02-2016	Business Name	The business name IMAGETEC was removed and IMAGETEC FINANCE was removed
02-02-2016	Business Name	The business name IMAGETEC FINANCE was removed
01-02-2016	Business Name	The business name IMAGETEC was removed and IMAGETEC FINANCE was removed
08-09-2014	ASIC Document	#027479404 Form 315 Notice of Resignation or Removal of Auditor Resignation Of Auditor
29-05-2013	ASIC Document	#1F0503496 Form 484 Change to Company Details Change Member Name or Address
10-05-2013	ASIC Document	#1F0460336 Form 484 Change to Company Details Change of Registered Address
07-05-2013	ASIC Document	#1F0443854 Form 484 Change to Company Details Change of Registered Address Change of Principal Place of Business (Address) Appointment or Cessation of a Company Officeholder
12-04-2013	ASIC Document	#1F0470114 Form 484 Change to Company Details Appointment or Cessation of A Company Officeholder
11-04-2013	Main Business Physical Address	The Main Business Physical Address was changed to NSW 2113 from NSW 2113
26-06-2012	ASIC Document	#7E4544973 Form 484 Change to Company Details Appointment or Cessation of A Company Officeholder

Date	Type	Notes
17-05-2012	ASIC Document	#028083617 Form 484 Change to Company Details Change to Ultimate Holding Company
18-04-2012	Main Business Physical Address	The Main Business Physical Address was changed to NSW 2113 from NSW 2113
15-03-2012	ASIC Document	#027971440 Form 484 Change to Company Details Change of Registered Address Change of Principal Place of Business (Address)
12-12-2011	ASIC Document	#1F0162298 Form 484 Change to Company Details Appointment or Cessation of A Company Officeholder
24-03-2010	Business Name	The business name DANKA INFORMATION TECHNOLOGY was removed
16-10-2009	Business Name	The business name DANKA OFFICE TECHNOLOGY was removed
24-11-2008	Business Name	The business name DANKA OFFICE TECHNOLOGY was removed
30-10-2007	Main Trading Name	The Main Trading Name was changed to IMAGETEC SOLUTIONS AUSTRALIA PTY LTD from DANKA AUSTRALIA PTY LIMITED
16-06-2007	Business Name	The business name DANKA INFORMATION TECHNOLOGY was removed
13-04-2007	Business Name	The business name IMAGETEC was added
10-04-2007	Business Name	The business name IMAGETEC FINANCE was added
03-04-2007	Business Name	The business name IMAGETEC FINANCE was added and IMAGETEC was added
02-04-2007	Business Name	The business name IMAGETEC FINANCE was added and IMAGETEC FINANCE was added
09-03-2007	Business Name	The business name IMAGETEC FINANCE was added
06-12-2006	Main Name	The Main Name was changed to IMAGETEC SOLUTIONS AUSTRALIA PTY LTD from DANKA AUSTRALIA PTY LIMITED
26-09-2006	Business Name	The business name DANKA OFFICE TECHNOLOGY was removed
04-09-2003	Business Name	The business name DANKA OFFICE TECHNOLOGY was removed
10-08-2003	Business Name	The business name DANKA OFFICE TECHNOLOGY was removed
09-08-2000	Business Name	The business name DANKA OFFICE TECHNOLOGY was added
24-07-2000	Business Name	The business name DANKA OFFICE TECHNOLOGY was added
01-07-2000	Goods And Services Tax	The Goods and Services Tax was changed to Currently registered for GST
14-06-2000	Business Name	The business name DANKA OFFICE TECHNOLOGY was added and DANKA OFFICE TECHNOLOGY was added and DANKA OFFICE TECHNOLOGY was added
27-03-2000	Entity Status	The Entity Status was changed to Active
27-03-2000	Main Name	The Main Name was changed to DANKA AUSTRALIA PTY LIMITED
27-03-2000	Main Trading Name	The Main Trading Name was changed to DANKA AUSTRALIA PTY LIMITED
27-03-2000	Main Business Physical Address	The Main Business Physical Address was changed to NSW 2113
27-03-2000	Business Name	The business name DANKA INFORMATION TECHNOLOGY was added and DANKA INFORMATION TECHNOLOGY was added

## 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.



## ASIC EXTRACT SNAPSHOT

## CURRENT ORGANISATION DETAILS

Date Extracted	28/06/2021
ACN	111 978 182
ABN	78 111 978 182
Current Name	IMAGETEC FINANCIAL SERVICES PTY LTD
Registered In	Queensland
Registration Date	26/11/2004
Review Date	26/11/2021
Company Type	ACN (Australian Company Number)
Current Directors	1
Current Secretaries	1

Start Date	23/03/2017
Name	IMAGETEC FINANCIAL SERVICES PTY LTD
Name Start Date	23/03/2017
Status	Registered
Type	Australian Proprietary Company
Class	Limited By Shares
Sub Class	Proprietary Company
Disclosing Entity	No
Document No.	7E8901566

### Share Structure (Displaying Top 4 Only)

[Go to Full ASIC Results](#)

Class	Class Type	Shares Issued	Amount Paid
ORD	ORDINARY SHARES	1201000	\$60,003.85

**(creditor)watch - Credit Score (580)**

[Go to Full Credit Report](#)

## Risk Data Summary

**Court Judgments** 0

**Payment Defaults** 0

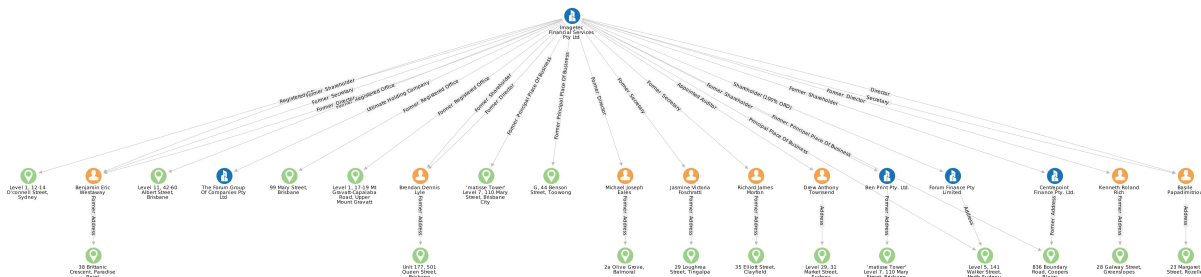
**Insolvency Notices**     **0**

**Mercantile Enquiries** 0

**Credit Enquiries 12**

## REVEAL - Company Visualisation

[Go to full workspace](#)





**ASIC Data Extracted 28/06/2021 at 00:00**

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 (30/06/2021), was already held by InfoTrack and had not changed since it was last ordered on 28/06/2021.

**- 111 978 182 IMAGETEC FINANCIAL SERVICES PTY LTD -**

ACN (Australian Company Number): 111 978 182  
 ABN: 78 111 978 182  
 Current Name: IMAGETEC FINANCIAL SERVICES PTY LTD  
 Registered in: Queensland  
 Registration Date: 26/11/2004  
 Review Date: 26/11/2021  
 Company Bounded By:

**Document  
No.**

**- Current Organisation Details -**

Name: IMAGETEC FINANCIAL SERVICES PTY LTD  
 Name Start Date: 23/03/2017  
 Status: Registered  
 Type: Australian Proprietary Company  
 Class: Limited By Shares  
 Sub Class: Proprietary Company

7E8901566

**- Former Organisation Details from 26/11/2004 to 22/03/2017 -**

Name: IMPRESSIONS FINANCE PTY LTD  
 Name Start Date: 26/11/2004  
 Status: Registered  
 Type: Australian Proprietary Company  
 Class: Limited By Shares  
 Sub Class: Proprietary Company

1E0472393

**- Company Addresses -****- Registered Office**

Address: ROTHSA Y ACCOUNTING SERVICES PTY LTD LEVEL 1 12-14 O'CONNELL STREET SYDNEY NSW 2000  
 Start Date: 21/05/2014

7E6049001

<b>- <u>Previous Registered Office</u></b>		1E6845196
<b>Address:</b>	UHY HAINES NORTON LEVEL 11 42-60 ALBERT STREET BRISBANE QLD 4000	
<b>Start Date:</b>	20/09/2010	
<b>Cease Date:</b>	20/05/2014	
 <b>- <u>Previous Registered Office</u></b>		022414989
<b>Address:</b>	HAINES NORTON 99 MARY STREET BRISBANE QLD 4001	
<b>Start Date:</b>	22/02/2006	
<b>Cease Date:</b>	19/09/2010	
 <b>- <u>Previous Registered Office</u></b>		022225350
<b>Address:</b>	HAINES NORTON 99 MARY STREET BRISBANE QLD 4001	
<b>Start Date:</b>	01/02/2006	
<b>Cease Date:</b>	21/02/2006	
 <b>- <u>Previous Registered Office</u></b>		1E0472393
<b>Address:</b>	LEVEL 1 17-19 MT GRAVATT-CAPALABA ROAD UPPER MOUNT GRAVATT QLD 4122	
<b>Start Date:</b>	26/11/2004	
<b>Cease Date:</b>	31/01/2006	
 <b>- <u>Principal Place of Business</u></b>		5EAA12740
<b>Address:</b>	LEVEL 5 141 WALKER STREET NORTH SYDNEY NSW 2060	
<b>Start Date:</b>	01/06/2018	
 <b>- <u>Previous Principal Place of Business</u></b>		1E9186494
<b>Address:</b>	'MATISSE TOWER' LEVEL 7 110 MARY STREET BRISBANE CITY QLD 4000	
<b>Start Date:</b>	01/03/2013	
<b>Cease Date:</b>	31/05/2018	
 <b>- <u>Previous Principal Place of Business</u></b>		7E1036075
<b>Address:</b>	G 44 BENSON STREET TOOWONG QLD 4066	
<b>Start Date:</b>	02/03/2007	
<b>Cease Date:</b>	28/02/2013	
 <b>- <u>Previous Principal Place of Business</u></b>		1E0472393
<b>Address:</b>	836 BOUNDARY ROAD COOPERS PLAINS QLD 4108	
<b>Start Date:</b>	26/11/2004	
<b>Cease Date:</b>	01/03/2007	

## **- 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**

<b>Name:</b>	BASILE PAPADIMITRIOU	5EAV01295
<b>Address:</b>	23 MARGARET STREET ROZELLE NSW 2039	
<b>Birth Details:</b>	31/08/1972 SYDNEY NSW	
<b>Appointment Date:</b>	28/03/2014	
<b>Cease Date:</b>	//	

### Previous Director

**Name:** KENNETH ROLAND RICH 022767727  
**Address:** 28 GALWAY STREET GREENSLOPES QLD 4120  
**Birth Details:** 30/09/1944 BRISBANE QLD  
**Appointment Date:** 01/03/2006  
**Cease Date:** 28/03/2014

**Name:** BENJAMIN ERIC WESTAWAY 7E1407501  
**Address:** 38 BRITTANIC CRESCENT PARADISE POINT QLD 4216  
**Birth Details:** 26/06/1969 BRISBANE QLD  
**Appointment Date:** 01/03/2005  
**Cease Date:** 28/03/2014

**Name:** BRENDAN DENNIS LYLE 1E0472393  
**Address:** UNIT 177 501 QUEEN STREET BRISBANE QLD 4000  
**Birth Details:** 18/11/1979 GOLD COAST QLD  
**Appointment Date:** 26/11/2004  
**Cease Date:** 30/10/2006

**Name:** MICHAEL JOSEPH EALES 1E0472393  
**Address:** 2A OLIVE GROVE BALMORAL QLD 4171  
**Birth Details:** 14/11/1979 BRISBANE QLD  
**Appointment Date:** 26/11/2004  
**Cease Date:** 13/01/2006

### Secretary

**Name:** BASILE PAPADIMITRIOU 5EAV01295  
**Address:** 23 MARGARET STREET ROZELLE NSW 2039  
**Birth Details:** 31/08/1972 SYDNEY NSW  
**Appointment Date:** 28/03/2014  
**Cease Date:** //

### Previous Secretary

**Name:** BENJAMIN ERIC WESTAWAY 7E1407501  
**Address:** 38 BRITTANIC CRESCENT PARADISE POINT QLD 4216  
**Birth Details:** 26/06/1969 BRISBANE QLD  
**Appointment Date:** 30/10/2006  
**Cease Date:** 28/03/2014

**Name:** JASMINE VICTORIA FOSCHRATTI 022767727

**Address:** 29 LOUGHREA STREET TINGALPA QLD 4173  
**Birth Details:** 18/06/1978 ALBERTA CANADA  
**Appointment Date:** 01/03/2006  
**Cease Date:** 30/10/2006

**Name:** RICHARD JAMES MORTON 1E0472393  
**Address:** 35 ELLIOTT STREET CLAYFIELD QLD 4011  
**Birth Details:** 23/09/1971 BELLSHILL UNITED KINGDOM  
**Appointment Date:** 26/11/2004  
**Cease Date:** 31/01/2006

#### Appointed Auditor

**Name:** DREW ANTHONY TOWNSEND 027215922  
**Address:** LOVE & RODGERS HALL CHADWICK LEVEL 29 31 MARKET STREET SYDNEY (FR 2010)  
NSW 2000  
**Birth Details:** //  
**Appointment Date:** 25/10/2010  
**Cease Date:** //

#### Ultimate Holding Company

**Name:** 151 964 626 THE FORUM GROUP OF COMPANIES PTY LTD 7E6049001  
**Address:**  
**Appointment Date:** //  
**Cease Date:** //  
**Abn:** 72 151 964 626

#### **- Share Structure -**

##### Current

**Class:** ORDINARY SHARES 1F0162388  
**Number of Shares Issued:** 1201000  
**Total Amount Paid / Taken to be Paid:** \$60,003.85  
**Total Amount Due and Payable:** \$0.00

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##### **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.

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## - Share/Interest Holding -

### Current

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#### - Holding -

<b>Class:</b>	ORD	<b>Number Held:</b>	1201000	0EAL80976
<b>Beneficially Owned:</b>	Yes	<b>Fully Paid:</b>	Yes	

#### - Members -

<b>Name:</b>	FORUM FINANCE PTY LIMITED
<b>ACN:</b>	153 301 172
<b>Address:</b>	LEVEL 5 141 WALKER STREET NORTH SYDNEY NSW 2060
<b>Joint Holding:</b>	No
<b>Abn:</b>	16 153 301 172

### Ceased/Former

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#### - Holding -

<b>Class:</b>	ORD	<b>Number Held:</b>	1200000	7E2018761
<b>Beneficially Owned:</b>	Yes	<b>Fully Paid:</b>	Yes	

#### - Members -

<b>Name:</b>	BENJAMIN ERIC WESTAWAY
<b>Address:</b>	38 BRITTANIC CRESCENT PARADISE POINT QLD 4216
<b>Joint Holding:</b>	No

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#### - Holding -

<b>Class:</b>	ORD	<b>Number Held:</b>	1000	7E5781047
<b>Beneficially Owned:</b>	No	<b>Fully Paid:</b>	Yes	

#### - Members -

<b>Name:</b>	BEN PRINT PTY. LTD.
<b>ACN:</b>	086 402 119
<b>Address:</b>	'MATISSE TOWER' LEVEL 7 110 MARY STREET BRISBANE QLD 4000
<b>Joint Holding:</b>	No

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#### - Holding -

<b>Class:</b>	ORD	<b>Number Held:</b>	600000	022767727
<b>Beneficially Owned:</b>	Yes	<b>Fully Paid:</b>	Yes	

#### - Members -

<b>Name:</b>	BRENDAN DENNIS LYLE
<b>Address:</b>	UNIT 177 501 QUEEN STREET BRISBANE QLD 4000
<b>Joint Holding:</b>	No

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#### - Holding -

<b>Class:</b>	ORD	<b>Number Held:</b>	400000	1E1628314
<b>Beneficially Owned:</b>	Yes	<b>Fully Paid:</b>	Yes	

#### - Members -

<b>Name:</b>	CENTREPOINT FINANCE PTY. LTD.
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**ACN:** 010 650 129  
**Address:** 836 BOUNDARY ROAD COOPERS PLAINS QLD 4108  
**Joint Holding:** No  
**Abn:** 32 010 650 129

#### - External Administration Documents -

There are no external administration documents held for this organisation.

#### - Charges -

**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](http://www.ppsr.gov.au). InfoTrack may cap documents for on-file searches to 250.

---

<b>ASIC Charge Number:</b>	1373722	<b>Status:</b>	Satisfied
<b>Date and time Registered:</b>	03/11/2006 16:53	<b>Fixed/Floating:</b>	Both Fixed & Floating
<b>Date Created:</b>	30/10/2006 00:00		
<b>Chargee:</b>	BRENDAN DENNIS LYLE		

#### Documents Received

Form Type	Description	Date Lodged	Processed	No. Pages	Document No.
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#### - 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.
312	08/11/2007	21/11/2007	2	//	024347753
312	NOTIFICATION OF				
312A	DISCHARGE				
484	12/03/2019	12/03/2019	2	12/03/2019	5EAV01295
484A1	Change to Company Details Change Officeholder Name Or Address				

484	05/06/2018	05/06/2018	2	05/06/2018	5EAA12740
484C	Change to Company Details Change of Principal Place Of Business (Address)				
484	01/06/2018	01/06/2018	2	01/06/2018	0EAL80976
484A2	Change to Company Details Change Member Name or Address				
205	23/03/2017	23/03/2017	2	22/03/2017	7E8901566
205A	Notification of Resolution Changing Company Name				
484	14/05/2014	14/05/2014	4	14/05/2014	7E6049001
484	Change to Company Details				
484B	Change of Registered Address				
484D	Change to Ultimate Holding Company				
484E	Appointment or Cessation of a Company Officeholder				
484N	Changes to (Members) Share Holdings				
484	21/01/2014	21/01/2014	2	21/01/2014	7E5781047
484A2	Change to Company Details Change Member Name or Address				
484	11/03/2013	11/03/2013	2	01/03/2013	1E9186494
484C	Change to Company Details Change of Principal Place Of Business (Address)				
388	15/11/2012	04/01/2013	30	15/11/2012	028354202
388C	Financial Report Financial Report - Supplementary - Company Alters 027 900 223				
388	01/11/2012	08/11/2012	31	30/06/2012	028251742
388H	Financial Report Financial Report - Large Proprietary Company That Is Not a Disclosing Entity				
350	25/01/2012	26/01/2012	2	25/01/2012	027988430
350	Certification of Compliance With Stamp Duties Law By Provisional Charge Alters 027 183 718				
484	12/01/2012	21/02/2012	5	12/01/2012	1F0162388
484	Change to Company Details				
484G	Notification of Share Issue				
484O	Changes to Share Structure				
484N	Changes to (Members) Share Holdings				
309	15/12/2011	16/12/2011	44	15/12/2011	027183718
309A	Notification of Details of a Charge Altered by 027 988 430				
388	07/12/2011	05/01/2012	31	30/06/2011	027900223
388H	Financial Report Financial Report - Large Proprietary Company That Is Not a Disclosing Entity Altered by 028 354 202				
350	26/05/2011	27/05/2011	2	26/05/2011	027189060
350	Certification of Compliance With Stamp Duties Law By				

Provisional Charge  
Alters 026 026 983

309	02/05/2011	03/05/2011	38	29/04/2011	026026984
309A	Notification of Details of a Charge				
309	02/05/2011	03/05/2011	43	29/04/2011	026026983
309A	Notification of Details of a Charge Altered by 027 189 060				
388	01/03/2011	03/03/2011	32	30/06/2010	027215922
388	Financial Report				
388E	Company - Appoint Change Name/address of Auditor				
388H	Financial Report - Large Proprietary Company That Is Not A Disclosing Entity				
309	26/11/2010	29/11/2010	80	15/11/2010	027053879
309A	Notification of Details of a Charge				
309	15/09/2010	15/09/2010	5	01/09/2010	7E3174464
309A	Notification of Details of a Charge				
484	13/09/2010	13/09/2010	2	06/09/2010	1E6845196
484B	Change to Company Details Change of Registered Address				
309	18/08/2010	18/08/2010	5	04/08/2010	7E3116225
309A	Notification of Details of a Charge				
309	29/01/2010	01/02/2010	52	27/01/2010	026342431
309A	Notification of Details of a Charge				
309	11/01/2010	12/01/2010	17	20/11/2009	026218770
309A	Notification of Details of a Charge				
309	24/08/2009	24/08/2009	33	27/07/2009	7E2386933
309A	NOTIFICATION OF DETAILS OF A CHARGE				
309	30/07/2009	30/07/2009	20	10/11/2008	025590318
309A	NOTIFICATION OF DETAILS OF A CHARGE				
312	29/07/2009	29/07/2009	3	20/07/2009	7E2339594
312C	NOTIFICATION OF RELEASE OF PROPERTY				
312	29/07/2009	29/07/2009	3	20/07/2009	7E2339573
312C	NOTIFICATION OF RELEASE OF PROPERTY				
309	26/03/2009	26/03/2009	55	31/01/2008	7E2105024
309A	NOTIFICATION OF DETAILS OF A CHARGE				
312	18/03/2009	18/03/2009	3	18/03/2009	7E2090644
312C	NOTIFICATION OF RELEASE OF PROPERTY				
312	18/03/2009	18/03/2009	3	18/03/2009	7E2090629
312C	NOTIFICATION OF RELEASE OF PROPERTY				



484 484A2	04/02/2009	04/02/2009	2	04/02/2009	7E2018761
	CHANGE TO COMPANY DETAILS CHANGE MEMBER NAME OR ADDRESS				
309 309A	09/01/2009	09/01/2009	17	17/12/2008	7E1980072
	NOTIFICATION OF DETAILS OF A CHARGE				
309 309A	14/10/2008	14/10/2008	18	02/10/2008	7E1854207
	NOTIFICATION OF DETAILS OF A CHARGE				
309 309A	16/07/2008	16/07/2008	30	30/06/2008	7E1713985
	NOTIFICATION OF DETAILS OF A CHARGE				
484 484A1	17/12/2007	17/12/2007	2	17/12/2007	7E1407501
	CHANGE TO COMPANY DETAILS CHANGE OFFICEHOLDER NAME OR ADDRESS				
309 309A	06/12/2007	06/12/2007	5	29/10/2007	024310640
	NOTIFICATION OF DETAILS OF A CHARGE				
902 902	29/06/2007	03/07/2007	2	26/11/2004	023681874
	SUPPLEMENTARY DOCUMENT Alters 1E0 472 393				
484 484C	12/03/2007	12/03/2007	2	12/03/2007	7E1036075
	CHANGE TO COMPANY DETAILS CHANGE OF PRINCIPAL PLACE OF BUSINESS (ADDRESS)				
484 484N	20/12/2006	21/12/2006	11	21/12/2006	023136163
	CHANGE TO COMPANY DETAILS CHANGES TO (MEMBERS) SHARE HOLDINGS				
309 309A	03/11/2006	03/11/2006	29	30/10/2006	023079374
	NOTIFICATION OF DETAILS OF A CHARGE				
484 484E	03/11/2006	21/11/2006	5	06/11/2006	023188876
	CHANGE TO COMPANY DETAILS APPOINTMENT OR CESSATION OF A COMPANY OFFICEHOLDER				
484 484E 484N	26/04/2006	15/05/2006	9	26/04/2006	022767727
	CHANGE TO COMPANY DETAILS APPOINTMENT OR CESSATION OF A COMPANY OFFICEHOLDER CHANGES TO (MEMBERS) SHARE HOLDINGS				
309 309A	09/03/2006	09/03/2006	27	06/03/2006	022573804
	NOTIFICATION OF DETAILS OF A CHARGE				
309 309A	09/03/2006	09/03/2006	27	23/02/2006	022573803
	NOTIFICATION OF DETAILS OF A CHARGE				
484 484B	15/02/2006	15/02/2006	2	15/02/2006	022414989
	CHANGE TO COMPANY DETAILS CHANGE OF REGISTERED ADDRESS				
484	15/02/2006	15/02/2006	2	15/02/2006	022414988

484E	CHANGE TO COMPANY DETAILS APPOINTMENT OR CESSATION OF A COMPANY OFFICEHOLDER				
484	02/02/2006	13/02/2006	2	02/02/2006	022372929
484E	CHANGE TO COMPANY DETAILS APPOINTMENT OR CESSATION OF A COMPANY OFFICEHOLDER				
484	25/01/2006	27/01/2006	2	27/01/2006	022225350
484B	CHANGE TO COMPANY DETAILS CHANGE OF REGISTERED ADDRESS				
484	07/12/2005	07/12/2005	3	14/10/2005	1E1628314
484	CHANGE TO COMPANY DETAILS				
484O	CHANGES TO SHARE STRUCTURE				
484G	NOTIFICATION OF SHARE ISSUE				
484N	CHANGES TO (MEMBERS) SHARE HOLDINGS				
484	20/06/2005	20/06/2005	2	08/06/2005	1E1038912
484	CHANGE TO COMPANY DETAILS				
484O	CHANGES TO SHARE STRUCTURE				
484G	NOTIFICATION OF SHARE ISSUE				
484N	CHANGES TO (MEMBERS) SHARE HOLDINGS				
484	24/03/2005	24/03/2005	2	01/03/2005	1E0782337
484E	CHANGE TO COMPANY DETAILS APPOINTMENT OR CESSATION OF A COMPANY OFFICEHOLDER				
484	24/03/2005	24/03/2005	2	21/03/2005	1E0782338
484A2	CHANGE TO COMPANY DETAILS CHANGE MEMBER NAME OR ADDRESS				
201	26/11/2004	26/11/2004	3	26/11/2004	1E0472393
201C	APPLICATION FOR REGISTRATION AS A PROPRIETARY COMPANY				
	Altered by 023 681 874				

#### - Financial Reports -

Document No.	Balance Date	Report Due	AGM Due	Extended AGM Due	AGM Held	Outstanding
027215922	30/06/2010	31/10/2010	//	//	//	No
027900223	30/06/2011	31/10/2011	//	//	//	No
028251742	30/06/2012	31/10/2012	//	//	//	No

#### - Company Contact Addresses -

##### - Contact Address for ASIC use only

Address: GPO BOX 542 SYDNEY NSW 2001  
Start Date: 14/05/2014

\*\*\* 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:	580
Credit Enquiries - Last 5 Years:	12
Credit Enquiries - Last 12 Months:	3

## 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:** C1

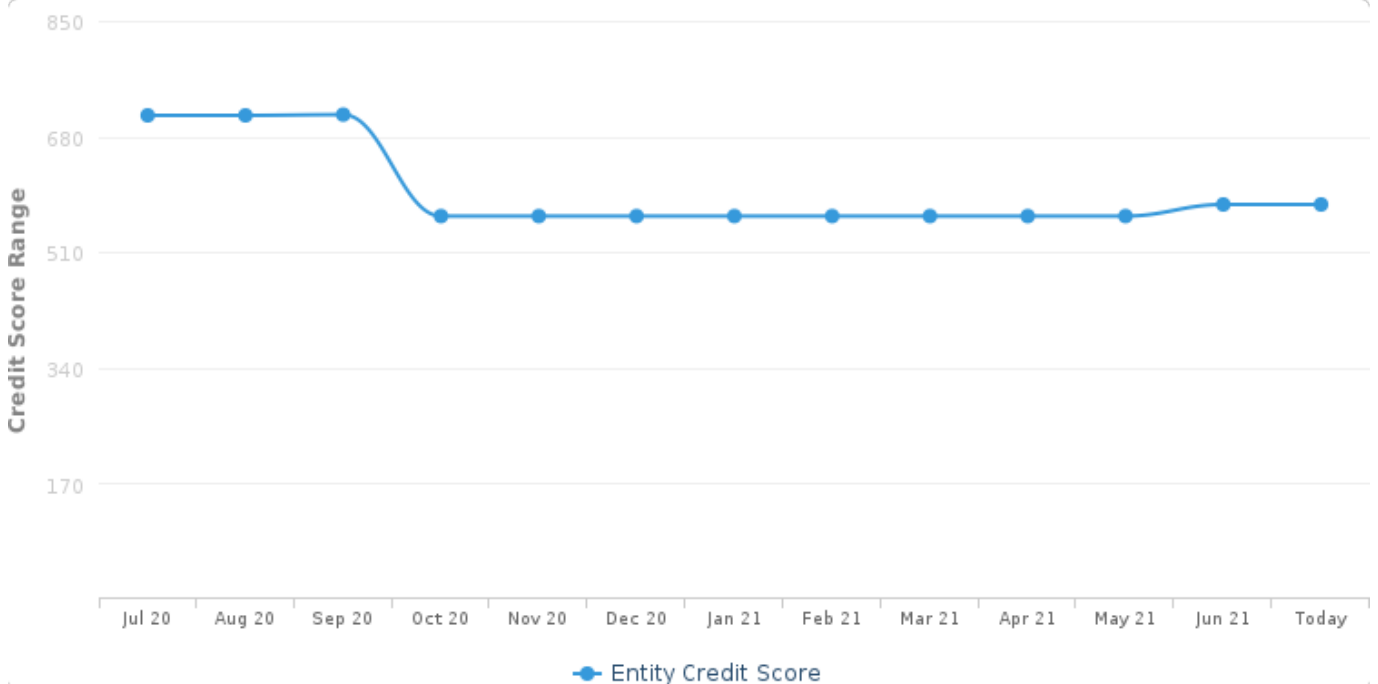
**Risk Level:** Neutral

**Credit Advice for C1 rating:** 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.

Entity has a 3.00% 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

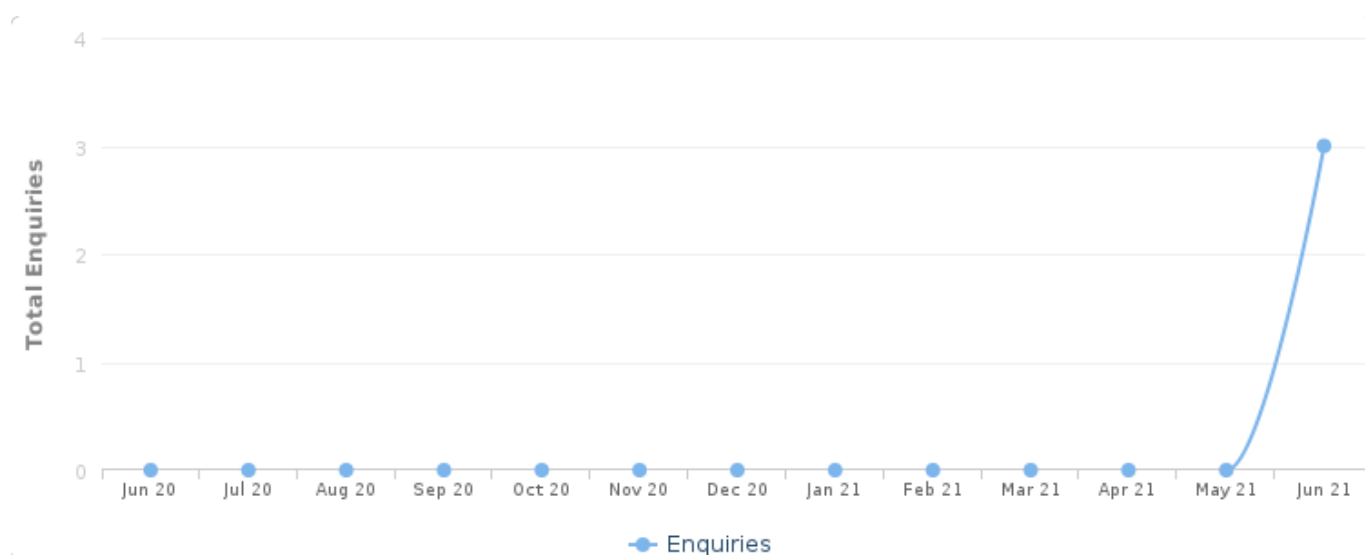
score v.20150123a

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 12 credit enquiries within the last 5 years.  
Entity has 3 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)	3
TOTAL ENQUIRIES	3

### Ordered by Date (Last 12 Months)

Industry	Date
Professional, Scientific and Technical Services (M)	30-06-2021
Professional, Scientific and Technical Services (M)	29-06-2021
Professional, Scientific and Technical Services (M)	28-06-2021

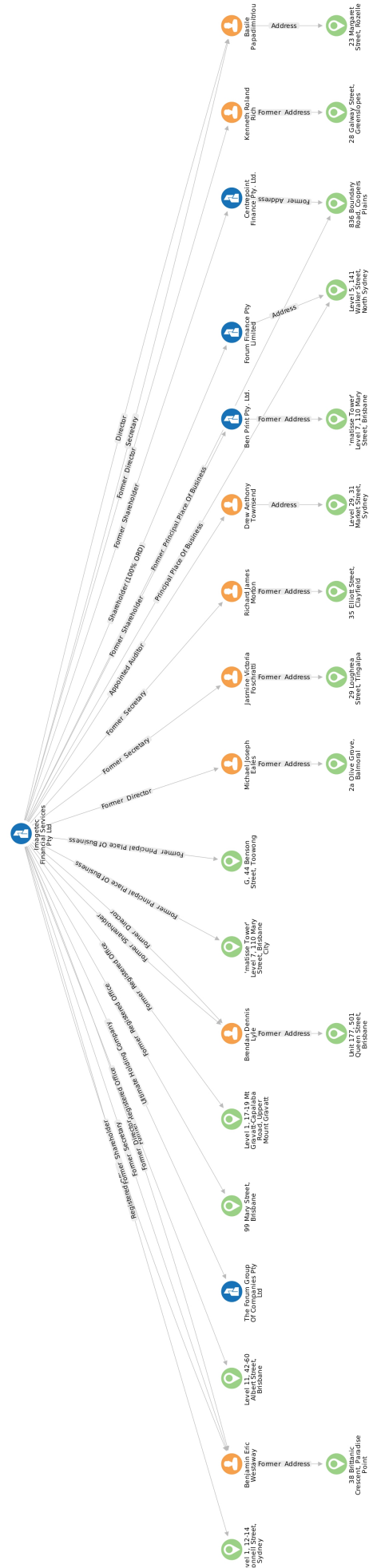
## Historical Timeline

Date	Type	Notes
12-03-2019	ASIC Document	#5EAV01295 Form 484 Change to Company Details Change Officeholder Name Or Address
05-06-2018	Main Business Physical Address	The Main Business Physical Address was changed to NSW 2060 from QLD 4000
05-06-2018	ASIC Document	#5EAA12740 Form 484 Change to Company Details Change of Principal Place Of Business (Address)
01-06-2018	ASIC Document	#0EAL80976 Form 484 Change to Company Details Change Member Name or Address
24-03-2017	Main Name	The Main Name was changed to IMAGETEC FINANCIAL SERVICES PTY LTD from Impressions Finance Pty Ltd
22-03-2017	ASIC Document	#7E8901566 Form 205 Notification of Resolution Changing Company Name
19-09-2014	Main Business Physical Address	The Main Business Physical Address was changed to QLD 4000 from QLD 4000
14-05-2014	ASIC Document	#7E6049001 Form 484 Change to Company Details Change of Registered Address Change to Ultimate Holding Company Appointment or Cessation of a Company Officeholder Changes to (Members) Share Holdings
21-01-2014	ASIC Document	#7E5781047 Form 484 Change to Company Details Change Member Name or Address
01-03-2013	ASIC Document	#1E9186494 Form 484 Change to Company Details Change of Principal Place Of Business (Address)
27-02-2013	Main Business Physical Address	The Main Business Physical Address was changed to QLD 4000 from QLD 4066
15-11-2012	ASIC Document	#028354202 Form 388 Financial Report Financial Report - Supplementary - Company Alters 027 900 223
30-06-2012	ASIC Document	#028251742 Form 388 Financial Report Financial Report - Large Proprietary Company That Is Not a Disclosing Entity
25-01-2012	ASIC Document	#027988430 Form 350 Certification of Compliance With Stamp Duties Law By Provisional Charge Alters 027 183 718
12-01-2012	ASIC Document	#1F0162388 Form 484 Change to Company Details Notification of Share Issue Changes to Share Structure Changes to (Members) Share Holdings
15-12-2011	ASIC Document	#027183718 Form 309 Notification of Details of a Charge Altered by 027 988 430
30-06-2011	ASIC Document	#027900223 Form 388 Financial Report Financial Report - Large Proprietary Company That Is Not a Disclosing Entity Altered by 028 354 202
29-01-2009	Main Business Physical Address	The Main Business Physical Address was changed to QLD 4066 from QLD 4066
11-10-2006	Main Business Physical Address	The Main Business Physical Address was changed to QLD 4066 from QLD 4106

Date	Type	Notes
01-01-2005	Entity Status	The Entity Status was changed to Active
01-01-2005	Goods And Services Tax	The Goods and Services Tax was changed to Currently registered for GST
01-01-2005	Main Name	The Main Name was changed to Impressions Finance Pty Ltd
01-01-2005	Main Business Physical Address	The Main Business Physical Address was changed to QLD 4106

## 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.





# Month End Net Balances

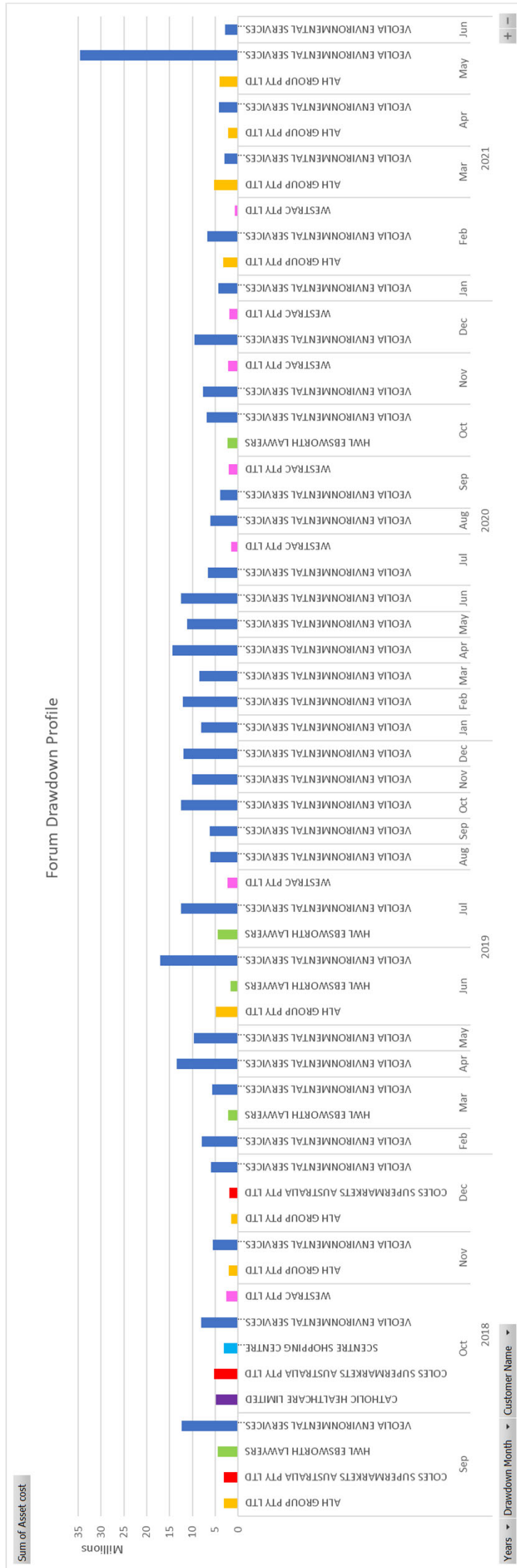
	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19
ALH GROUP PTY LTD	\$3,112,927.00	\$3,127,618.13	\$5,160,449.34	\$6,644,517.62	\$6,575,834.24	\$6,506,825.11	\$6,408,111.02	\$6,308,930.69	\$6,209,281.91	\$11,019,838.04	\$10,942,376.88	\$10,769,960.52	\$10,596,730.75	\$10,422,683.68	\$10,247,815.50	\$10,072,122.30
CATHOLIC HEALTHCARE LIMITED		\$4,859,046.21	\$4,825,360.93	\$4,791,507.82	\$4,720,730.41	\$4,649,614.29	\$4,578,157.86	\$4,506,359.47	\$4,434,217.49	\$4,361,730.27	\$4,288,896.16	\$4,215,713.49	\$4,142,180.60	\$4,068,295.82	\$3,994,057.45	\$3,919,463.80
COLES SUPERMARKETS AUSTRALIA PTY LTD	\$3,052,861.07	\$8,308,123.98	\$8,288,522.81	\$10,023,297.74	\$9,910,927.06	\$9,762,228.74	\$9,612,826.12	\$9,462,715.83	\$9,311,894.53	\$9,160,358.86	\$9,008,105.42	\$8,855,130.83	\$8,701,431.67	\$8,547,004.51	\$8,391,845.88	\$8,235,952.34
HWL EBSWORTH LAWYERS		\$4,439,233.31	\$4,375,637.62	\$4,311,722.96	\$4,247,487.71	\$4,182,930.27	\$6,236,791.85	\$6,180,202.77	\$6,083,291.85	\$7,625,250.83	\$11,941,383.10	\$11,715,982.11	\$11,455,664.70	\$11,193,898.08	\$10,930,899.73	\$10,666,211.36
SCENTRE SHOPPING CENTRE MANAGEMENT PTY LTD			\$3,158,558.40	\$3,173,641.29	\$3,127,838.05	\$3,081,816.08	\$3,035,574.35	\$2,989,111.80	\$2,942,427.38	\$2,895,520.04	\$2,848,388.70	\$2,801,032.29	\$2,753,449.75	\$2,705,639.98	\$2,657,601.92	\$2,609,334.46
VEOLIA ENVIRONMENTAL SERVICES (AUSTRALIA) PTY LTD	\$12,361,991.47	\$20,460,688.96	\$25,971,337.53	\$31,716,963.29	\$31,472,053.70	\$39,015,043.65	\$44,277,207.76	\$57,251,681.21	\$66,364,065.23	\$82,628,205.67	\$94,119,363.34	\$98,981,729.28	\$103,750,001.31	\$114,797,729.80	\$123,212,240.22	\$133,213,948.96
WESTRAC PTY LTD		\$2,598,289.35	\$2,611,371.32	\$2,573,983.25	\$2,536,406.94	\$2,498,641.44	\$2,460,685.79	\$2,422,539.04	\$2,384,200.22	\$2,345,668.38	\$4,675,430.11	\$4,507,823.17	\$4,338,143.84	\$4,167,440.55	\$3,995,818.59	\$3,823,049.37
TOTALS	\$22,944,857.74	\$46,951,558.34	\$54,406,320.84	\$63,189,830.73	\$62,545,256.14	\$69,650,857.85	\$76,562,892.20	\$89,074,856.39	\$97,682,471.27	\$119,989,440.75	\$137,776,587.30	\$141,799,789.15	\$145,689,792.85	\$155,854,654.36	\$163,382,011.83	\$172,491,584.64

Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21
\$9,895,600.20	\$9,718,245.28	\$9,540,053.64	\$9,361,021.32	\$9,181,144.32	\$9,000,418.69	\$8,818,840.41	\$8,636,405.48	\$8,453,109.84	\$8,268,949.44	\$8,083,920.20	\$7,898,018.00	\$7,711,238.72	\$10,744,555.98	\$15,786,663.47	\$17,781,734.14	\$21,479,667.46	\$21,026,117.46
\$3,844,513.17	\$3,769,203.84	\$3,693,534.11	\$3,617,502.25	\$3,541,106.50	\$3,464,345.16	\$3,387,216.44	\$3,309,718.59	\$3,231,849.86	\$3,153,608.47	\$3,074,992.61	\$2,996,000.49	\$2,916,630.33	\$2,836,880.31	\$2,756,748.61	\$2,676,233.39	\$2,595,332.82	\$2,501,882.82
\$8,079,320.39	\$7,921,946.56	\$7,763,827.30	\$7,604,959.11	\$7,445,338.42	\$7,284,961.68	\$7,123,825.30	\$6,961,925.68	\$6,799,259.24	\$6,635,822.29	\$6,471,611.22	\$6,306,622.34	\$6,140,851.99	\$5,974,296.46	\$5,806,952.02	\$5,638,814.93	\$5,469,881.44	\$5,274,781.44
\$10,400,258.56	\$10,132,614.90	\$9,863,284.53	\$9,592,834.14	\$9,320,690.87	\$9,047,201.19	\$8,772,017.39	\$8,495,452.93	\$8,217,339.14	\$10,283,861.21	\$9,967,619.09	\$9,693,327.21	\$9,373,693.02	\$9,052,229.35	\$8,728,847.71	\$8,404,002.73	\$8,077,325.27	\$7,713,916.82
\$2,512,106.98	\$2,463,144.74	\$2,413,948.70	\$2,364,517.74	\$2,314,850.73	\$2,264,946.54	\$2,214,804.06	\$2,164,422.13	\$2,113,799.62	\$2,062,935.36	\$2,011,828.22	\$1,960,477.04	\$1,908,880.64	\$1,857,037.85	\$1,804,947.50	\$1,752,608.40	\$1,700,019.37	\$1,639,119.37
\$139,294,958.32	\$149,090,401.56	\$155,056,782.09	\$167,179,169.82	\$175,507,699.86	\$184,974,901.58	\$188,663,372.71	\$191,489,771.14	\$192,100,145.06	\$195,496,509.63	\$199,638,608.70	\$205,632,802.84	\$206,223,981.91	\$209,094,041.28	\$208,018,950.88	\$208,180,338.94	\$212,275,473.41	\$210,985,057.83
\$3,649,333.71	\$3,551,725.60	\$3,453,465.12	\$3,354,802.46	\$3,255,485.37	\$3,155,666.92	\$4,596,408.28	\$4,500,498.25	\$6,408,522.79	\$6,289,441.00	\$8,312,131.49	\$10,049,620.38	\$9,904,384.58	\$10,396,354.09	\$10,189,074.80	\$9,967,845.84	\$9,745,618.80	\$5,078,564.49*
\$177,676,091.33	\$186,647,282.48	\$191,784,895.49	\$203,074,806.84	\$210,566,316.07	\$219,192,441.76	\$223,576,484.59	\$225,558,194.20	\$227,324,025.55	\$232,191,127.40	\$237,560,711.53	\$244,536,868.30	\$244,179,661.19	\$249,955,395.32	\$253,092,184.99	\$254,401,578.37	\$261,343,318.57	\$254,219,440.23

\*Note Westrac contracts ending 005, 007 & 008 were paid out in Jun-21 equating to \$4.4m

These balances have been provided by WIB Finance from the General Ledger except for Jun-21 which is not currently available.

June-21 numbers are from Infolease Asset Schedules as of 30/06/2021, which reconciles with corresponding Schedule As in Credit Connect.



- All contracts are amortising to NIL with this graph showing only drawdown amounts not current amortised exposures.
- Veolia represents the vast majority of drawdowns being 81% of total drawn over the program with Eqwe and Forum.
- We note that Veolia contracts in May-21 included refinance of \$26.7m that related to the first 10 Veolia contracts dating from Sep-18 to Mar-19.
- Average drawdown size since 2018 is \$3.4m and average total amount drawn for a six month period is \$67.1m.
- Highest volume of drawdowns for a 6 month period was between Mar-19 and Aug-19 (average drawdown of \$4.2m and total \$79.8 drawn).
- Lowest 6 month period was between Sep-20 and Feb-21 (average drawdown of \$2.4m and total \$51.4m).

## Andrew Clarke

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**From:** Anthony Sommer  
**Sent:** Thursday 1 July 2021 12:34 PM  
**To:** Joshua Frangi; Christopher Nehme  
**Cc:** bpapas@forumgroup.com.au; Caitlin Murray; Michael Hughes; Andrew Clarke  
**Subject:** Master Sale of Receivables and Goods Agreement: Forum Finance Pty Ltd and Eqwe Pty Ltd: Repurchase Demand [ME-ME.FID6264995]  
**Attachments:** Demand by Eqwe on Forum Finance under MSRGA 1 July 2021.pdf; Westpac re Forum - Letter to Fortis (Demand to Forum Finance) - 01.07.21.PDF  
**Importance:** High

Dear Colleagues

Please see the attached correspondence.

Regards

---

**Anthony Sommer**

Senior Associate

T +61 2 9921 4182 M +61 431 058 780

anthony.sommer@minterellison.com

**MinterEllison** Governor Macquarie Tower 1 Farrer Place Sydney NSW 2000

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**DEMAND FOR REPURCHASE**  
**MASTER SALE OF RECEIVABLES AND GOODS AGREEMENT**

**To:** Forum Finance Pty Ltd ACN 153 301 172  
**of:** Level 5, 141 Walker Street  
North Sydney NSW 2000  
**Attention:** Basile Papadimitriou and Vincenzo Tesoriero

**RECITALS**

1. Forum Finance Pty Ltd (**Forum Finance**) and Eqwe Pty Ltd ACN 630 353 554 (**Eqwe**) entered into a Master Sale of Receivables and Goods Agreement dated 12 July 2019 (**MSRGA**).
2. Forum Finance has falsely represented that, under the MSRGA, it entered into various Customer Agreements (as defined in the MSRGA) with:
  - (a) Veolia Environmental Services (Australia) Pty Ltd ACN 051 316 584;
  - (b) WesTrac Pty Limited ACN 009 342 572;
  - (c) ALH Group Pty Limited ACN 098 212 134;
  - (d) Scentre Shopping Centre Management Pty Ltd ACN 000 712 710;
  - (e) Coles Supermarkets Australia Pty Limited ACN 004 189 708;
  - (f) Catholic Healthcare Limited ACN 064 946 318; and
  - (g) The Martinez HWL Practice Trust & The East HWL Practice Trust & The Warat HWL Practice Trust & The Marin HWL Practice Trust & Others trading as 'HWL Ebsworth Lawyers' ABN 37 246 549 189,(together, the **Customers**).
3. Receivables, said by Forum Finance to be owed to Forum Finance, have been purchased by Eqwe from Forum Finance in relation to the Customer Agreements with the Customer as set out in the attached Schedule.
4. The Customers have denied that the Customer Agreements the subject of the Sales Notices set out in the Schedule have been validly executed and each has denied entering into those Customer Agreements.
5. Accordingly, a Seller Event under clause 16.1 of the MSRGA has occurred in that:
  - (a) a representation made by Forum Finance in relation to the Transaction Document was inaccurate;
  - (b) a Transaction Document has become void, voidable or unenforceable;
  - (c) the circumstances in relation to the creation and issue of a Sales Notice in relation to an improperly executed Customer Agreement, in the reasonable opinion of Westpac Banking Corporation as Eqwe's principal, has a material adverse effect of the ability and willingness of Forum Finance to perform its obligations under the MSRGA and any Sales Notice.
6. By clause 13.3 of the Principal and Agency Agreement dated 15 July 2019 between Westpac Banking Corporation and Eqwe (**PAA**), Eqwe agreed to give or lend its name to any act, deed,

document, action, proceeding or anything else done for the purpose of exercising powers or remedies under the MSRGA.

7. A request under clause 13.3 of the PAA has been made.
8. Pursuant to clauses 9.1 and 9.2 of the MSRGA, Eqwe:
  - (a) **declares** that the MSRGA is terminated with immediate effect;
  - (b) **declares** that Forum Finance's appointment as servicing agent of Eqwe is terminated with immediate effect;
  - (c) **demand**s that Forum Finance, repurchase the Purchased Assets for the Repurchase Price as set out in the **Schedule (Repurchase Demand)**.
9. You must repurchase the Purchased Assets by paying to the Purchaser's Account (set out below) an amount equal to the Repurchase Demand, being **\$254,219,440.23** by no later than **9.00am (AEST) tomorrow, 2 July 2021** by electronic transfer to the following bank account:

Bank:	Westpac Banking Corporation
Account Name:	Eqwe Pty Limited
BSB:	032 298
Account Number:	455 353

**DATED:** 1 JULY 2021

**Executed by Eqwe Pty Ltd ACN 630 353 554** pursuant to clause 7.1 of the Principal and Agency Agreement between Eqwe Pty Ltd and Westpac Banking Corporation ABN 33 007 457 141 dated 15 July 2019

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Geoffrey Anderson  
Name  
Authorised Officer of the Principal  
Westpac Banking Corporation ABN 33 007 457 141

### Schedule

Contract Number	Name of Borrower	Balance 30 June 2021 - AUD	Subtotals for each Borrower
025-0865170-011	VEOLIA ENVIRONMENTAL SERVICES (AUSTRALIA) PTY LTD	\$ 3,704,315.20	
025-0865170-012	VEOLIA ENVIRONMENTAL SERVICES (AUSTRALIA) PTY LTD	\$ 2,263,748.22	
025-0865170-013	VEOLIA ENVIRONMENTAL SERVICES (AUSTRALIA) PTY LTD	\$ 2,241,019.23	
025-0865170-014	VEOLIA ENVIRONMENTAL SERVICES (AUSTRALIA) PTY LTD	\$ 2,213,331.36	
025-0865170-015	VEOLIA ENVIRONMENTAL SERVICES (AUSTRALIA) PTY LTD	\$ 3,895,369.67	
025-0865170-016	VEOLIA ENVIRONMENTAL SERVICES (AUSTRALIA) PTY LTD	\$ 2,415,978.24	
025-0865170-017	VEOLIA ENVIRONMENTAL SERVICES (AUSTRALIA) PTY LTD	\$ 3,538,606.86	
025-0865170-018	VEOLIA ENVIRONMENTAL SERVICES (AUSTRALIA) PTY LTD	\$ 2,479,189.61	
025-0865170-019	VEOLIA ENVIRONMENTAL SERVICES (AUSTRALIA) PTY LTD	\$ 2,678,763.19	
025-0865170-020	VEOLIA ENVIRONMENTAL SERVICES (AUSTRALIA) PTY LTD	\$ 3,404,135.52	
025-0865170-021	VEOLIA ENVIRONMENTAL SERVICES (AUSTRALIA) PTY LTD	\$ 3,014,079.45	
025-0865170-022	VEOLIA ENVIRONMENTAL SERVICES (AUSTRALIA) PTY LTD	\$ 2,037,640.69	

Contract Number	Name of Borrower	Balance 30 June 2021 - AUD	Subtotals for each Borrower
025-0865170-023	VEOLIA ENVIRONMENTAL SERVICES (AUSTRALIA) PTY LTD	\$ 4,211,738.02	
025-0865170-024	VEOLIA ENVIRONMENTAL SERVICES (AUSTRALIA) PTY LTD	\$ 4,206,726.26	
025-0865170-025	VEOLIA ENVIRONMENTAL SERVICES (AUSTRALIA) PTY LTD	\$ 2,688,815.80	
025-0865170-026	VEOLIA ENVIRONMENTAL SERVICES (AUSTRALIA) PTY LTD	\$ 3,555,191.42	
025-0865170-027	VEOLIA ENVIRONMENTAL SERVICES (AUSTRALIA) PTY LTD	\$ 2,581,617.34	
025-0865170-028	VEOLIA ENVIRONMENTAL SERVICES (AUSTRALIA) PTY LTD	\$ 4,297,971.66	
025-0865170-029	VEOLIA ENVIRONMENTAL SERVICES (AUSTRALIA) PTY LTD	\$ 2,911,278.20	
025-0865170-030	VEOLIA ENVIRONMENTAL SERVICES (AUSTRALIA) PTY LTD	\$ 5,292,551.55	
025-0865170-031	VEOLIA ENVIRONMENTAL SERVICES (AUSTRALIA) PTY LTD	\$ 3,364,405.21	
025-0865170-032	VEOLIA ENVIRONMENTAL SERVICES (AUSTRALIA) PTY LTD	\$ 2,742,267.41	
025-0865170-033	VEOLIA ENVIRONMENTAL SERVICES (AUSTRALIA) PTY LTD	\$ 1,759,043.90	
025-0865170-034	VEOLIA ENVIRONMENTAL SERVICES (AUSTRALIA) PTY LTD	\$ 1,569,682.48	
025-0865170-035	VEOLIA ENVIRONMENTAL SERVICES (AUSTRALIA) PTY LTD	\$ 3,932,835.16	
025-0865170-036	VEOLIA ENVIRONMENTAL SERVICES (AUSTRALIA) PTY LTD	\$ 1,681,483.13	

Contract Number	Name of Borrower	Balance 30 June 2021 - AUD	Subtotals for each Borrower
025-0865170-037	VEOLIA ENVIRONMENTAL SERVICES (AUSTRALIA) PTY LTD	\$ 2,393,948.35	
025-0865170-038	VEOLIA ENVIRONMENTAL SERVICES (AUSTRALIA) PTY LTD	\$ 1,215,489.75	
025-0865170-039	VEOLIA ENVIRONMENTAL SERVICES (AUSTRALIA) PTY LTD	\$ 4,925,830.65	
025-0865170-040	VEOLIA ENVIRONMENTAL SERVICES (AUSTRALIA) PTY LTD	\$ 1,627,942.71	
025-0865170-041	VEOLIA ENVIRONMENTAL SERVICES (AUSTRALIA) PTY LTD	\$ 4,674,803.70	
025-0865170-042	VEOLIA ENVIRONMENTAL SERVICES (AUSTRALIA) PTY LTD	\$ 1,618,336.47	
025-0865170-043	VEOLIA ENVIRONMENTAL SERVICES (AUSTRALIA) PTY LTD	\$ 1,417,634.73	
025-0865170-044	VEOLIA ENVIRONMENTAL SERVICES (AUSTRALIA) PTY LTD	\$ 1,683,461.58	
025-0865170-045	VEOLIA ENVIRONMENTAL SERVICES (AUSTRALIA) PTY LTD	\$ 2,036,817.78	
025-0865170-046	VEOLIA ENVIRONMENTAL SERVICES (AUSTRALIA) PTY LTD	\$ 4,318,471.14	
025-0865170-047	VEOLIA ENVIRONMENTAL SERVICES (AUSTRALIA) PTY LTD	\$ 1,427,439.49	
025-0865170-048	VEOLIA ENVIRONMENTAL SERVICES (AUSTRALIA) PTY LTD	\$ 2,063,147.30	
025-0865170-049	VEOLIA ENVIRONMENTAL SERVICES (AUSTRALIA) PTY LTD	\$ 1,299,782.98	
025-0865170-050	VEOLIA ENVIRONMENTAL SERVICES (AUSTRALIA) PTY LTD	\$ 1,053,025.54	



Contract Number	Name of Borrower	Balance 30 June 2021 - AUD	Subtotals for each Borrower
025-0865170-051	VEOLIA ENVIRONMENTAL SERVICES (AUSTRALIA) PTY LTD	\$ 3,205,271.31	
025-0865170-052	VEOLIA ENVIRONMENTAL SERVICES (AUSTRALIA) PTY LTD	\$ 2,909,687.64	
025-0865170-053	VEOLIA ENVIRONMENTAL SERVICES (AUSTRALIA) PTY LTD	\$ 1,051,224.43	
025-0865170-054	VEOLIA ENVIRONMENTAL SERVICES (AUSTRALIA) PTY LTD	\$ 2,165,521.83	
025-0865170-055	VEOLIA ENVIRONMENTAL SERVICES (AUSTRALIA) PTY LTD	\$ 2,206,124.26	
025-0865170-056	VEOLIA ENVIRONMENTAL SERVICES (AUSTRALIA) PTY LTD	\$ 1,070,165.54	
025-0865170-057	VEOLIA ENVIRONMENTAL SERVICES (AUSTRALIA) PTY LTD	\$ 2,367,831.07	
025-0865170-058	VEOLIA ENVIRONMENTAL SERVICES (AUSTRALIA) PTY LTD	\$ 2,192,276.00	
025-0865170-059	VEOLIA ENVIRONMENTAL SERVICES (AUSTRALIA) PTY LTD	\$ 871,594.90	
025-0865170-060	VEOLIA ENVIRONMENTAL SERVICES (AUSTRALIA) PTY LTD	\$ 2,126,885.25	
025-0865170-061	VEOLIA ENVIRONMENTAL SERVICES (AUSTRALIA) PTY LTD	\$ 889,000.91	
025-0865170-062	VEOLIA ENVIRONMENTAL SERVICES (AUSTRALIA) PTY LTD	\$ 2,600,326.07	
025-0865170-063	VEOLIA ENVIRONMENTAL SERVICES (AUSTRALIA) PTY LTD	\$ 1,127,839.52	
025-0865170-064	VEOLIA ENVIRONMENTAL SERVICES (AUSTRALIA) PTY LTD	\$ 3,315,841.83	

Contract Number	Name of Borrower	Balance 30 June 2021 - AUD	Subtotals for each Borrower
025-0865170-065	VEOLIA ENVIRONMENTAL SERVICES (AUSTRALIA) PTY LTD	\$ 1,736,096.89	
025-0865170-066	VEOLIA ENVIRONMENTAL SERVICES (AUSTRALIA) PTY LTD	\$ 3,379,014.38	
025-0865170-067	VEOLIA ENVIRONMENTAL SERVICES (AUSTRALIA) PTY LTD	\$ 919,458.01	
025-0865170-068	VEOLIA ENVIRONMENTAL SERVICES (AUSTRALIA) PTY LTD	\$ 2,736,783.20	
025-0865170-069	VEOLIA ENVIRONMENTAL SERVICES (AUSTRALIA) PTY LTD	\$ 2,022,944.09	
025-0865170-070	VEOLIA ENVIRONMENTAL SERVICES (AUSTRALIA) PTY LTD	\$ 938,845.21	
025-0865170-071	VEOLIA ENVIRONMENTAL SERVICES (AUSTRALIA) PTY LTD	\$ 2,036,678.20	
025-0865170-072	VEOLIA ENVIRONMENTAL SERVICES (AUSTRALIA) PTY LTD	\$ 3,938,275.63	
025-0865170-073	VEOLIA ENVIRONMENTAL SERVICES (AUSTRALIA) PTY LTD	\$ 4,100,907.42	
025-0865170-074	VEOLIA ENVIRONMENTAL SERVICES (AUSTRALIA) PTY LTD	\$ 3,142,750.64	
025-0865170-075	VEOLIA ENVIRONMENTAL SERVICES (AUSTRALIA) PTY LTD	\$ 967,001.44	
025-0865170-076	VEOLIA ENVIRONMENTAL SERVICES (AUSTRALIA) PTY LTD	\$ 2,267,776.01	
025-0865170-077	VEOLIA ENVIRONMENTAL SERVICES (AUSTRALIA) PTY LTD	\$ 1,896,529.81	
025-0865170-078	VEOLIA ENVIRONMENTAL SERVICES (AUSTRALIA) PTY LTD	\$ 1,036,379.91	

Contract Number	Name of Borrower	Balance 30 June 2021 - AUD	Subtotals for each Borrower
025-0865170-079	VEOLIA ENVIRONMENTAL SERVICES (AUSTRALIA) PTY LTD	\$ 3,377,030.94	
025-0865170-080	VEOLIA ENVIRONMENTAL SERVICES (AUSTRALIA) PTY LTD	\$ 790,822.40	
025-0865170-081	VEOLIA ENVIRONMENTAL SERVICES (AUSTRALIA) PTY LTD	\$ 13,837,412.46	
025-0865170-082	VEOLIA ENVIRONMENTAL SERVICES (AUSTRALIA) PTY LTD	\$ 20,422,566.68	
025-0865170-083	VEOLIA ENVIRONMENTAL SERVICES (AUSTRALIA) PTY LTD	\$ 2,900,277.00	\$ 210,985,057.83
025-0865269-001	ALH GROUP PTY LTD	\$ 545,901.61	
025-0865269-002	ALH GROUP PTY LTD	\$ 1,016,230.74	
025-0865269-003	ALH GROUP PTY LTD	\$ 1,112,952.16	
025-0865269-004	ALH GROUP PTY LTD	\$ 867,120.88	
025-0865269-005	ALH GROUP PTY LTD	\$ 3,189,502.54	
025-0865269-006	ALH GROUP PTY LTD	\$ 3,067,744.76	
025-0865269-007	ALH GROUP PTY LTD	\$ 2,257,017.87	
025-0865269-008	ALH GROUP PTY LTD	\$ 2,804,345.08	
025-0865269-009	ALH GROUP PTY LTD	\$ 2,189,340.03	
025-0865269-010	ALH GROUP PTY LTD	\$ 2,245,632.85	
025-0865269-011	ALH GROUP PTY LTD	\$ 1,730,328.94	\$ 21,026,117.46
025-0865485-001	COLES SUPERMARKETS AUSTRALIA PTY LTD	\$ 1,533,043.63	
025-0865485-002	COLES SUPERMARKETS AUSTRALIA PTY LTD	\$ 1,410,550.39	
025-0865485-003	COLES SUPERMARKETS AUSTRALIA PTY LTD	\$ 1,306,781.47	

Contract Number	Name of Borrower	Balance 30 June 2021 - AUD	Subtotals for each Borrower
025-0865485-004	COLES SUPERMARKETS AUSTRALIA PTY LTD	\$ 1,024,405.95	\$ 5,274,781.44
025-0865486-001	HWL EBSWORTH LAWYERS	\$ 2,226,299.06	
025-0865486-002	HWL EBSWORTH LAWYERS	\$ 1,263,523.68	
025-0865486-003	HWL EBSWORTH LAWYERS	\$ 1,064,635.24	
025-0865486-004	HWL EBSWORTH LAWYERS	\$ 1,060,694.56	
025-0865486-005	HWL EBSWORTH LAWYERS	\$ 2,098,764.28	\$ 7,713,916.82
025-0866793-001	CATHOLIC HEALTHCARE LIMITED	\$ 1,479,042.17	
025-0866793-002	CATHOLIC HEALTHCARE LIMITED	\$ 1,022,840.65	\$ 2,501,882.82
025-0866950-001	WESTRAC PTY LTD	\$ 1,353,511.32	
025-0866950-002	WESTRAC PTY LTD	\$ 598,773.56	
025-0866950-003	WESTRAC PTY LTD	\$ 1,304,951.80	
025-0866950-004	WESTRAC PTY LTD	\$ 1,821,327.81	\$ 5,078,564.49
025-0867938-001	SCENTRE SHOPPING CENTRE MANAGEMENT PTY LTD	\$ 1,639,119.37	\$ 1,639,119.37
	<b>TOTAL</b>	<b>\$ 254,219,440.23</b>	<b>\$ 254,219,440.23</b>

# MinterEllison

1 July 2021

**BY EMAIL:** [cnehme@fortislaw.com.au](mailto:cnehme@fortislaw.com.au)

Christopher Nehme  
Partner  
Fortis Law  
Level 11, 75 Elizabeth Street  
Sydney NSW 2000

Dear Mr Nehme

**Master Sale of Receivables and Goods Agreement: Forum Finance Pty Ltd and Eqwe Pty Ltd Repurchase Demand**

As you know, we act for Westpac Banking Corporation (**Westpac**).

We refer to the Master Sale and Receivables Agreement entered into between your client, Forum Finance Pty Ltd ACN 153 301 172 (**Forum Finance**) and Eqwe Pty Ltd ACN 630 353 554 (**Eqwe**) dated 12 July 2019 (**MSRGA**). Capitalised terms in this letter are as defined in the MSRGA.

As contemplated by clause 15.10 of the MSRGA, Eqwe entered into the MSRGA as agent for Westpac and accepted Sales Notices under the MSRGA as agent for Westpac.

Having regard to recent events, Westpac, as the principal under the MSRGA, has directed Eqwe to issue a demand under the MSRGA for the immediate repurchase by Forum Finance of the Purchased Assets. A copy of that demand in accordance with the MSRGA is enclosed.

Once your client has satisfied the demand, please provide proof of remittance of payment to Anthony Sommer at [anthony.sommer@minterellison.com](mailto:anthony.sommer@minterellison.com) on or before the due date.

All of our client's rights are reserved.

Yours faithfully  
**MinterEllison**



Contact: Anthony Sommer T: +61 2 9921 4182  
[anthony.sommer@minterellison.com](mailto:anthony.sommer@minterellison.com)  
Partner: Caitlin Murray T: +61 2 9921 4279  
OUR REF: 1353397



## Andrew Clarke

---

**From:** Anthony Sommer  
**Sent:** Tuesday 29 June 2021 12:52 PM  
**To:** form519documents@asic.gov.au  
**Cc:** Caitlin Murray; Michael Hughes; Andrew Clarke  
**Subject:** Form 519 Notification of court action relating to winding up: Forum Finance Pty Limited ACN 153 301 172 [ME-ME.FID6264995]  
**Attachments:** ASIC Form 519 - Forum Finance Pty Limited ACN 153 301 172 - 29.06.21.pdf

Dear Sir/Madam

Please see attached for lodgement with ASIC a notice of a winding up proceeding in relation to the above company.

Regards

---

**Anthony Sommer**

Senior Associate

T +61 2 9921 4182 M +61 431 058 780

anthony.sommer@minterellison.com

**MinterEllison** Governor Macquarie Tower 1 Farrer Place Sydney NSW 2000

minterellison.com [Follow us on LinkedIn and Twitter](#)



# Notification of court action relating to winding-up

If there is insufficient space in any section of the form, you may photocopy the relevant page(s) and submit as part of this lodgement.

## Company details

Company name

Forum Finance Pty Limited

ACN/ABN

ACN 153 301 172

## Lodgement details

An image of this form will be available as part of the public register.

**Who should ASIC contact if there is a query about this form?**

ASIC registered agent number (if applicable)

Firm/organisation

MinterEllison

Contact name/position description

Anthony Sommer, Senior Associate

Telephone number (during business hours)

(02) 9921 4182

Email address

anthony.sommer@minterellison.com

Postal address

Level 40, Governor Macquarie Tower, 1 Farrer Place

Suburb/City

Sydney

State/Territory

NSW

Postcode

2000

## 1 Details of Court

Tick one box.

Must be completed.



Federal Court of Australia  
State or Territory registry

New South Wales



Family Court of Australia  
State or Territory registry



Supreme Court  
State or Territory

Proceeding-matter number

NSD616

Year

2021

## 2 Details of the applicant

The applicant is an individual

Family name

Given name

The applicant is a corporation

Corporation name

Westpac Banking Corporation

ACN/ABN/ARBN

ACN 007 457 141

Unit, level

Street number and street name

275 Kent Street

Suburb/City

Sydney

State/Territory

NSW

Postcode

2000

Country (if not Australia)

### 3 An application has been made

Tick appropriate box(es)

	ASIC internal form code
<input checked="" type="checkbox"/> An application for the winding up of the company (other than under s459P, 462 or 464) was filed.	519A
<input type="checkbox"/> An application has been made to wind up the company under (tick one box):	519G
<input type="checkbox"/> Section 459P <input type="checkbox"/> Section 462 <input type="checkbox"/> Section 464	
Date application was filed	
<input type="text" value="2"/> <input type="text" value="8"/> / <input type="text" value="0"/> <input type="text" value="6"/> / <input type="text" value="2"/> <input type="text" value="1"/>	
[D]    [D]    [M]    [M]    [Y]    [Y]	

### 4 An application has been withdrawn or dismissed

Tick appropriate box

	ASIC internal form code
<input type="checkbox"/> An application for the winding up of the company was withdrawn.	519B
<input type="checkbox"/> An application for the winding up of the company was dismissed.	519C
<input type="checkbox"/> An application for the winding up of the company was dismissed and an appeal is pending.	519C
Date application was withdrawn or dismissed	
<input type="text"/> <input type="text"/> / <input type="text"/> <input type="text"/> / <input type="text"/> <input type="text"/>	
[D]    [D]    [M]    [M]    [Y]    [Y]	

### 5 A court order has been made

Liquidator(s) or provisional liquidator(s) details

	ASIC internal form code
<input type="checkbox"/> An order was made and (tick one box):	
<input type="checkbox"/> a liquidator appointed, or	519D
<input type="checkbox"/> a provisional liquidator appointed	519E
Date on which order was made	
<input type="text"/> <input type="text"/> / <input type="text"/> <input type="text"/> / <input type="text"/> <input type="text"/>	
[D]    [D]    [M]    [M]    [Y]    [Y]	
Where an order was made, give details of the liquidator or provisional liquidator appointed.	
Family name	Given name
<input type="text"/>	<input type="text"/>
Firm/organisation name (if applicable)	
<input type="text"/>	
Unit, level	
<input type="text"/>	
Street number and street name	
<input type="text"/>	
Suburb/City	State/Territory
<input type="text"/>	<input type="text"/>
Postcode	Country (if not Australia)
<input type="text"/>	<input type="text"/>



## 5 Continued... A court order has been made


Additional liquidator(s) or provisional liquidator(s) details

Family name	Given name
<input type="text"/>	<input type="text"/>
Firm/organisation name (if applicable)	
<input type="text"/>	
Unit, level	
<input type="text"/>	
Street number and street name	
<input type="text"/>	
Suburb/City	State/Territory
<input type="text"/>	<input type="text"/>
Postcode	Country (if not Australia)
<input type="text"/>	<input type="text"/>

### Signature

This form must be signed by the applicant or their representative, or if initiated by a corporation, the director or secretary or equivalent.

I certify the information in this form is true and complete.

Name
<input type="text" value="Anthony George Sommer"/>
Capacity
<input type="text" value="Solicitor for the applicant"/>
Signature


The terms and conditions of email lodgement are available at [www.asic.gov.au/email-tc](http://www.asic.gov.au/email-tc).

☒ I agree to the terms and conditions of email lodgement with ASIC. You must keep the email and submitted Form 519 for at least 7 years.

Date signed

<input type="text" value="2"/>	<input type="text" value="9"/>	/	<input type="text" value="0"/>	<input type="text" value="6"/>	/	<input type="text" value="2"/>	<input type="text" value="1"/>
[D]	D]		[M	M]		[Y	Y]

### Lodgement

Please lodge by email to ensure your lodgement is submitted on time

Send a scanned (PDF) copy of the signed form by email to:  
[form519documents@asic.gov.au](mailto:form519documents@asic.gov.au)

ASIC does not require the original form when submitting by email.  
The size limit of each email we will accept is 10MB.

### For more information

Web [www.asic.gov.au](http://www.asic.gov.au)  
Need help? [www.asic.gov.au/question](http://www.asic.gov.au/question)  
Telephone 1300 300 630

# Guide:

## Notification of court action relating to winding-up

This guide does not form part of the form. It is included by ASIC to assist you in completing and lodging the Form 519.

<b>Signature</b>	This form must be signed by the applicant or their representative, or if initiated by a corporation, the director or secretary or equivalent.	
<b>Lodgement period</b>	<b>ASIC internal form code</b>  <div> 519A &amp; G                      Lodge by 10.30am of the following business day  519B, C, D &amp; E              Lodge within 2 business days </div>	
<b>Late fees</b>	<p>Late fees will apply if you notify a change outside of the lodgement period.</p> <p>For information on fees refer to <a href="http://www.asic.gov.au/forms">www.asic.gov.au/forms</a>.</p> <p>A form is not considered lodged until it is received and accepted by ASIC as being in compliance with s1274(8) of the Corporations Act 2001. A receipt will not be issued unless requested.</p>	
<b>How to provide additional information</b>	<p><b>Photocopied Form 519 pages</b></p> <p>If there is insufficient space in any section of the form, you may photocopy the relevant page(s) and submit as part of this lodgement.</p> <p><b>Annexures</b></p> <p>To make any annexure conform to the regulations, you must</p> <ol style="list-style-type: none"> <li>1. use A4 size paper of white or light pastel colour with a margin of at least 10mm on all sides</li> <li>2. show the company name and ACN</li> <li>3. number the pages consecutively</li> <li>4. print or type in BLOCK letters in dark blue or black ink so that the document is clearly legible when photocopied</li> <li>5. mark the annexure with an identifying letter or symbol eg a,b,c or 1,2,3 etc.</li> <li>6. endorse the annexure with the words: This annexure (mark) of (number) pages referred to in form (form number and title)</li> <li>7. sign and date the annexure.</li> </ol> <p>The annexure must be signed by the same person(s) who signed the form.</p>	
<b>Privacy</b>	The information provided to ASIC in this form may include personal information. Please refer to our privacy policy ( <a href="http://www.asic.gov.au/privacy">www.asic.gov.au/privacy</a> ) for information about how we handle your personal information, your rights to seek access to and correct personal information, and to complain about breaches of your privacy.	
<b>Lodgement</b>	<p>Please lodge by email to ensure your lodgement is submitted on time</p> <p>Send a scanned (PDF) copy of the signed form by email to: <a href="mailto:form519documents@asic.gov.au">form519documents@asic.gov.au</a></p> <p>ASIC does not require the original form when submitting by email. The size limit of each email we will accept is 10MB.</p>	<p><b>For more information</b></p> <p>Web                      <a href="http://www.asic.gov.au">www.asic.gov.au</a>  Need help?           <a href="http://www.asic.gov.au/question">www.asic.gov.au/question</a>  Telephone              1300 300 630</p>

## Andrew Clarke

---

**From:** Anthony Sommer  
**Sent:** Thursday 1 July 2021 12:11 PM  
**To:** Caitlin Murray; Joshua Frangi  
**Cc:** Christopher Nehme; Michael Hughes  
**Subject:** RE: Westpac Banking Corporation -v- Forum Finance Pty Limited & Anor | FCA Proceedings No. 616/2021 [ME-ME.FID6264995]  
**Attachments:** Forum Finance Pty Limited - Liquidators consent to act (sealed) - 29.06.21.pdf; Forum Finance Pty Limited - Provisional liquidators consent to act (sealed) - 29.06.21.pdf

Dear Colleagues

Please find attached by way of service a sealed copy of:

- the consents to act as provisional liquidators; and
- the consents to act as liquidators,

of Jason Preston and Jason Ireland of McGrathNicol, in respect of your client.

Regards

---

**Anthony Sommer**

Senior Associate

T +61 2 9921 4182 M +61 431 058 780

anthony.sommer@minterellison.com

**MinterEllison** Governor Macquarie Tower 1 Farrer Place Sydney NSW 2000

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---

**From:** Caitlin Murray <Caitlin.Murray@minterellison.com>

**Sent:** Thursday 1 July 2021 11:38 AM

**To:** Joshua Frangi <jfrangi@fortislaw.com.au>

**Cc:** Christopher Nehme <cnahme@fortislaw.com.au>; Caitlin Murray <Caitlin.Murray@minterellison.com>; Michael Hughes <Michael.Hughes@minterellison.com>; Anthony Sommer <Anthony.Sommer@minterellison.com>

**Subject:** RE: Westpac Banking Corporation -v- Forum Finance Pty Limited & Anor | FCA Proceedings No. 616/2021

Dear Colleagues.

This was served on your client on Monday, however, please see attached.

Regards

Caitlin

---

**Caitlin Murray**

Partner

T +61 2 9921 4279 M +61 422 977 971

caitlin.murray@minterellison.com

**MinterEllison** Governor Macquarie Tower 1 Farrer Place Sydney NSW 2000

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---

**From:** Joshua Frangi <[jfrangi@fortislaw.com.au](mailto:jfrangi@fortislaw.com.au)>  
**Sent:** Thursday 1 July 2021 11:35 AM  
**To:** Caitlin Murray <[Caitlin.Murray@minterellison.com](mailto:Caitlin.Murray@minterellison.com)>; Anthony Sommer <[Anthony.Sommer@minterellison.com](mailto:Anthony.Sommer@minterellison.com)>  
**Cc:** Christopher Nehme <[cnehme@fortislaw.com.au](mailto:cnehme@fortislaw.com.au)>  
**Subject:** Westpac Banking Corporation -v- Forum Finance Pty Limited & Anor | FCA Proceedings No. 616/2021

Dear Colleagues,

We act on behalf of the first defendant, Forum Finance Pty Limited, in the above mentioned matter.

We request you provide us with, as a matter of urgency, the transcript of the appearance before Lee J on 28 June 2021.

Regards,

**Joshua Frangi** | Solicitor

**FORTIS | LAW**

Level 11, 75 Elizabeth Street | Sydney NSW 2000 | PO Box 2541 Sydney NSW 2001  
T +61 2 9233 2722 | F +61 2 9233 2755 | M 0450 012 995  
[jfrangi@fortislaw.com.au](mailto:jfrangi@fortislaw.com.au) | [www.fortislaw.com.au](http://www.fortislaw.com.au)

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