identità

Searches Unit,
Archbishop Street,
Valletta

No Remarks

Order 2078708 Front Page

Name **GSM MGARR PROPERTIES LTD.**

Comp. Reg. No. **C 105360**

Liabilities From 21/08/2024 To 11/12/2025 Malta & Gozo
Transfers From 21/08/2024 To 11/12/2025 Malta & Gozo
Fidi From 21/08/2024 To 11/12/2025 Malta & Gozo

Search Results

Note Type	Note Year	Note Num	V	D/P	D/M	I
GH	2024	2400				
GGPP	2025	453				
GGPP	2025	2394				
GI	2024	3886				
GI	2025	115				
GI	2025	116				
GI	2025	766				
GI	2025	1109				
GI	2025	4058				
GI	2025	4059				
GI	2025	4696				
GPP	2025	5608				
H	2025	13575	R	2025	7750	
GPP	2025	20637				
GPP	2025	23384				
I	2025	15997				
I	2025	22810				
I	2025	31759				

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Order No: 2078708 | Normal | Different Maternity | Notary Group: Enzo Refalo | Client: Notary Anthony Hili
Number of Entries: 19 | Date Submitted: 15/12/2025 | Date Completed: 23/12/2025

2400

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Nota ghall-Iskrizzjoni tà: General Hypothec, Special Hypothec & Privilege **Numru Progressiv** _____

Rimarki (ghal uzu ufficjali) €3,343.25

Kreditur:
Fimbank p.l.c. a public liability company duly registered and incorporated under the laws of Malta with registration number letter "C" one, seven, zero, zero, three (C 17003) and having its registered office at [illegible]ury Tower, The Exchange Financial and Busi[illegible]Centre, Triq Xaghmi Street, St. Julian's [illegible]155.

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Debitur:
GSM Mgarr Properties Limited, a Limited Liability Company with registration number C105360 and with its office at Tum Invest Head Office, Zentrum Business Centre, Mdina Road, Qormi, Malta.

Kreditu:
The sum of **three million and seventeen thousand, three hundred and fifty five Euro (€3,017,355)** granted on loan by the Creditor to the Debtor, out of which sum, the Debtor delegated the Creditor to pay the sum of one million and fifty thousand Euro (€1,050,000) directly to the Vendors as part of and in full and final settlement of the purchase price of the Property in Sannat, Gozo, better described on deed; and the sum of one million nine hundred and sixty seven thousand three hundred and fifty five Euro (€1,967,355) directly to the contractors and suppliers in [illegible] of carrying out the said works and of furnishing the relative materials for the price of their work and cost of materials to be supplied by them. The security given by the Debtor to the Creditor under Clause four (4) of the deed is over and above the security required by the Creditor under the Facility Letter, any and all such other security, hypothecary or otherwise, as may be mutually agreed by the parties from time to time. The Debtor shall pay interest on the Loan at the rate set forth under the Facility Letter as varied from time to time. Unless otherwise agreed, the Loan shall be repaid and settled in full, together with interest and charges in connection therewith as indicated in the Facility letter. In the event that the Debtor does not affect repayment as agreed or if the Debtor is in default, the Creditor may, by giving the Debtor notice in writing, debit any account held by the Debtor with the Creditor, with all or any repayments, instalments, interest, costs and charges. The Debtor may at any time fully repay the loan and all interest accrued up to the date of repayment in full or in part. In the event that the Debtor requests to do so, the Creditor shall calculate the exact amount which is due from the Debtor at the time of the request. The Debtor acknowledged receipt and acceptance of the Facility Letter subject to which this Facility [illegible]iven which letter is dated fourth (4th) of D[illegible]ber two thousand and twenty three (2023) and any subsequent amendments thereto and confirmed that it has read, understood and agreed to all the terms set out therein including any and all annexes thereto which form an integral part of the Facility Letter. The Debtor shall not without the Creditor's prior written consent: i) create or permit to subsist or extend any hypothec, privilege, mortgage, debenture, charge, pledge, lien or any other encumbrance or security whatsoever over any part the Debtor's present or future undertaking, property, assets or revenues of this Facility except those in existence at the date hereof; ii) factor, sell, assign, discount or otherwise dispose of any book or other debts, claims or securities for money; iii) redeem or purchase its own shares or pay an exorbitant amount by way of dividend; or iv) enter into any contract except in the ordinary course of trading; or v) pledge any insurance policy required by the Creditor to third parties; including other terms and conditions as per deed in my records dated the sixth (6th) of September two thousand and twenty four (2024).

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