

Form of Annual Return of a Company having a Share Capital :-

As required by PART IV of the Companies Act (Section 153)

Company Number

Company Name

**Registered Office
address:-**

Annual Return made up to the..... day of.....

Summary of Share Capital and Shares :

1. Nominal Share Capital divided into Ordinary Shares of..... Each
2. Total Number of Shares taken up to the day ofbeing the date of the Return
3. Number of Shares issued subject to payment wholly in Cash
4. Number of Shares issued as fully paid up otherwise than in Cash
5. Number of Shares issued as partly paid up to the extent of per share otherwise than in Cash
6. Number of Shares (if any) issued at a Discount
7. Number of Shares (if any) issued at a Discount
8. Total amount of discount on the issue of Shares which has not been written off at the date of the Return
9. There has been called up on each of.....Shares
10. There has been called up on each ofShares
11. There has been called up on each ofShares
12. Total Amount of Calls received, including Payments on Applications and Allotments
13. Total Amount (if any) agreed to be considered as paid on which have been issued as fully paid up otherwise than in Cash
14. Total Amount (if any) agreed to be considered as paid on Shares which have been issued as partly paid up to the extent ofper Share otherwise than in Cash
15. Total Amount of Calls unpaid
16. Total Amount of the sums (if any) paid by way of Commission in respect of any Shares or Debentures or allowed by way of Discount in respect of any Debenture since the date of the last Annual Return
17. Total Number of Shares forfeited
18. Total Amount paid (if any) on Shares forfeited
19. Total Amount of Shares for which Share Warrants to Bearer are outstanding
20. Total Amount of Share Warrants to Bearer issued and surrendered respectivelyIssued since the date of the last Annual Return Surrendered
21. Number of Shares comprised in each Warrant to Bearer
22. Total Amount of Indebtedness of the Company in respect of all Mortgages and charges of the kind which are required to be registered with the Registrar of the Companies under the Companies Act

Presented by:-

Name
Address

List of Persons holding Shares in

LIMITED

on theday of and of Persons who have held Shares therein at any time since the date of the Last Annual Return, or (in the case of the first Return) of the Incorporation of the Company, showing their

Folio in Register Ledger containing Particulars	NAMES, ADDRESSES, AND OCCUPATIONS		
	Given Names & Surname	Address	Occupation

Names and Addresses and an Account of Shares so held.

ACCOUNT OF SHARES					REMARKS
Number of Shares held by existing Members at date of Return	Particulars of Shares transferred since the date of the last Return, (or (in the case of the first Return) of the Incorporation of the Company, by persons who are still Members		Particulars of Shares transferred since the date of the last Return, or (in the case of the first Return) of the Incorporation of the Company, by persons who have ceased to be Members		
	Number	Date of Registration of Transfer	Number	Date of Registration of Transfer	

Total

Write Name in Full and Sign
 Director, Manager or Secretary

Particulars of **Directors** of
at the date of the Annual Return

Limited

The Present Fore Name or Names and Surname	Any former Fore Name or Names or Surname	Nationality	Nationality of Origin	Usual Residential Address	Business Occupation

Particulars of **Secretaries** of
at the date of the Annual Return

Limited

The Present Fore Name or Names and Surname	Any former Fore Name or Names or Surname	Nationality	Nationality of Origin	Usual Residential Address	Business Occupation

<p align="center">Certificate to be given by a Private Company</p> <p>I certify that the Company has not since <i>*the date of the last Annual Return, Incorporation</i> issued any invitation to the public to subscribe for any Shares or Debenture of the Company</p> <p>Signature _____</p>	<p align="center">Certificate to be given if the number of members exceed fifty</p> <p>I certify that the excess of Members of the Company above fifty consists wholly of persons who are in the employment of the Company, and/or of persons who having been formerly in the employment of the Company were while in such employment and have continued after the determination of such employment to be members of the Company</p> <p>Signature _____</p>
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*Delete as appropriate