

Form of Annual Return of a Company NOT having a Share Capital

In accordance with section 190 of the Companies Act

Please insert Company Number below:
(Include an * immediately before and after the number)

Company Number

Company Name

Annual Return made up to the

day of

The address of the Registered Office of the Company is situated at:-

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 Companies, in the Companies Act:-

State Amount _____

Delivered for filing by:-

Name
Address
Email

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

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 _____ Limited
at the date of the Annual Return**

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

Signature

Write Name in Full
 Director, Manager or Secretary



Company Number _____

Company Name _____

List of Members of a private company limited by guarantee NOT having a share capital

Date entered as a Member	Given Names and Surname	Date of Birth	Address	Date Ceased to be a Member	Remarks

Signature _____

Name _____

Position held _____

Date _____

This page is not shown on the public record

Statistics made up to _____

To be delivered to the Registrar together with every Annual Return

Company Number

Company Name

Main Activity of the Company

Main Activity of the Company Enter Reference Code as per attached schedule:

Size of Company

Please tick the appropriate box (only one box must be ticked)

Size of Company as per Schedule 9 of the Companies Act 2014

large company

medium-sized company

small company

micro-entity

A micro-entity is defined under EU Directive 2012/6/EU as meeting two of the three following criteria: balance sheet total £316,000 or less; net turnover £632,000¹ or less; average number of employees during the financial year 10 or fewer.

¹ The exchange rate of €1= £0.85995 is that published in the Official Journal of the European Union as at the date of the accounting directive's entry into force on the 19th July (2013/C 206/03).

Number of Employees

Enter number of employees

Number of Employees excluding directors

Financial Year End

dd/mm

Signature

Write Name in Full

Director, Manager or Secretary

Classification of a company's main activity

Under EU Regulation each member state must collect information on the main activity of companies incorporated within its jurisdiction. The Company must therefore define its main activity and provide the information to Companies House by entering the relevant activity code in the box provided on the previous page.

We have listed below some of the more common activities and their corresponding codes. If your company does not fall within one of these categories, please refer to our website at: www.companieshouse.gi where you will find a complete list of activities and codes.

Please enter only one code for the Company.

SECTION F

Construction

41100	Development of building projects
41201	Construction of commercial buildings
41202	Construction of domestic buildings
42110	Construction of roads and motorways
43910	Roofing activities
43991	Scaffold erection

SECTION G

Wholesale and retail trade; repair of motor vehicles and motorcycles

45111	Sale of new cars and light motor vehicles
45112	Sale of used cars and light motor vehicles
45190	Sale of other motor vehicles
45200	Maintenance and repair of motor vehicles
45310	Wholesale trade of motor vehicle parts and accessories
45320	Retail trade of motor vehicle parts and accessories
45400	Sale, maintenance and repair of motorcycles and related parts and accessories
47110	Retail sale in non-specialised stores with food, beverages or tobacco predominating
47190	Other retail sale in non-specialised stores
47240	Retail sale of bread, cakes, flour confectionery and sugar confectionery in specialised stores
47260	Retail sale of tobacco products in specialised stores

SECTION H

Transportation and storage

49320	Taxi operation
52241	Cargo handling for water transport activities
52242	Cargo handling for air transport activities
53100	Postal activities under universal service obligation
53201	Licensed carriers

SECTION I

Accommodation and food service activities

55100	Hotels and similar accommodation
56101	Licensed restaurants
56103	Take-away food shops and mobile food stands
56302	Public houses and bars

SECTION J**Information and communication**

58130 Publishing of newspapers

SECTION K**Financial and insurance activities**

64110 Central banking

64191 Banks

64192 Building societies

64200 Holding Non-trading Company

64202 Activities of production holding companies

64203 Activities of construction holding companies

64204 Activities of distribution holding companies

64205 Activities of financial services holding companies

64206 Holding of a Private Residence / Real Estate

64207 Holding of a Yacht / Vessel

64208 Holding of Personal Assets

64209 Activities of other holding companies n.e.c.

64301 Activities of investment trusts

64302 Activities of unit trusts

64303 Activities of venture and development capital companies

64304 Activities of open-ended investment companies

64305 Activities of property unit trusts

64306 Activities of real estate investment trusts

64910 Financial leasing

64921 Credit granting by non-deposit taking finance houses and other specialist consumer credit grantors

64922 Activities of mortgage finance companies

64929 Other credit granting n.e.c.

64991 Security dealing on own account

64992 Factoring

64999 Financial intermediation not elsewhere classified

65110 Life insurance

65120 Non-life insurance

65201 Life reinsurance

65202 Non-life reinsurance

65300 Pension funding

66110 Administration of financial markets

66120 Security and commodity contracts dealing activities

66190 Activities auxiliary to financial intermediation n.e.c.

66210 Risk and damage evaluation

66220 Activities of insurance agents and brokers

66290 Other activities auxiliary to insurance and pension funding

66300 Fund management activities

SECTION L**Real estate activities**

- 68310 Real estate agencies
- 68320 Management of real estate on a fee or contract basis

SECTION M**Professional, scientific and technical activities**

- 69101 Barristers at law
- 69102 Solicitors
- 69201 Accounting and auditing activities
- 71111 Architectural activities

SECTION N**Administrative and support service activities**

- 80100 Private security activities

SECTION Q**Human health and social work activities**

- 86210 General medical practice activities
- 86230 Dental practice activities
- 87300 Residential care activities for the elderly and disabled

SECTION R**Arts, entertainment and recreation**

- 93120 Activities of sport clubs

SECTION S**Other service activities**

- 95230 Repair of footwear and leather goods
- 95250 Repair of watches, clocks and jewellery

SECTION U**Activities of extraterritorial organisations and bodies**

- 99999 Dormant Company