

Form of Annual Return of a Company registered under Part XIV of Companies Act 2014

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

Registration
Number

Company Name

Annual Return made up to: Day _____ Month _____ Year _____

Date of Registration in Gibraltar: Day _____ Month _____ Year _____

Country of Incorporation: _____

Date of Incorporation: Day _____ Month _____ Year _____

Address of Branch in Gibraltar:-

Building name/number _____

Street _____

Town _____

Region or State _____

Postcode _____

Country _____

Presented by	Name
	Address
	Tel
	e-mail

Summary of Authorised Share Capital and Shares:

Nominal Share Capital _____ divided into _____ shares of _____ each
Nominal Share Capital _____ divided into _____ shares of _____ each
Nominal Share Capital _____ divided into _____ shares of _____ each

List of the names and addresses of all Persons resident in Gibraltar authorised to accept on the Company’s behalf service of process in respect of the business of the Branch and of any notices required to be served on the Company in respect of the business of the branch.

The Present Forename (s) and Surname	Usual Residential Address

List of the names and usual address of all Persons authorised to represent the Company as permanent representatives of the Company for the business of the branch.

Please state extent of authority of every person listed herein, including whether they are authorised to act alone or jointly, and if jointly, the name of any person with whom he is authorised to act.

The Present Forename (s) and Surname	Usual Residential Address	Extent of Authority

List of Persons holding Shares in _____ LIMITED
 on the _____ day 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	

Signature of the person authorised under Section 447(f) of the Companies Act.

Signature _____

Position held _____

Name _____

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 of the person authorised under Section 447(f) of the Companies Act.

Signature _____

Position held _____

Name _____

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 of the person authorised under Section 447(f) of the Companies Act.

Signature _____

Position held _____

Name _____

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.gov.uk 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
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SECTION K

Financial and insurance activities

64110	Central banking
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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
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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