

Companies Form 9

ANNUAL RETURN OF A COMPANY HAVING SHARE CAPITAL

1. Company

name.....Limited

THE PERIOD TO WHICH THIS ANNUAL RETURN RELATES

2.1* The annual general meeting of the company held, or deemed to be held in accordance with section 315 in respect of the calendar year was *held/*deemed to be held on:

.....,

2.2* No annual general meeting was held before being the last day within the period required by section 305 in respect of the calendar year

2.3* An extension of time to hold the annual general meeting to theday of was granted by the Registrar.

*Strike out if applicable

3. The previous annual general meeting was held on:

PARTICULARS RELATING TO COMPANY

4. The address of the registered office of the company is:

5. The address of the place at which the register of members is kept, if other than at the registered office, is:

6. The business name (if any) under which the company carries on business are:

7. The nature of the principal business carried out by the company is:

THE ACCOUNTS OF THE COMPANY FOR ITS LAST FINANCIAL YEAR

8.	From to
8.1	The accounts of the company *were laid/*were not laid before the annual general meeting referred to above. *The accounts laid before that annual general meeting *were adopted/*were not adopted by the meeting.(1)
*	Strike out if inapplicable
(1)	If the accounts adopted were not the accounts sent out before the meeting, supply details. A copy of the Accounts for the last financial year must be attached unless exempt.

PARTICULARS OF INDEBTEDNESS

9.	* Particulars of the indebtedness of the company in respect of all charges required to be registered under the <u>Companies Act</u> 1985 are as follows:	
	Registered Number	Date of Registration
		Amount of Indebtedness
		Total \$.....
	* Particulars of charges not required to be registered under the <u>Companies Act</u> 1985 are as follows:	
		Total \$.....
	Total amount of indebtedness	
	\$.....	

* Strike out if inapplicable

SUMMARY OF SHARE CAPITAL

10.	Nominal share capital	..... shares of \$	each
	\$ divided into (1)	..... shares of \$	each
		..... shares of \$	each
	Total number of shares taken up (1)	.....
		
	Number of shares issued subject to payment wholly in cash	.....
		
	Number of shares issued as fully paid up otherwise than in cash	.....
		
	Number of shares issued as partly paid up to the extent of per share otherwise than in cash	.....
		
(2)	Number of shares (if any) of each class issued at discount	.....
	Total amount of discount on the issue of shares that has not been written off at the date of this return.	.....
(3)	There has been called up on each of shares	\$	
(3)	There has been called up on each of shares	\$	
(3)	There has been called up on each of shares	\$	
(4)	Total amount of calls received including payment on application and allotment	\$	
	Total amount (if any) agreed to be considered as paid on shares that have been issued as fully paid up otherwise than in cash	\$	
		\$	

Total amount (if any) agreed to be considered as paid on shares that have been issued as partly paid up to the extent of per shares otherwise than in cash
 Total amount of calls unpaid \$

Total amount of the sums (if any) paid by way of commission in respect of any shares or debentures since the date of the last return \$

Total amount of the sums (if any) allowed by way of discount in respect of any debentures since the date of the last return \$

Total number of shares forfeited \$

Total amount paid (if any) on shares forfeited
 \$

LIST OF MEMBERS

11. Persons holding shares in the company and the number of the shares held by them respectively are as follows:

Full names and addresses	(1) (2) Number of shares held by existing members
	<hr/> Total

12.

LIST OF DIRECTORS, ETC

Particulars of the directors(1), principal executive officer, secretaries and auditors of the company are as follows:

The present Christian or given name or names and surnames	Any former Christian or given name or names or surnames	Usual Address (3)(4)	Other business occupations and in the case of directors, particulars of other directorships (6)
Directors (2)			
Principal Executive Officer (2) (if any)			
Secretaries(2)			
Auditors for current financial year (5)			

13.

DECLARATION AS TO INFORMATION

I certify that the information contained in this Annual Return is true t the best of my knowledge and belief.

Dated this _____ day of _____

.....
Signature of *Director/*Secretary/*Principal Executive Officer

Name of Signatory in block letters:

*Strike out if inapplicable

15. B. **STATEMENT TO BE GIVEN BY THE AUDITOR OF AN EXEMPT PROPRIETARY COMPANY**

For the purposes of subsection 329(1), I state in relation to:

..... Limited that -

- (a) the company *HAS/*HAS NOT in my opinion kept proper accounting records and other books during the period covered by those accounts;
- (b) the accounts *HAVE/*HAVE NOT been audited;

(c) my report *WAS NOT MADE SUBJECT TO ANY QUALIFICATION/*WAS MADE SUBJECT TO A QUALIFICATION AND PARTICULARS OF THAT QUALIFICATION ARE ANNEXED; and *DID NOT MAKE ANY COMMENT UNDER SUBSECTION 357(4)

(d) in my report *MADE COMMENT(S) UNDER SUBSECTION 357(4) AND PARTICULARS OF THE COMMENT(S) ARE ANNEXED.

Signature of Auditor

Name of Signatory in block letters:

* Strike out whichever is inapplicable.

16. C. **CERTIFICATE IN RESPECT OF A COMPANY, THE ACCOUNTS OR GROUP ACCOUNTS OF WHICH, BY REASON OF THE CIRCUMSTANCES REFERRED TO IN SUBSECTION 351(1) AND (2), ARE NOT AUDITED**

For the purposes of subsection 351(5) we certify, in relation to:

..... Limited, in respect of the financial year to which the return relates, that -

- (a) the company *HAS/*HAS NOT kept such accounting records as a correct record and explains the transactions and financial position of the company;
- (b) the company *HAS/*HAS NOT kept its accounting records in such a manner as would enable true and fair accounts of the company to be prepared from time to time;
- (c) the company *HAS/*HAS NOT kept its accounting records in such a manner as would enable the

