

Company Number

Form AR

ANNUAL RETURN OF A COMPANY HAVING A SHARE CAPITAL (OTHER THAN A COMPANY LIMITED BY GUARANTEE)

Pursuant to Sections 107 and 340A of the Companies Act, 1931 (as amended)

Please complete legibly in black type, or bold block lettering

Annual Return of: Limited*

*Delete if inappropriate

Made up to:

Day:	Month:	Year:
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 (hereinafter called 'the date of this return')(being the company's return date)

The registered office is as follows:

Principal trade or business carried on by the company since the last annual return (or incorporation if this is the first annual return):

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The company is:

(a) a charity

Tick if appropriate

(b) a property management company.

as defined by the Companies (Fees and Duties) Order in force as at the date of this return (Note 1) and claims relief from payment of the annual return fee.

or, (c) dormant

as defined by the Companies (Fees and Duties) Order in force as at the date of this return (Note 1) and

i) claims relief from payment of the annual return fee as the return date is between the 6th April 2007 and 5th April 2008, inclusive.

Tick as appropriate

ii) pays the reduced annual return fee of £75 as the return date is on or after the 6th April 2008.

See Note 1

Please note, late filing fees are payable by every company, even those companies which claim exception from, or payment of the reduced annual return fee, if the annual return is delivered outside of the prescribed filing period.

Presented by:

Official use only

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 Financial Supervision Commission:

£

Has the company been a stakeholder as defined in section 20 of the Timeshare Act 1996 at any time since the last annual return (or incorporation if this is the first annual return)? YES/NO

If the answer to the last question is YES and the company is a company limited by shares:

- (a) Has the company issued shares fully paid up in cash of the minimum nominal value required by section 109(3B)(a) of the Companies Act 1931? YES/NO
- (b) Does the company hold indemnity insurance, for such sum and in respect of such liabilities as are specified in section 109 (3B)(b) of the Companies Act 1931? YES/NO

Copy of the last audited balance sheet of the company

This return must be accompanied by a copy of the last balance sheet if the company is (a) a public company, (b) a subsidiary of a public company incorporated in the Isle of Man, or (c) a company which has answered NO to the stakeholder question (a) or (b) on page 2. The balance sheet must be a written copy, certified by a director or by the manager or secretary of the company to be a true copy of the last balance sheet which has been audited by the company's auditors (including every document required by law to be annexed thereto) together with a copy of the report of the auditors thereon (certified as aforesaid) and if any such balance sheet is in a foreign language there must also be annexed to it a translation thereof in English certified in the prescribed manner to be a correct translation. If the said last balance sheet did not comply with the requirements of the law as in force at the date of the audit with respect to the form of balance sheet there must be made such additions to and corrections in the said copy as would have been required to be made in the said balance sheet in order to make it comply with the said requirements, and the fact that the said copy has been so amended must be stated thereon.

Note 1 The following are the definitions contained in the Companies (Fees and Duties) Order 2008 (SD 84/2008) as amended by the Companies (Fees and Duties) (Amendment) (No. 2) Order 2008 (SD560/2008):

"charity" means a company which on its return date is registered as a charity under the Charities Registration Act 1989, or a company that is a wholly owned subsidiary of a charity;

"dormant" means a company which is administered by the holder of a fiduciary licence issued in respect of the activities specified in section 1(2)(a) of the Corporate Service Providers Act 2000 and which has not undertaken any activity by way of business or otherwise, has no assets or liabilities and has neither received income nor incurred expenditure other than costs associated with the incorporation of the company and issue of its shares;

"property management company" means a non-profit making company whose sole purpose is to receive regular payments from occupants of a residential property which are used by that company solely for its administration and the management, repair and maintenance of the common parts of that property;"

"qualifying members' club" means a club or association:

- (a) which is constituted as a company limited by guarantee and not having a share capital;
- (b) which is established to encourage the educational, recreational, social, sporting or other non-commercial interests of its members;
- (c) membership of which is based primarily upon payment of an annual subscription;
- (d) such that any surplus receipts of income over expenditure arising in any accounting period must be used exclusively for the continuance or improvement of the club or association and the service it provides to its members; and
- (e) where the majority of the activities of the club or association are based in the Isle of Man.

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SUMMARY OF SHARE CAPITAL AND SHARES

Nominal Share capital:	Divided into:	Share type:	Value per share:
£			£ each
			£ each
			£ each
			£ each

Number of shares of each class taken up to the date of this return:

Number of shares of each class issued subject to payment wholly in cash:

Number of shares of each class issued as fully paid up otherwise than cash:

Number of shares issued as partly paid up to the extent of ____ per share otherwise than in cash:

Number of shares (if any) of each class issued at a discount:

Amount of discount on the issue of shares which has not been written off at the date of this return:

£

There has been called up on each of

Shares

£

There has been called up on each of

Shares

£

There has been called up on each of

Shares

£

There has been called up on each of

Shares

£

Total amount of calls received including payments on application and allotment:

Total amount (if any) agreed to be considered as paid on shares of each class issued as fully paid up for a consideration other than cash:

Total amount (if any) agreed to be considered as paid on ____ shares which have been issued as partly paid up to the extent of ____ per share otherwise than cash:

£

Total amount of calls unpaid:

£

Total amount of sums (if any) allowed by way of discount in respect of any shares or debentures or allowed by way of commission in respect of any shares or debentures or allowed by way of discount in respect of any debentures since the date of the last return:

Total number of shares of each class forfeited:

Total amount paid (if any) on shares forfeited:

Total amount of shares for which share warrants to bearer are outstanding:

Total amount of share warrants to bearer (a) issued and (b) surrendered respectively since the date of the last return:

A:
B:

Number of shares comprised in each share warrant to bearer specifying in the case of warrants of different kinds, particulars of each kind:

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Declaration regarding preparation of accounting statements and maintenance of accounting records

Please complete Parts 1 **and** 2

1. The Company:
 - (a) has caused its financial statements to be properly prepared in accordance with the applicable Companies Acts for the financial period ended _____¹; ²

or

 - (b) was incorporated on _____¹ and is not yet required by the applicable Companies Acts to prepare its first set of financial statements; ²

or

 - (c) has not yet prepared financial statements in accordance with the applicable Companies Acts.²

2. The company [has]² / [has not]² kept accounting records since [the date referred to in (a) above]² / [the date of its incorporation],² which are sufficient both to show and explain the company's transactions and to disclose within a reasonable time and with reasonable accuracy the company's financial position at any time.

(Signature) _____ (Print Full Name) _____

(State whether Director or Secretary) _____

¹ Please insert the relevant date
² Please delete this if it does not apply to the company.

