

REPUBLIC OF TRINIDAD AND TOBAGO

THE COMPANIES ACT, CH 81:01

[SECTION 194(1)]

**ANNUAL RETURN OF A COMPANY FOR PROFIT INCORPORATED,  
CONTINUED OR AMALGAMATED UNDER THE ACT**

1. Name of Company \_\_\_\_\_ 2. Company No. \_\_\_\_\_

3. Registered Office of Company \_\_\_\_\_

4. National Insurance System (NIS) Employer Registration Number \_\_\_\_\_ 5. Corporation Tax File Number \_\_\_\_\_

6. If either or both of the numbers mentioned at items 4 and 5 above cannot be supplied, please state the reason(s) \_\_\_\_\_  
\_\_\_\_\_

7. Number Of Employees \_\_\_\_\_ 8. (a) Anniversary Date of Incorporation Continuanace Amalgamation \_\_\_\_\_

8. (b) Share Capital		Issued by Company in the last financial period		Purchased/Redeemed by Company in the last financial period		
Class of Shares	Number issued and outstanding	Amount of stated capital	Number of shares	Amount of stated capital	Number of shares	Reduction of stated capital

9.

AUTHORIZED SHARE CAPITAL, IF ANY

	Class of Shares	Number of Shares in each Class
1.	.....	.....
2.	.....	.....
3.	.....	.....
4.	.....	.....

10. List of persons holding shares in the company on the \_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_ and of persons who have held shares therein at any time since the date of the last return, or (in the case of the first return) of the incorporation, continuance or amalgamation of the company, showing their names and addresses and an account of the shares so held.

Name	Address/ Registered Office	Occupation/Status	Class of Shares and Number Held at date of Return

ACCOUNTS OF SHARES

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, or of its continuance, by persons who are still Shareholders.		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, or of its continuance, by persons who have ceased to be Shareholders.		
Class of Shares and Number at date of Return	Date of Registration of Transfer	Class of Shares and Number at date of Return	Date of Registration of Transfer	Remarks

11. Total amount of the indebtedness of the Company in respect of all mortgages and charges of the kind which are required to be registered with the Registrar under the Companies Act

\_\_\_\_\_

12. The directors of the company as of the date of the Annual Return are:

Name	Address	Occupation

13. The secretary/assistant secretary(ies) of the company as of the date of the Annual Return is/are:

Name	Address/Registered Office Principal Place of Business	Occupation

14. Particulars of share warrants or bearer share warrants surrendered to the company pursuant to section 33(7) or cancelled under section 33(10):

Share Warrant/Bearer Share Warrant	Serial Number(s)	Date of Surrender	Date of Cancellation
N/A			

15. Particulars of holders and beneficial owners of shares in the company as of the date of the Annual Return:

Particulars of Holder of Shares		Particulars of Beneficial Owner(s)			
Given Name(s) & Surname/ Company Name	Class of shares and Number Held at date of Return	Given Name(s) and Surnames	Address	Occupation	Nationality


16. Date	Signature	Title