

List of Persons holding Shares in the.....  
 Company Limited, on the.....day of....., 19....., 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 of the Company, showing their Names and Addresses, and an  
 Account of the Shares so held.

Folio in Register Ledger, containing Particulars.	NAMES, ADDRESSES AND OCCUPATIONS.			
	Surname.	Christian Name.	Address.	Occupation.

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) .....

(State whether Manager or Secretary) .....

\* The aggregate Number of Shares held, and not the Distinctive Numbers, must be stated, and the column must be added up throughout, so as to make one total to agree with that stated in the Summary to have been taken up.

† When the Shares are of different classes these columns may be sub-divided so that the number of each class held, or transferred, may be shewn separately.

‡ The date of Registration of each Transfer should be given as well as the Number of Shares transferred on each date. The Particulars should be placed opposite the name of the Transferor, and not opposite that of the Transferee, but the name of the Transferee may be inserted in the "Remarks" column, immediately opposite the particulars of each Transfer.