Summary of Share Capital and Shares—continued.

Total number of shares 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 issued and surrendered respec-   Issued £
   tively since the date of the last Return.   Surrendered £
Number of shares comprised in each share warrant to bearer ... ...
Total amount of the indebtedness of the Company in respect of all mortgages £
   and charges of the kind which are required (or, in the case of a Company
   registered in Scotland, which, if the Company had been registered in
   England, would be required) to be registered with the Registrar of Com-
   panies under the Companies Acts, 1908 to 1928.

Copy of last audited Balance Sheet of the Company.

NOTE.—Except where the Company is (1) a "Private Company" within the meaning of Section 121 of the Companies (Consolidation) Act, 1908, as amended by the Companies Act, 1913, or is (2) an Assurance Company which has complied with the provisions of Section 7 (4) of the Assurance Companies Act, 1909, this Return must include 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 sheets 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.

Private Company.

Certificates to be given by a Private Company.

A. "I certify that the Company has not since the date of the *last Annual Return issued any invitation to the public to subscribe for any shares or debentures of the Company."

(Signature)

(State whether Director or Secretary.)

B. Should the number of members of the Company exceed fifty the following certificate is also required:—

"I certify that the excess of members of the Company above fifty consists wholly of persons who are in the employment of the Company and/or of persons who, having been formerly in the employment of the Company were while in such employment, and have continued after the determination of such employment to be, members of the Company."

(Signature)

(State whether Director or Secretary.)

NOTE.—Banking companies must add a list of all their places of business.

The Return must be signed at the end by a Director or by the Manager or Secretary of the Company.

Presented for filing by

Particulars of the †Directors of the Company, Limited, at the date of the Annual Return.

‡The present Christian Name or Names and Surname.	Any former Christian Name or Names or Surname.	Nationality.	Nationality of origin (if other than the present nationality).	Usual residential address.	§Other business occupation if any. If none state so.

* In the case of the first Annual Return strike out the words "last Annual Return" and substitute therefor the words "incorporation of the Company."

† "Director" includes any person who occupies the position of a Director by whatever name called and any person in accordance with whose directions or instructions the Directors of a Company are accustomed to act.

‡ In the case of a Corporation its corporate name and registered or principal office should be shown.

§ In the case of an individual who has no business occupation but holds any other directorship or directorships particulars of that directorship or of some one of those directorships must be entered.