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			Year of Assessment		Required!	
Generate new Registration Form						
Transaction	Date	Sheet Reference	Sheet Status	Finalisation	Action Buttons	
Company Details		Co_Details	Incomplete!	Cannot be finalised		Form is not correct and complete!
Original Registration for the year		Registration (1)	Incomplete!	Cannot be finalised	Button Inactive	Form is not correct and complete!
Change Registration details	Date	Change form generated				
					Button Inactive	
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Note that once a form is finalized autrice aculd u		alifical on observed on	the come form			

Note that once a form is finalised entries could no longer be modified or changed on the same form.

REGISTRATION OF SHAREHOLDERS FOR THE PURPOSES OF A CLAIM FOR REFUND FOR Y/A Y/A Required! (Index Sheet) (under paragraph (ii) of the proviso to article 48(4)(a) or 48(4A) of the Income Tax Management Act) The Inland Revenue Department uses the information provided in this workbook, to process the registration of claims for refunds in accordance with the Income Tax Acts and subsidiary legislation. We may check information provided by you, or information about you provided by a third party or with other information held by us. We will not disclose information about the company to anyone outside the Inland Revenue Department unless permitted by law. The Inland Revenue Department treats your personal information in accordance with the Data Protection Act 2001 (Cap 440) to protect your privacy. Any queries may be addressed to The Data Controller, Inland Revenue Department, Floriana. Part A - Details about the Malta operating company **Company Name** Required! Tax Registration Number Required! Partnership (ROC) number Required! Please give a detailed description in the space provided below, of the activity or activities carried out by the company Required! Is this the company's first accounting period? Required! Relevant accounting period [Start date] Required! Relevant accounting period [End date] Required! Has an approval been issued by the Inland Revenue Department to adopt the accounting period indicated? Required! Has a determination of exemption under Article 47 of the Duty on Documents and Transfers Act been issued? Required! Tax settlement date for this year of assessment Has the company effected tax payments (other than the 1st PT instalment where applicable) in respect of the relevant accounting period? Date by which the company must register for the refund under the Regulations Currency in which the Share Capital is denominated [Please choose] Required! SHEET INCOMPLETE - ALL RELEVANT DATA REQUIRED! Is this part correct and complete? Required! Please use the space provided below to give further explanations or information relevant to this Registration IRD - Malta e-form RCfR 1 IRD_Refund Registration_ver_1.16

REGISTRATION OF SHAREHOLDERS FOR THE PURPOSES OF A CLAIM FOR REFUND FOR Y/A

(under paragraph (ii) of the proviso to article 48(4)(a) or 48(4A) of the Income Tax Management Act)

Please cor	rect and com	plete the Co_Det	tails sheet befo	ore proceed	ing!!				
Part A - Details about the Mal	Ita operating	company							
Company Name									
Tax Registration Number	Partnership (ROC) number								
Please enter today's date [filing	date]	Required! Registration (1) Original Registration for the year							
Capital Structure Currency in which Share Capital is o	denominated								
Type of Security	Class	Number of Securities ISSUED	Dividend Entitlement (fixed dividend, % of profit or both)	% Entitlement to profits after fixed dividend	Fixed Dividends (Net Amount after tax)	Holdings for which a refund claim has been registered			
		Not oqual to	1009/1	0.00%	-				
Please correct a	ll errors indic	Not equal to ated before proc			0				

Part B - I	Direct Shar	reholdina
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(Details about shareholders entitled to a dividend whose holding is directly represented in the capital structure in Part A)

Section 1

Number of shareholders in the Malta operating company

Required!

Type and class of Securities held	Name	Surname (in the case of individuals only)	Type of person	Resident in Malta for tax purposes?	Tax Registration Number	Registration of a claim for a refund under Articles 48(4)(a) or 48(4A)	Number of Securities held

Make sure that each Shareholder is ONLY indicated once for each class and type of security.

Section 2

Holdings by shareholders in the Malta operating company entitled to dividends								
Shareholder Details			Holdings in the Malta operating company and entitlement					
Name and type of person (Choose shareholders according to the type and class of securities indicated)	Resident in Malta for tax purposes?	Registration of a claim for a refund under Articles 48(4)(a) or 48(4A)?	Type and class of securities held	Securities held	% Entitlement to profits after fixed dividends	Fixed Dividend Entitlement (Net Amount after tax)		
Not equal to 100%! ► 0.00% 0								

Please correct all errors indicated before proceeding to the next part!

<u>Part C</u> - Details of the ultimate individual beneficiaries in the indirect shareholder line (Please indicate in this part the ultimate beneficiaries if companies, bodies of persons, Trusts, etc. have been indicated in Part B - Section 2)

Direct Shareholder company and type/class of securities held in the Malta Operating company as				Indirect Holding (in the Malta operating company)			
indicated in Part B (required ONLY where a claim for a refund has been registered)	Name	Surname	Do the Investment Income Provisions apply to this individual? [Yes or No]	Tax Registration Number	Number of Securities held	% Entitlement to profits after fixed dividends	Fixed Dividend Entitlement (Net
						0.00%	0
						0.00%	0

Please cor	rect all errors inc	dicated before	proceeding	to the next part!					
Maximum Tax on fixed dividend distribution that car	n be claimed as a re	fund under Art 48	B(4)(a) or 48(4)	A) [assumed company tax rate 35c]		0			
Attributable to Resident ultimate beneficiaries 0									
Attributable to Non Resident ultimate beneficiaries 0									
% profit distribution after payment of fixed dividends for which claim for a refund under Art 48(4)(a) or 48(4A) has been made 0.00%									
Attributable to Resident ultimate beneficiaries 0.00% Attributable to NonResident ultimate beneficiaries 0.00%									
Part D. Details of the tax representative filing this	raturn cartifying the			L					
Part D - Details of the tax representative filing this	return certifying the	e declaration sign	ied by the dire	ector(s) of the maita Operating	g company				
DECLARATION Details of Tay Representative filling this registration	of claim for refund	alaatraniaally an	habalf of O						
Details of Tax Representative filing this registration	or claim for retund	-		DDN www.han					
State whether in sole practice or firm			<u> </u>						
Name			E-mail address						
(i) the information given in this form is true, correct a	and complete;								
(ii) a registration for a tax refund made by the su	bmission of this for	m is only valid i	f made in acc	ordance with the Tax Refund	ls and Registr	ation Procedure			
Regulations, 2008 and other relevant provisions of the	Income Tax Acts and	d within the time p	eriods therein	stipulated;	_				
(iii) this form has been prepared in full awareness of t	the heavy penalties c	ontemplated by th	e Income Tax	Acts for rendering incorrect ret	turns;				
(iv) all the requirements of the Income Tax Acts in rel	ation to the above de	claration have be	en observed.						
		Nur	mber of Direct	ors signing the declaration					
Name of person(s) completing and signing the	Designation		Tax	Address					
declaration on behalf of 0				(Required only where person is not registered for tax					
			Number	purposes in Malta)					
IRD - Malta	IRD Refund R	egistration_ver_1.16	Registration (1)			e-form_RCfR 1			
				ECT AND COMPLETE!!		e-ioni_kcik i			
Please use the space provided below to give further explanation			II IS CORKI	ECT AND COMPLETE!!					
ricase use the space provided below to give further expianation	3 or illiormation relevant	to this Negistration							
	Is the form correct	and complete?		Required!					