



Focus Business Services (Malta) Limited

STRAND TOWERS
Floor 2
36 The Strand
Sliema, SLM 1022
P O BOX 84
MALTA

T: +356 2338 1500
F: +356 2338 1111

enquiries@fbsmalta.com

www.fbsmalta.com

SEVENTH SCHEDULE

(Article 184)

Company No:

CONTENTS AND FORM OF ANNUAL RETURN

Annual Return of
.....
.....(*name of company*)

Date to which this return is made up:

(being the anniversary of the company's date of registration)

1. Address

(Address of the registered office of the company)

This form must be completed in BOLD TYPED FORM

2. Summary of Share Capital

All Maltese liri amounts are to be preceded by the symbol Lm. Symbols used for other currencies are to be indicated (where applicable).

Currency	Symbol
.....
.....
.....
.....

(a) ***Nominal Share Capital***

Nominal Share Capital divided into:

(insert number and class

.....	.....	shares of	each
.....	.....	shares of	each
.....	.....	shares of	each
.....	.....	shares of	each

(b) ***Issued Share Capital***

	Number	Class	
Number of shares of each class taken up to the date of this return (which number must agree with the total shown on the list as held by existing members).	.....	.....	shares
	.....	.....	shares
	.....	.....	shares
	.....	.....	shares
Number of shares of each class issued as partly paid up and extent to which each such share is so paid up.	issued as paid up to the extent of		
	.....	.....	shares
	issued as paid up to the extent of		
	.....	.....	shares
	issued as paid up to the extent of		
	.....	.....	shares
	issued as paid up to the extent of		
	.....	.....	shares
	Number	Class	
Total number of shares of each class forfeited.	.....	.....	shares
	.....	.....	shares
Total amount paid, if any, on shares forfeited. ....	.....	

3. List of Past and Present Members (cont. sheet)

* The aggregate number of shares held by each member shall be stated, and the aggregates shall be added up so as to agree with the number of the shares stated in the Summary of Share Capital and Debentures to have been taken up.

When the shares are divided into different classes these columns should be sub-divided so that the number of each class held, transferred or transmitted *causa mortis* may be shown separately. Where any shares have been converted into stock the amount of stock held by each member shall be shown.

** The date of registration of each transfer or transmission *causa mortis* shall be given as well as the number of shares transferred or transmitted *causa mortis* on each date. The particulars shall 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. (The word "transferor" shall mean the deceased and the word "transferee" shall mean the heir or legatee, in the case of transmission *causa mortis*).

5. Particulars of Company Secretary

Particulars of the person who is company secretary of the company at the date of this return.

Name (in the case of an individual, name or names and surname. In the case of a body corporate, the corporate name)	Nationality	Usual residential address (in the case of a body corporate, the registered or principal office).

Signed.....
Director/ Company Secretary