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FIFTH SCHEDULE

(Regulation 80)

CONTENTS AND FORM OF ANNUAL RETURN
ANNUAL RETURN of
(name of compan
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 and Debentures

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										
Nomi	nal Share Capital	divided into:									
(ins	sert number and class)										
		shares of	eacl	h							
		shares ofeach									
		shares of	eacl	h							
		shares of	eacl	h							
(b)	Issued Share Capital										
(0)	155ией <i>Эниге Сири</i> ш	Number	Class								
	mber of shares of each class taken up to			shares							
	date of this return (which number must ee with the total shown on the list as held			shares							
	existing members).			shares							
				shares							
	mber of shares of each class issued as	issued as paid up to	the extent of								
	ly paid up and extent to which each such re is so paid up.	per share		shares							
	1	issued as paid up to the extent of									
		per share sha									
		issued as paid up to the extent of									
		per share shar									
		issued as paid up to the extent of									
		per share									
		Number	Class								
	al number of shares of each class			shares							
forfeited.				shares							
Tot	al amount paid, if any, on shares										
forf	eited										

3. List of Past and Present Members

List of persons holding shares or stock in the company on the date to which this return is made up, and of persons who have held shares or stock therein at any time since the date of the last return, or in the case of the first return, of the registration of the company.

Folio in register ledger containing particulars	Names Addresses (in the case of a body corporate, its registered office)		Remarks	
		Number of shares held by existing members at date of return *#	transmitted <i>causa mortis</i> since the date of the last return, or, in the case of the first return, of the registration	
			Number Date of registration of transfer	
			(a) (b)	

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*).

4. Particulars of Directors

Particulars of the persons who are directors of the company at the date of this return.

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

Signed																			 	
	Dire	ecto	r/	Se	cre	eta	ır	y/]	R	eţ	or	e	se	n	ta	ti	ve	•		