

# ANNUAL RETURN AND DECLARATION

PURSUANT TO SECTION 168 & 169 OF THE COMPANIES LAW (2018 REVISION)

CAYMAN ISLANDS

## EXEMPTED COMPANY

<b>Name of Company</b>			
Registration Number:			
Registered Office			
Annual Fee			
SPC cell Fee			

We, \_\_\_\_\_, in our capacity as an authorized representative of the above named company, do hereby declare as follows:

(a) \_\_\_\_\_, as the case may be, there has been no alteration in the memorandum of association, other than an alteration in the name of the company effected in accordance with section 31 or an alteration already reported in accordance with section 10;

(b) the operations of the exempted company \_\_\_\_\_ have been mainly outside the Islands; and

(c) section 174 has been and is being complied with.

Date: \_\_\_\_\_

By: \_\_\_\_\_

Name: \_\_\_\_\_

Authorized signatory  
for and on behalf of \_\_\_\_\_

\_\_\_\_\_ ("the Company")

File Number: \_\_\_\_\_

a segregated portfolio company incorporated in the Cayman Islands  
Enter Registered Office (Name and Address)

Date: \_\_\_\_\_

Registrar of Companies  
Government Administration Building  
133 Elgin Avenue  
Grand Cayman KY1-9000  
Cayman Islands

Dear Sirs:

**NOTICE PURSUANT TO S213(6) OF THE COMPANIES LAW ( 2018 REVISION)**

NOTICE is hereby given in respect of the segregated portfolios of the company

Cells at 01 Jan 2016	Additions during the year 2016	Terminations during the year 2016	Cells at 31 Dec 2016
Total Number of Cells			

By: \_\_\_\_\_

Name: \_\_\_\_\_

Authorized signatory  
for and on behalf of \_\_\_\_\_