

ANNUAL RETURN AND DECLARATION

PURSUANT TO SECTION 168, 169 & 213 OF THE COMPANIES LAW (2018 REVISION)

CAYMAN ISLANDS

EXEMPTED COMPANY

Name of Company			
Registration Number:			
Registered Office (Name and Address)			
Annual Fee			
SPC cell Fee			

I, _____, director 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.

Name
Of Company

By
Name:
Title:
Date:

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			

If the number of cells exceed the allotted space above, attach sheet with the additional cells to this document.

By:

Name:

Title: