

ANNUAL RETURN and LIST

(Pursuant to Sect. 41 of the Companies Law, (Revised) Cap. 22)
Laws of the Cayman Islands

Name: _____

Registered Office: _____

Email Address (Optional): _____

I. List of all persons who were members of the Company on the fourteenth day succeeding the first General Meeting held in _____, which was held on the _____ day of _____ 20 _____

Name	Address	Occupation	Shares Held

SUMMARY

- II. (a) Capital of Company _____ Shares _____ of each _____
- (b) ...Amount of shares taken to date of this Return _____
- (c) Amount of calls made on each share _____
- (d) Amount of calls received _____
- (e) Amount of calls unpaid _____
- (f) Amount of shares forfeited _____

(g) Name, address and occupation of persons who have ceased to be members since the last Return and List was filed:

Name	Address	Occupation	Office Held

III. Copy of Register of Directors and Officers:

Name	Address	Occupation	Office Held

IV. Fee paid with this Return \$ _____ Cheque No. _____

I, _____, a *Director/Secretary of the above mentioned Company,
(Print Name)

do hereby certify that the foregoing is a true report and summary of the Company.

Dated at _____ this _____ day of _____ 20 _____

 (Signature)

(Place seal of Company here)

*Delete as required