



## ANNUAL RETURN and LIST

### Filing Year

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

<b>Company Name</b>	
<b>Registration Number</b>	
<b>Registered Office Address</b>	
<b>Email Address</b>	

- I. List of all persons who were members of the Company on the fourteenth day succeeding the first General Meeting held in \_\_\_\_\_ on \_\_\_\_\_  
*district* *date (eg. 04-Jul-2025)*

Name	Address	Shares Held	Issue Date



## **SUMMARY**

a) Share Capital		No. of Shares		Par value 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) Persons who have ceased to be members since the last Return and List was filed:

Name	Address	Shares Held



(h) Directors and Officers:

Name	Address	Office Held	Appt. Date

(i) **Nature of Business:** *[Select from below list of business activities]*

I hereby certify that the foregoing is a true report and summary of the company.

<b>Signature</b>	_____
<b>Name of Person Making declaration</b>	
<b>Position</b>	
<b>Date [dd-mm-yyyy]</b>	