

# ANNUAL RETURN AND DECLARATION

PURSUANT TO SECTION 168 & 169 OF THE COMPANIES ACT (AS REVISED)

CAYMAN ISLANDS

## EXEMPTED COMPANY

Name	SAMPLE LIMITED, SPC		
Registration Number:	123456		
Registered Office	Sample Registered Office 10 Elgin Avenue Box 2338, KY1-1000 Cayman Islands		
Annual Fee	\$ [ ]	Invoice no. <sup>1</sup>	125486
SPC cell Fee	\$ [ ]		

I, Bobby Stewart, director of the above named company, do hereby declare as follows:

1. [since the previous return] /[since registration] 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;
2. The nature of business of the exempted company is [select from list of business activities]
3. the operations of the exempted company [since the last return] /[since registration]<sup>1</sup> have been mainly outside the Islands; and
4. Section 174 has been and is being complied with.

Sample Limited, SPC

By: B Stewart <sup>2</sup>

Name: Bobby Stewart

Title: Director

Date: [ ]

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<sup>1</sup> Delete as required

<sup>2</sup> May be signed by the registered office on behalf of the Company

# SAMPLE LIMITED, SPC ("the Company")

File Number: 123456

a segregated portfolio company incorporated in the Cayman Islands  
c/o Sample Registered Office  
10 Elgin Avenue  
Box 2338, KY1-1000  
Cayman Islands

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 ACT (AS REVISED)

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

Cells at 01 Jan [ ]	Additions during the year [ ]	Terminations during the year [ ]	Cells at 31 Dec [ ]
Cell 1 Cell 2 Cell 3 Cell 4 Cell 5	Cell 6 Cell 7	Cell 2	Cell 1 Cell 3 Cell 4 Cell 5 Cell 6 Cell 7
Total Number of Cells			6

By: B Stewart<sup>3</sup>  
Name: Bobby Stewart  
Title: Director

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<sup>3</sup> May be signed by the registered office on behalf of the Company