

Co No

Form IMAR

THE COMPANIES ACT 2006

ANNUAL RETURN

Pursuant to Section 85

Company Name (full name of the company, including any suffix)	
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Return Date: (Note 1)	
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The company is:	Tick if appropriate
(a) a charity, as defined by the Companies (Fees and Duties) Order 2013 (SD 243/13) and claims relief from payment of the annual return fee.	<input type="checkbox"/>
or	
(b) an excepted company, as defined by the Companies (Fees and Duties) Order 2013 (SD 243/13) and pays the reduced annual return fee of £95.	<input type="checkbox"/>
See Note 2	
Please note, late filing fees are payable by every company, even those companies which claim exception from, or payment of the reduced annual return fee, if the annual return is delivered outside of the prescribed filing period.	

Registered Office Address: (Note 3)		
	Post Code:	

Presented By: (Note 4)	For Official Use only:
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The Registrar of Companies has no duty to verify the contents of this form or that the Memorandum & Articles of the company provide authority with respect to the matters contained in this form.

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Registered Agent: (Note 5)	Name:	
	Address:	
	Post Code:	

List of Directors at the Return Date and of any changes since the last Return Date, or the date of incorporation or first registration under the Act, whichever is the later:		
Name:	Usual Business or Residential Address:	Details and Date of Change: (Note 6)

A continuation sheet is attached - yes/no

ACCOUNTS DECLARATION

I confirm the company is keeping reliable accounting records which:

- (a) correctly explain the transactions of the company; and
- (b) enable the financial position of the company to be determined with reasonable accuracy at any time; and
- (c) allow financial statements to be prepared.

Please delete this if it does not apply

Notes

Note 1 The annual return must be made up to the company's return date. The company's return date means the anniversary of the company's incorporation. If the company has continued into the Isle of Man in under Section 162(3) its annual return date will be the anniversary of its date of incorporation in its original place of incorporation and NOT its date of continuation under the Companies Act 2006.

If the company has re-registered under the provisions of Section 148, the company's annual return date will be the anniversary of its date of incorporation under the Companies Acts 1931-2004 and NOT its date of re-registration under the Companies Act 2006.

Note 2 The following are the definitions contained in the Companies (Fees and Duties) Order 2010 SD 0029/10:

"charity" means a company which on its return date is registered as a charity under the Charities Registration Act 1989, or a company that is a wholly owned subsidiary of a charity;

"excepted" means a company that is either –

- (a) a qualifying members' club; or
- (b) a property management company;

"property management company" means a non-profit making, non-trading company whose sole purpose is to receive regular payments from occupants of a residential property which are used by that company solely for its administration and management, repair and maintenance of the common parts of that property;

"qualifying members' club" means a club or association –

- (a) which is constituted as a company limited by guarantee and not having a share capital;
- (b) which is established for encourage the educational, recreational, social, sporting or other non-commercial interests of its members;
- (c) membership of which is based primarily upon payment of an annual subscription;
- (d) such that any surplus receipts of income over expenditure arising in any accounting period must be used exclusively for the continuance or improvement of the club or association and the service it provides to its members; and
- (e) where the majority of the activities of the club or association are based in the Isle of Man;

Note 3 The registered office of the company must be in the Isle of Man.

Note 4 The annual return must be presented by the company's registered agent.

Note 5 the registered agent must hold a licence granted under the Fiduciary Services Acts 2000 and 2005 which does not exclude acting as registered agent.

Note 6 The date of every resignation or appointment must be stated.

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<p>Dated: _____</p> <p>Full Name of Signatory: _____</p> <p>(Print Name)</p> <p>_____</p> <p>Position / Status</p> <p>_____</p>	<ol style="list-style-type: none">1. I declare that to the best of my knowledge and belief, the information contained on this form is accurate and complete.2. Beneficial Ownership Act 2017 - I confirm that the entity has complied with its obligations under the Beneficial Ownership Act 2017 and that the required details in respect of any beneficial owner have been submitted to the nominated officer. (Only Delete if the Beneficial Ownership Act 2017 does not apply and complete the statement on page 6) <p>Signed on behalf of the company by:</p> <p>_____</p> <p>(Authorised Signatory)</p>
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Continuation sheet for Directors page of

List of Directors at the Return Date and of any changes since the last Return Date, or the date of incorporation or first registration under the Act, whichever is the later:		
Name:	Usual Business or Residential Address:	Details and Date of Change: (Note 6)

Please only complete this if the Beneficial Ownership Act 2017 does not apply to the legal entity.

Where the Beneficial Ownership Act 2017 does not apply to a legal entity please complete the following confirmation statement (Note 1).

The Beneficial Ownership Act 2017 does not apply to this legal entity because –

- The Company is listed on a stock or investment exchange recognised by the Treasury (Note 2);
- The Company is a wholly owned subsidiary of a legal entity listed on a stock or investment exchange recognised by Treasury, where the disclosure obligations on the legal entity include beneficial ownership information in respect of the entity and its subsidiaries;
- The company is one to which an Order made by the Treasury under section 5(4) of the Beneficial Ownership Act 2017 applies (Note 3). The Order is:

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and I confirm that the Order applies to the Company.

NOTES

1. Section 5(2) of the Beneficial Ownership Act 2017 lists the entities to which that Act does not apply.
2. Section 5(3) of that Act specifies that "an exchange is **"recognised"** if its name or another suitable description of it is published by the Treasury in such manner as the Treasury determines".
3. Section 5(4) of the Beneficial Ownership Act 2017 allows the Treasury to amend the list of entities in section 5(2) to which that Act does not apply. If the Treasury has added to the list, details of the relevant Order and confirmation that the Order applies to the Company should be included.

Signature _____ Director/Secretary/Authorised Signatory