



COMPANIES ACT 2006

COMPANIES (ANNUAL RETURN) REGULATIONS 2006

Coming into operation 16th November 2006

In exercise of the powers conferred on the Registrar of Companies by section 216(1) of the Companies Act 2006 ^(a), and all other powers enabling it in that behalf, the following Regulations are hereby made: -

Citation and Commencement

1. These Regulations may be cited as the Companies (Annual Return) Regulations 2006 and shall come into operation on the 16th November 2006.

Prescribed Form

2. The annual return of a company under Section 85 of the Act shall be in the form set out in the Schedule.

The Schedule

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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 one	

Note one 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.)

Registered Office:	Address:	
	Post Code:	
Note two		

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

Registered Agent:	Name:	
	Address:	
	Post Code:	

Presented By:	For Official Use only:
Note three	

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

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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THE COMPANIES ACT 2006

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:

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

<p>Dated: _____</p> <p>Full Name of Signatory:</p> <p>_____</p> <p>(Print Name)</p> <p>_____</p> <p>Position / Status</p>	<p>I declare that to the best of my knowledge and belief, the information contained on this form is accurate and complete.</p> <p>Signed on behalf of the company by:</p> <p>_____</p> <p>(Authorised Signatory)</p>
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THE COMPANIES ACT 2006

Continuation sheet for Directors

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:

Rosemary Penn
..... Commissioner

John Aspden
..... Commissioner

Financial Supervision Commission
Registrar of Companies

EXPLANATORY NOTE
(This note is not part of the Regulations)

These Regulations prescribe the contents of the Annual Return form under Section 85 of the Companies Act 2006.