

Company Number

Form AR7

**ANNUAL RETURN OF A COMPANY NOT HAVING SHARE CAPITAL OR LIMITED BY GUARANTEE AND HAVING A SHARE CAPITAL**

Pursuant to Section 108 and 340A of the Companies Act 1931 (as amended)

*Please complete legibly in black type, or bold block lettering*

Annual Return of:

 Limited\*

\*Delete if inappropriate

Made up to:  
*date*

Day:	Month:	Year:
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*(hereinafter called 'the date of this return')(being the company's return date)*

The registered office is as follows:

Total amount of indebtedness of the company in respect of all mortgages and charges of the kind which are required to be registered with the Financial Supervision Commission:

£ 

1. Is there a non-resident declaration or a certificate under section 9 (2) of the Non-Resident Company Duty Act 1986 in force in respect of the company? YES/NO

If the answer to the last question is YES:

- (a) Has the central management and control of the company been in the Isle of Man at any time since the last annual return (or incorporation if this is the first annual return)? YES/NO

- (b) Has the company derived any income from any property, trade, business or any other source in the Isle of Man since the last annual return (or incorporation if this is the first annual return)? YES/NO

2. Has the company been a stakeholder as defined in section 20 of the Timeshare Act 1996 at any time since the last annual return (or incorporation if this is the first annual return)? YES/NO

If the answer to the last question is YES and the company is a company limited by shares:

- (a) Has the company issued shares fully paid up in cash of the minimum nominal value required by section 109(3B)(a) of the Companies Act 1931? YES/NO

- (b) Does the company hold indemnity insurance, for such sum and in respect of such liabilities as are specified in section 109 (3B)(b) of the Companies Act 1931? YES/NO

**Copy of the last audited balance sheet of the company**

This return must be accompanied by a copy of the last balance sheet if the company is (a) a public company, (b) a subsidiary of a public company incorporated in the Isle of Man, or (c) a company which has answered NO to either question 2(a) or 2(b). The balance sheet must be a written copy, certified by a director or by the manager or secretary of the company to be a true copy of the last balance sheet which has been audited by the company's auditors (including every document required by law to be annexed thereto) together with a copy of the report of the auditors thereon (certified as aforesaid) and if any such balance sheet is in a foreign language there must also be annexed to it a translation thereof in English certified in the prescribed manner to be a correct translation. If the said last balance sheet did not comply with the requirements of the law as in force at the date of the audit with respect to the form of balance sheet there must be made such additions to and corrections in the said copy as would have been required to be made in the said balance sheet in order to make it comply with the said requirements, and the fact that the said copy has been so amended must be stated thereon.

Presented by:	Official use only:
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**Declaration regarding preparation of accounting statements and maintenance of accounting records**

*Please complete Parts 1 and 2*

- I. The Company:
- (a) has caused its financial statements to be properly prepared in accordance with the applicable Companies Acts for the financial period ended \_\_\_\_\_<sup>1, 2</sup>;
- or
- (b) was incorporated on \_\_\_\_\_<sup>1</sup> and is not yet required by the applicable Companies Acts to prepare its first set of financial statements;<sup>2</sup>
- or
- (c) has not yet prepared financial statements in accordance with the applicable Companies Acts.<sup>2</sup>
2. The company [has]<sup>2</sup> / [has not]<sup>2</sup> kept accounting records since [the date referred to in (a) above]<sup>2</sup> / [the date of its incorporation],<sup>2</sup> which are sufficient both to show and explain the company's transactions and to disclose within a reasonable time and with reasonable accuracy the company's financial position at any time.

<sup>1</sup> Please insert the relevant date

<sup>2</sup> Please delete this if it does not apply to the company.

(Signature) \_\_\_\_\_ (Print Full Name) \_\_\_\_\_

(State whether Director or Secretary) \_\_\_\_\_

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Particulars of the directors (a) of			Limited, at the date of this return	
Name (Full name required)	Previous Name(s)	Nationality (& nationality of origin if different)	Occupation (b)	Usual residential address

Particulars of the person(s) who is secretary (c) at the date of this return				

(a) 'Director' includes any person who occupies the position of a Director by whatever name called, and any person in accordance with whose directions or instructions the Directors of a Company are accustomed to act.  
 (b) In the case of an individual who has no business occupation but holds any other directorship or directorships particulars of that directorship or of some one of those directorships must be entered.  
 (c) In the case of a Corporation its Corporate Name and Registered or Principal Office should be shown.

I certify that the company has not since the date of the last annual return issued any invitation to the public to subscribe for any shares or debentures of the company	
Signed:	Dated:

State whether director or secretary

I/we certify this return which comprises of _____ pages	
Signed:	Dated:

State whether director or secretary

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