



THE COMPANIES ACT  
**ANNUAL RETURN FOR COMPANIES WITH SHARES**  
(Pursuant to sections 121, 122 & 124 of the Companies Act)

**FORM 19A – CONTINUATION PAGE**  
**PARTICULARS OF CORPORATE SUBSCRIBERS & BENEFICIAL OWNERS**

**1. LIST OF SHAREHOLDERS WHO ARE COMPANIES**

This list shall include all companies who are shareholders holding shares during the period for which the Annual Return is made up and must reflect all changes in shareholders. **NOTE: Where shares are transferred, forfeited etc the date of the transaction must be indicated under the relevant column next to the name of the person acquiring/disposing of the shares and the type of transaction (see key at right).**  
Where shares are issued during the period, the details shall also be provided on a Return of Allotment (Form 9). This includes newly issued shares and shares re-allotted upon forfeiture.  
The beneficial owner of a company is the natural individual who meets one or more of the criteria as specified below.

**KEY TO TYPES OF TRANSACTION**  
N = NEW ISSUE      T = TRANSFER  
TM = TRANSMISSION      F = FORFEITURE  
R = REDEMPTION      P = PURCHASE  
RP = REPURCHASE  
S = SURRENDERED (as a gift to the company)

NAME OF COMPANY	COMPANY ADDRESS	CLASS OF SHARES	NUMBER OF SHARES HELD AT BEGINNING OF PERIOD	CHANGES IN SHAREHOLDING DURING THE		DATE OF TRANSACTION (dd/mm/yyyy)	TYPE OF TRANSACTION (see key above)	NUMBER OF SHARES HELD AT THE END OF THE PERIOD
				# of shares acquired <sup>2</sup>	# of shares disposed of <sup>3</sup>			

**BENEFICIAL OWNER(S) OF COMPANY**

NAME OF BENEFICIAL OWNER #__	ADDRESS	NATIONALITY	OCCUPATION

RELATIONSHIP TO COMPANY  
 Has more than \_\_\_% of issued shares     
 Has more than \_\_\_% of voting rights     
 Has ability to appoint or remove majority of the board of directors     
 Other \_\_\_\_\_

NAME OF BENEFICIAL OWNER #__	ADDRESS	NATIONALITY	OCCUPATION

RELATIONSHIP TO COMPANY  
 Has more than \_\_\_% of issued shares     
 Has more than \_\_\_% of voting rights     
 Has ability to appoint or remove majority of the board of directors     
 Other \_\_\_\_\_

NAME OF BENEFICIAL OWNER #__	ADDRESS	NATIONALITY	OCCUPATION

RELATIONSHIP TO COMPANY  
 Has more than \_\_\_% of issued shares     
 Has more than \_\_\_% of voting rights     
 Has ability to appoint or remove majority of the board of directors     
 Other \_\_\_\_\_

<sup>1</sup> Transmission occurs on the death of the shareholder and the shares that were held by the deceased pass on to his personal representative.  
<sup>2</sup> Acquired shares are shares received by shareholders during the period for which the Annual Return is made up, usually by means of transfer or allotment  
<sup>3</sup> Disposed shares are those which no longer belong to the shareholder, usually by means of transfer, forfeiture, purchase or redemption by the company or given as gift to the company.

**FOR OFFICIAL USE ONLY**      COMPANY #: