COMPANIES

1. *Forms.*
2. *Winding-up*, p. 789.
3. *Unregistered Companies*, p. 933.

1. FORMS

The Companies (Forms) Order, 1949

1949 No. 382

Made - - - - 3*rd March*, 1949
Coming into Operation 14*th March*, 1949

The Board of Trade in pursuance of the powers conferred upon them by the Companies Act, 1948(a) (hereinafter called " the Act ") and of all other powers enabling them in that behalf hereby order as follows:—

Forms.

1. The forms set out in the Schedule hereto shall be used for the purposes of the Act with such variations as circumstances require and the particulars contained therein are hereby prescribed as the particulars required under the Act.

Certified copy of Charter, etc. under Section 407.

2.—(i) A certified copy of the charter, statutes or memorandum and articles of the company or other instrument constituting or defining the constitution of the company required to be delivered to the registrar under section 407 of the Act in the case of an oversea company incorporated in any of His Majesty's dominions or in any place under His Majesty's protection or where His Majesty has jurisdiction, unless incorporated under the laws of a foreign country, shall be deemed to be certified as a true copy if in such dominion or place it is—

(*a*) duly certified as a true copy by an official of the Government to whose custody the original is committed ; or

(*b*) duly certified as a true copy by a notary public of such dominion or place ; or

(*c*) duly certified as a true copy on oath by some officer of the company before some person having authority to administer an oath as provided by section 3 of the Commissioners for Oaths Act, 1889 (52 & 53 Vict. c. 10).

(ii) A certified copy of the charter, statutes or memorandum and articles of the company or other instrument constituting or defining the constitution of the company required to be delivered to the registrar under section 407 of the Act in the case of an oversea company incorporated under the laws of a foreign country shall be deemed to be certified as a true copy if in such foreign country it is—

(*a*) duly certified as a true copy by an official of the Government to whose custody the original is committed, the signature or seal of such official being authenticated by any of the British officials mentioned in section 6 of the Commissioners for Oaths Act, 1889 ; or

(*b*) duly certified as a true copy by a notary of such foreign country the certificate of the notary being authenticated by any of the British officials mentioned in section 6 of the Commissioners for Oaths Act, 1889 ; or

(a) 11 & 12 Geo. 6. c. 38.

(*c*) duly certified as a true copy on oath by some officer of the company before a person having authority to administer an oath as provided by section 3 of the Commissioners for Oaths Act, 1889, the status of the person administering the oath being authenticated by any of the British officials mentioned in section 6 of that Act.

Time for delivering particulars of alterations in documents, etc., under Section 409.

3. The time within which a return containing the particulars of alterations is to be delivered to the registrar under section 409 of the Act shall be twenty-one days after the date of making such alterations or twenty-one days after the date on which notice thereof could in due course of post and if despatched with due diligence have been received in Great Britain.

Verified or certified copy of charge under Sections 95 and 97.

4. A copy of the instrument by which a charge is created or evidenced, to be delivered to the registrar under the provisions of subsections (3) or (5) of section 95 or subsection (1) of section 97 of the Act, shall be verified or certified to be a true copy under the seal of the company or under the hand of some person interested therein otherwise than on behalf of the company.

Translations.

5.—(1) A translation of a charter, statutes or memorandum and articles of association or other instrument constituting or defining the constitution of a company or any account or document to be delivered to the registrar under the Act shall be certified to be a correct translation

(*a*) if made in a foreign country, by—

any of the British officials mentioned in section 6 of the Commissioners for Oaths Act, 1889, or by any person whom any such official certifies is known to him as competent to translate it into the English language ;

(*b*) if made outside the United Kingdom in any of His Majesty's dominions or in any place under His Majesty's protection or where His Majesty has jurisdiction, by—

a person having authority to administer an oath as provided by section 3 of the Commissioners for Oaths Act, 1889 ;

(*c*) if made in Northern Ireland, by—

(i) a notary public in Northern Ireland, or

(ii) a solicitor of the Supreme Court of Judicature of Northern Ireland ;

(*d*) if made in Scotland, by—

(i) a notary public in Scotland, or

(ii) a solicitor ;

(*e*) if made in England, by—

(i) a notary public in England, or

(ii) a solicitor of the Supreme Court of Judicature of England.

(2) The Board of Trade may in any particular case, if they think fit to do so and upon such conditions as they think fit, permit certified copies or translations to be delivered to the registrar, though not certified in accordance with the above requirements.

Notices.

6.—(1) The notices to be given pursuant to subsections (1) and (2) of section 209 of the Act by the transferee company to any dissenting shareholder and to any shareholders who have not assented to the scheme or contract and by a shareholder, who has not so assented, to the transferee company, shall be in Forms Nos. 100, 100A and 100B respectively.

(2) Any notice to be given by the transferee company pursuant to the said section 209 shall :—

(*a*) in the case of a shareholder, who is entitled to such notice otherwise than by reason of being the holder of a share warrant to bearer, be given to him personally or by sending it by registered post to him at his address registered in the books of the transferor company or (if he has no address within the United Kingdom so registered) to the address, if any, within the United Kingdom supplied by him to the transferor company for the giving of notice to him ; and

(*b*) in the case of any such shareholder, who is the holder of a share warrant to bearer, be given in Form No. 100 or Form No. 100A, as the case may be, with any necessary adaptations to meet the circumstances of the case, and shall be given—

(i) in cases where the articles of association or regulations of the transferor company provide that notice to such shareholders may be given by advertisement, by advertisement in the manner so provided, and

(ii) in any other case in such manner as the Board of Trade may direct.

7. Unless the context otherwise requires, words or expressions contained in this Order and in the forms hereby prescribed shall bear the same meaning as in the Companies Act, 1948, or any statutory modification thereof.

8. The Companies (Forms) Order, 1929(**a**), the Companies (Forms) No. 2 Order, 1929(**b**), the Companies (Forms) No. 2 Order, 1929 (Amendment) Order, 1930(**c**), and the Companies (Forms) Order, 1948(**d**), and the forms thereby prescribed are hereby revoked and annulled, provided that such revocation and annulment shall not prejudice or affect anything done before the 14th day of March, 1949, under any Order or Regulation which is hereby revoked and annulled.

9. This Order may be cited as the Companies (Forms) Order, 1949, and shall come into force on the 14th day of March, 1949.

Dated this 3rd day of March, 1949.

E. H. Marker,
An Authorised Officer of the
Board of Trade.

(**a**) S.R. & O. 1929 (No. 823) p. 142.
(**b**) S.R. & O. 1929 (No. 1103) p. 206.
(**c**) S.R. & O. 1930 (No. 279) p. 288.
(**d**) S.I. 1948 (No. 1518) I, p. 539.

THE SCHEDULE

No. of Company..... Form No. 4

THE COMPANIES ACT, 1948

A 5s. Companies Registration Fee Stamp must be impressed here.

NOTICE OF SITUATION OF REGISTERED OFFICE OR OF ANY CHANGE THEREIN

Pursuant to Section 107

Name of Company.....Limited

Presented by

.....

.....

.....

Notice of the Situation of the Registered Office of.....

.....

.....Limited

or of any change therein.

To the Registrar of Companies.

.....

.....Limited

hereby gives you notice, in accordance with section 107 of the Companies Act, 1948, that the registered office of the company is situated at.....

.....

.....

(*Signature*).....

(*State whether Director or Secretary*).....

Dated the.....day of.....19....

No. of Company..... Form No. 7

THE COMPANIES ACT, 1948

A 5s. Companies Registration Fee Stamp must be impressed here.

ANNUAL RETURN OF A COMPANY NOT HAVING A SHARE CAPITAL

Pursuant to Sections 125 to 127

Name of Company.....Limited

Presented by

.....

.....

.....

Annual Return of.....Limited made up to the.....day of....., 19..... (being the fourteenth day after the date of the annual general meeting for the year 19.....).

---

1. Address

(*Address of the registered office of the company*)

.....

.....

---

2. Situation of Registers of Members and Debenture-holders

(*a*) (*Address of place at which the register of members is kept, if other than the registered office of the company.*)

(*b*) (*Address of any place in Great Britain other than the registered office of the company at which is kept any register of holders of debentures of the company or any duplicate of any such register or part of any such register which is kept outside Great Britain.*)

---

3. Total amount of indebtedness of the company in respect of all mortgages and charges which are required (or, in the case of a company registered in Scotland, which, if the company had been registered in England, would be required) to be registered with the Registrar of Companies under the Companies Act, 1948, or which would have been required so to be registered if created after 1st July, 1908.

£.....

4. Particulars of Directors and Secretaries

Particulars of the persons who are directors of the company at the date of this return.

1. Name (In the case of an individual, present Christian name or names and surname. In the case of a corporation, the corporate name)	2. Any former Christian name or names and surname	3. Nationality	4. Usual residential address (In the case of a corporation, the registered or principal office)	5. Business occupation and particulars of other directorships	6. Date of birth

Particulars of the person who is secretary of the company at the date of this return.

1. Name (In the case of an individual, present Christian name or names and surname. In the case of a corporation or a Scottish firm, the corporate or firm name)	2. Any former Christian name or names and surname	3. Usual residential address (In the case of a corporation or Scottish firm, the registered or principal office)

Signed....., Director.

Signed....., Secretary.

NOTES

" Director " includes any person who occupies the position of a director by whatsoever name called, and any person in accordance with whose directions or instructions the directors of the company are accustomed to act.

" Christian name " includes a forename, and " surname ", in the case of a peer or person usually known by a title different from his surname, means that title.

" Former Christian name " and " former surname " do not include—

(*a*) in the case of a peer or a person usually known by a British title different from his surname, the name by which he was known previous to the adoption of or succession to the title; or

(*b*) in the case of any person, a former Christian name or surname where that name or surname was changed or disused before the person bearing the name attained the age of eighteen years or has been changed or disused for a period of not less than twenty years; or

(*c*) in the case of a married woman the name or surname by which she was known previous to the marriage.

The names of all bodies corporate incorporated in Great Britain of which the director is also a director should be given, except bodies corporate of which the company making the return is the wholly-owned subsidiary or bodies corporate which are the wholly-owned subsidiaries either of the company or of another company of which the company is the wholly-owned subsidiary. A body corporate is

deemed to be the wholly-owned subsidiary of another if it has no members except that other and that other's wholly-owned subsidiaries and its or their nominees. If the space provided in the form is insufficient, particulars of other directorships should be listed on a separate statement attached to this return.

Dates of birth need only be given in the case of a company which is subject to section 185 of the Companies Act, 1948, namely, a company which is not a private company or which, being a private company, is the subsidiary of a body corporate incorporated in the United Kingdom which is neither a private company nor a company registered under the law relating to companies for the time being in force in Northern Ireland and having provisions in its constitution which would, if it had been registered in Great Britain, entitle it to rank as a private company.

Where all the partners in a firm are joint secretaries, the name and principal office of the firm may be stated.

Certificates and other Documents accompanying Annual Return

Certified copies of Accounts

Except where the company is either an exempt private company as defined by section 129 (4) of the Companies Act, 1948, which sends with this return certificates as required by sections 128 and 129 (1) (*b*) of that Act, or an assurance company which has complied with the provisions of section 7 (4) of the Assurance Companies Act, 1909, there must be annexed to this return a written copy, certified both by a director and by the secretary of the company to be a true copy, of every balance sheet laid before the company in general meeting during the period to which this return relates (including every document required by law to be annexed to the balance sheet) and a copy (certified as aforesaid) of the report of the auditors on, and of the report of the directors accompanying, each such balance sheet. If any such balance sheet or document required by law to be annexed thereto is in a foreign language there must also be annexed to that balance sheet a translation in English of the balance sheet or document certified in the prescribed manner to be a correct translation. If any such balance sheet as aforesaid or document required by law to be annexed thereto 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 sheets or documents aforesaid, as the case may be, there must be made such additions to and corrections in the copy as would have been required to be made in the balance sheet or document in order to make it comply with the said requirements, and the fact that the copy has been so amended must be stated thereon.

Banking Companies

A banking company, in order to avail itself of the benefit of s. 432 of the Companies Act, 1948, must add to this return a statement of the names of the several places where it carries on business (Form No. 24).

No. of Company.....

Form No. 9

THE COMPANIES ACT, 1948

A 5s. Companies Registration Fee Stamp must be impressed here

PARTICULARS OF DIRECTORS AND SECRETARIES

Pursuant to Section 200

Name of Company.....Limited

Presented by

.....

.....

.....

PARTICULARS OF THE PERSONS WHO ARE DIRECTORS* OF THE COMPANY AT THE DATE OF THIS RETURN

1. Name (In the case of an individual, present Christian name or names and surname.† In the case of a corporation, the corporate name)	2. Any former Christian name or names and surname‡	3. Nationality	4. Usual residential address (In the case of a corporation, the registered or principal office)	5. Business occupation and particulars of other directorships§	6. Date of birth‖

PARTICULARS OF THE PERSON WHO IS THE SECRETARY OF THE COMPANY AT THE DATE OF THIS RETURN

1. Name (In the case of an individual, present Christian name or names and surname.† In the case of a corporation or a Scottish firm, the corporate or firm name)¶	2. Any former Christian name or names and surname‡	3. Usual residential address (In the case of a corporation or a Scottish firm, the registered or principal office)¶

Date.....19.....

Signed.....

(*State whether Director or Secretary*)

NOTES

* "*Director*" includes any person who occupies the position of a director by whatsoever name called, and any person in accordance with whose directions or instructions the directors of the company are accustomed to act.

† "*Christian name*" includes a forename, and "*surname*" in the case of a peer or person usually known by a title different from his surname means that title.

‡ "*Former Christian name*" and "*former surname*" do not include:—

(*a*) in the case of a peer or a person usually known by a British title different from his surname, the name by which he was known previous to the adoption of or succession to the title; or

(*b*) in the case of any person, a former Christian name or surname where that name or surname was changed or disused before the person bearing the name attained the age of eighteen years or has been changed or disused for a period of not less than twenty years; or

(*c*) in the case of a married woman the name or surname by which she was known previous to the marriage.

§ *Directorships*. The names of all bodies corporate incorporated in Great Britain of which the director is also a director should be given, except bodies corporate of which the company making the return is the wholly-owned subsidiary or bodies corporate which are the wholly-owned subsidiaries either of the company, or of another company of which the company is the wholly-owned subsidiary. A body corporate is deemed to be the wholly-owned subsidiary of another if it has no members except that other and that other's wholly-owned subsidiaries and its or their nominees. If the space provided in the form is insufficient, particulars of other directorships should be listed on a separate statement attached to this form.

‖ *Dates of birth* need only be given in the case of a company which is subject to Section 185 of the Companies Act, 1948, namely, a company which is not a private company or which, being a private company, is the subsidiary of a body corporate incorporated in the United Kingdom which is neither a private company nor a company registered under the law relating to companies for the time being in force in Northern Ireland and having provisions in its constitution which would, if it had been registered in Great Britain, entitle it to rank as a private company.

¶ Where all the partners in a firm are *joint secretaries*, the name and principal office of the firm may be stated.

No. of Company.....

Form No. 9A

THE COMPANIES ACT, 1948

A 5s. Companies Registration Fee Stamp must be impressed here.

NOTIFICATION OF CHANGE OF DIRECTORS OR SECRETARY OR IN THEIR PARTICULARS

Pursuant to Section 200

Name of Company.....Limited

Presented by

.....

.....

.....

To the Registrar of Companies.

.....Limited hereby notifies you in accordance with Section 200 of the Companies Act, 1948, that:—

(*Here specify nature and date of change. If change consists of the appointment of a new Director or Secretary fill in particulars below.*)

Particulars of new Director* or Secretary (Columns 1, 2 and 4 *only* need be completed for a Secretary)

1. Name (In the case of an individual, present Christian name or names and surname.† In the case of a corporation, the corporate name)¶	2. Any former Christian name or names and surname‡	3. Nationality	4. Usual residential address (In the case of a corporation, the registered or principal office)	5. Business occupation and particulars of other directorships§	6. Date of birth‖

Date.....19... *Signature*.....

(*State whether Director or Secretary*)

NOTES

* "*Director*" includes any person who occupies the position of a director by whatsoever name called, and any person in accordance with whose directions or instructions the directors of the company are accustomed to act.

† "*Christian name*" includes a forename, and "*surname*" in the case of a peer or person usually known by a title different from his surname means that title.

‡ "*Former Christian name*" and "*former surname*" do not include:—

(*a*) in the case of a peer or a person usually known by a British title different from his surname, the name by which he was known previous to the adoption of or succession to the title; or

(*b*) in the case of any person, a former Christian name or surname where that name or surname was changed or disused before the person bearing the name attained the age of eighteen years or has been changed or disused for a period of not less than twenty years; or

(*c*) in the case of a married woman the name or surname by which she was known previous to the marriage.

§ *Directorships.* The names of all bodies corporate incorporated in Great Britain of which the director is also a director should be given, except bodies corporate of which the company making the return is the wholly-owned subsidiary or bodies corporate which are the wholly-owned subsidiaries either of the company, or of another company of which the company is the wholly-owned subsidiary. A body corporate is deemed to be the wholly-owned subsidiary of another if it has no members except that other and that other's wholly-owned subsidiaries and its or their nominees. If the space provided in the form is insufficient, particulars of other directorships should be listed on a separate statement attached to this form.

‖ *Dates of birth* need only be given in the case of a company which is subject to Section 185 of the Companies Act, 1948, namely, a company which is not a private company or which, being a private company, is the subsidiary of a body corporate incorporated in the United Kingdom which is neither a private company nor a company registered under the law relating to companies for the time being in force in Northern Ireland and having provisions in its constitution which would, if it had been registered in Great Britain, entitle it to rank as a private company.

¶ Where all the partners in a firm are *joint secretaries*, the name and principal office of the firm may be stated.

No. of Company..... Form No. 10

THE COMPANIES ACT, 1948

NOTICE OF INCREASE IN NOMINAL CAPITAL

Pursuant to Section 63

Name of Company.....Limited

Presented by

.....

.....

.....

To the Registrar of Companies.

.....

.....Limited,

hereby gives you notice pursuant to Section 63 of the Companies Act, 1948, that by (*a*).....resolution of the company dated the.....day of.....19... the nominal capital of the company has been increased by the addition thereto of the sum of £..... beyond the registered capital of £.....

The additional capital is divided as follows :—

Number of shares	Class of share	Nominal amount of each share

The conditions (e.g., voting rights, dividend rights, winding-up rights, etc.) subject to which the new shares have been or are to be issued are as follows :—

(*If any of the new shares are preference shares state whether they are redeemable or not.*)

(*Signature*).....

(*State whether Director or Secretary*).....

Dated the.....day of.....19...

(*a*) " Ordinary," " extraordinary " *or* " special."

No. of Company..... Form No. 11

THE COMPANIES ACT, 1948

NOTICE OF INCREASE IN NUMBER OF MEMBERS

Pursuant to Section 7 (3)

Name of Company.....Limited

Presented by

.....

.....

.....

Notice of increase in the Number of Members of.....
.....Limited

To the Registrar of Companies.

.....
.....Limited,
hereby gives you notice, pursuant to Section 7 (3) of the Companies Act, 1948, that by (*a*)..... resolution of the company dated the .....day of.....19... the number of members in the company has been increased by the addition thereto of.....
.....members beyond the present registered number of.....

(*Signature*).....

(*State whether Director or Secretary*).....

Dated the.....day of.....19...

(*a*) " Ordinary," " extraordinary " *or* " special."

No. of Company..... Form No. 17

THE COMPANIES ACT, 1948

APPLICATION BY AN EXISTING COMPANY FOR REGISTRATION AS A LIMITED COMPANY

Pursuant to Sections 384, 385 *and* 386

Name of Company.....

Presented by

.....

.....

.....

Application by (*a*).....
for registration as a limited company under the Companies Act, 1948.

(*a*).....
.....
constituted by.....
dated the.....day of.....19.....
desires to register itself as a company limited by.....
under the Companies Act, 1948, by the name of.....
.....
Limited, and, for that purpose, delivers the under-mentioned documents for registration under the said Act.

(*Signature*).....

(*State whether Director or Secretary*).....

Dated the.....day of.....19.....

Documents delivered for registration with the foregoing application(*b*)

1. Copy of the.....
constituting or regulating the company.
2. List of the members of the company made up to the.....
day of.....19.....
3. Statement specifying particulars required by section 384 (*c*).
4. List showing names, addresses and occupations of the directors or other managers and the secretary of the company.
5. Copy of resolutions of the company assenting to its registration as a limited company, and adding the word "Limited" to its name.
6. Declaration by (*c*).....
of the company, verifying the particulars set forth in the documents above mentioned.

(*a*) *Insert name of company.*
(*b*) *See Forms* 19, 21, 22 *and* 23.
(*c*) *This declaration to be by any two directors or other principal officers of the company.*

No. of Company..... Form No. 18

THE COMPANIES ACT, 1948

APPLICATION BY AN EXISTING COMPANY FOR REGISTRATION AS AN UNLIMITED COMPANY

Pursuant to Sections 384, 385 *and* 386

Name of Company.....

Presented by

.....

.....

.....

Application by (*a*) .....
.....
for registration as an unlimited company under the Companies Act, 1948.

(*a*).....
.....
constituted by.....
dated the.....day of.....19.....
desires to register itself under the Companies Act, 1948, and for that purpose delivers the under-mentioned documents for registration under the said Act.

(*Signature*).....

(*State whether Director or Secretary*).....

Dated the.....day of.....19.....

Documents delivered for registration with the foregoing application(*b*)

1. Copy of the.....
   constituting or regulating the company.
2. List of the members of the company made up to the.....
   day of.....19.....
3. Statement of the registered office of the company.
4. List showing names, addresses and occupations of the directors or other managers and the secretary of the company.
5. Copy of resolutions of the company assenting to its registration.
6. Declaration by (*b*).....
   of the company verifying the particulars set forth in the documents above mentioned.

(*a*) *Insert name of company.*
(*b*) *See Forms* 19 *and* 23.
(*c*) *This declaration to be by any two directors or other principal officers of the company.*

No. of Company..... Form No. 19

THE COMPANIES ACT, 1948

A 5s. Companies Registration Fee Stamp must be impressed here.

REGISTRATION OF AN EXISTING COMPANY
LIST OF MEMBERS

Pursuant to Section 384

Name of Company.....
Presented by
.....
.....
.....

List of Members of.....
.....
made up to the (*a*).....day of.....19.....

1. Surname	2. Christian name	3. Address	4. Occupation	5. Number of shares, or amount of stock, held	6. Distinctive numbers of the shares (if any)

(*To be signed and dated at the end.*)

(*Signature*).....

(*State whether Director or Secretary*).....

Dated the.....day of.....19.....

(*a*) *Not more than six clear days before delivery for Registration.*

No. of Company..... Form No. 21

THE COMPANIES ACT, 1948

REGISTRATION OF AN EXISTING COMPANY AS A LIMITED COMPANY
STATEMENT SPECIFYING PARTICULARS REQUIRED BY SECTION 384 (*c*)

Name of Company.....

Presented by

.....

.....

.....

Amount of nominal capital	
Number of shares into which it is divided, and amount of each share	
Amount of stock of which it consists ...	
Number of shares or amount of stock taken up to the.....day of..... 19.....(*a*) ...	
Amount paid on each share	
Name of the company	Limited.
Registered office	
Resolution declaring the amount of the guarantee(*b*)	

(*Signature*).....

(*State whether Director or Secretary*).....

Dated the.....day of.....19.....

(*a*) *Not more than six clear days before delivery for registration.*

(*b*) *To be completed by a company intending to be registered as a company limited by guarantee.*

No. of Company..... Form No. 22

THE COMPANIES ACT, 1948

REGISTRATION OF AN EXISTING COMPANY AS A LIMITED COMPANY
COPY RESOLUTIONS ASSENTING TO REGISTRATION WITH LIMITED LIABILITY

Pursuant to Sections 382 (1) (*v*) *and* (*vii*) *and* 384 (*c*) (*iv*)

Name of Company.....

Presented by

.....

.....

.....

Copy Resolutions passed at a general meeting of.....

.....

held on the.....day of.....19.....

assenting to its being registered with limited liability.

(*The Resolutions to be written or printed here.*)

(*Signature*).....

(*State whether Director or Secretary*).....

No. of Company..... Form No. 23

THE COMPANIES ACT, 1948

REGISTRATION OF AN EXISTING COMPANY

DECLARATION VERIFYING DOCUMENTS DELIVERED TO THE REGISTRAR OF COMPANIES WITH APPLICATION FOR REGISTRATION

Pursuant to Section 386

Name of Company.....

Presented by

.....

.....

.....

We, ...

of .....

and .....

of .....

being two of the.....

of (*a*).....

.....

Do solemnly and sincerely declare that the particulars set forth in the several documents accompanying this Declaration, and marked respectively with the letters .....

.....are true;

And we make this solemn Declaration conscientiously believing the same to be true, and by virtue of the provisions of the Statutory Declarations Act, 1835.

Declared at.....
.....
the.....day of.....
.....one thousand
nine hundred and.....
before me.

.....
A Commissioner for Oaths (*c*)

(*b*).....

.....

(*a*) *Insert name of company.*

(*b*) *To be signed by two or more directors or other principal officers.*

(*c*) *or* Notary Public *or* Justice of the Peace.

Form No. 24

COMPANIES ACT, 1948

STATEMENT OF PLACES OF BUSINESS OF BANKS

Pursuant to Section 432

To be attached to the Annual Return of a banking company wishing to avail itself of the benefit of Section 432 of the Companies Act, 1948.

Statement pursuant to Section 432 of the Companies Act, 1948, of the names of the several places of business of.....

.....

.....with the counties in which they are situate.

Address	County

(*To be signed at the end.*)

(*Signature*).....

(*State whether Director or Secretary*).....

Dated the.....day of.....19.....

No. of Company.....

Form No. 28

THE COMPANIES ACT, 1948

A 5s. Companies Registration Fee Stamp must be impressed here.

NOTICE OF CONSOLIDATION, DIVISION, SUB-DIVISION, OR CONVERSION INTO STOCK OF SHARES, SPECIFYING THE SHARES SO CONSOLIDATED, DIVIDED, SUB-DIVIDED, OR CONVERTED INTO STOCK, OR OF THE RE-CONVERSION INTO SHARES OF STOCK, SPECIFYING THE STOCK SO RE-CONVERTED, OR OF THE REDEMPTION OF REDEEMABLE PREFERENCE SHARES OR OF THE CANCELLATION OF SHARES (OTHERWISE THAN IN CONNECTION WITH A REDUCTION OF SHARE CAPITAL UNDER SECTION 66 OF THE COMPANIES ACT, 1948).

Pursuant to Section 62

Name of Company.....Limited

Presented by

.....

.....

.....

To the Registrar of Companies.

.....

.....Limited,

hereby gives you notice in accordance with Section 62 of the Companies Act, 1948, that

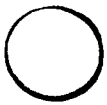
(*Signature*).....

(*State whether Director or Secretary*).....

Dated the.....day of.....19.....

No. of Company..... Form No. 29

THE COMPANIES ACT, 1948



A 5s. Companies Registration Fee Stamp must be impressed here

NOTICE OF THE SITUATION OF THE OFFICE WHERE A DOMINION REGISTER IS KEPT OR OF ANY CHANGE IN, OR DISCONTINUANCE OF, ANY SUCH OFFICE

Pursuant to Section 119

Name of Company.....Limited

Presented by

.....

.....

.....

To the Registrar of Companies.

.....

.....Limited,

hereby gives you notice in accordance with Section 119 of the Companies Act, 1948, and by the authority of (*a*).....

.....

that a branch register is now kept at.....

..... (*b*)

.....

.....

(*Signature*).....

(*State whether Director or Secretary*).....

Dated the.....day of.....19.....

(*a*) *e.g.*, " a special resolution of the company, duly passed on the..... day of.....19....." *or* " Clause.....of the company's articles of association."

(*b*) *In cases of change the words* " in lieu of " *and the previous address should be inserted after the present address.*

In case of discontinuance strike out the words " is now kept " *and insert the words* " is discontinued " *after the address.*

No. of Company..... Form No. 39C

THE COMPANIES ACT, 1948

A 5s. Companies Registration Fee Stamp must be impressed here

MEMBERS' VOLUNTARY WINDING UP

NOTICE OF APPOINTMENT OF LIQUIDATOR

Pursuant to Section 305

Name of Company.....Limited

Nature of Business .....

Presented by

.....

.....

.....

Members' Voluntary Winding Up

To the Registrar of Companies.

I (*or* We),.....of.....

.....

.....

.....

.....

hereby give you notice that I (*or* We) have been appointed Liquidator(s) of

.....

.....Limited,

by (*a*) resolution of the company, dated the.....day

of.....19.....

.....

.....

.....

(*Signature*).....

(*b*).....

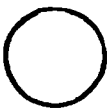
Dated the.....day of.....19.....

(*a*) *State how appointed, whether by resolution of the company, or how otherwise, and adapt if necessary.*

(*b*) *To be signed by each Liquidator if more than one.*

No. of Company..... Form No. 39D

THE COMPANIES ACT, 1948



A 5s. Companies Registration Fee Stamp must be impressed here

CREDITORS' VOLUNTARY WINDING UP

NOTICE OF APPOINTMENT OF LIQUIDATOR

Pursuant to Section 305

Name of Company.....Limited

Nature of Business .....

Presented by

.....

.....

.....

Creditors' Voluntary Winding Up

To the Registrar of Companies.

I (*or* We),.....of.....
.....
.....
.....

hereby give notice that I (*or* We) have been appointed Liquidator(s) of
.....
.....
.....Limited,
by (*a*).....
.....
.....
.....
.....

(*Signature*).....

(*b*).....

Dated the.....day of.....19.....

(*a*) *State how appointed, whether by the creditors of the company, or how otherwise.*
(*b*) *To be signed by each Liquidator if more than one.*

Form No. 39E

(for insertion in London Gazette)

THE COMPANIES ACT, 1948

* Delete as necessary

*MEMBERS' / CREDITORS' VOLUNTARY WINDING UP

NOTICE OF APPOINTMENT OF LIQUIDATOR

Pursuant to Section 305

Name of Company.....Limited

Nature of Business.....

Address of registered office.....

.....

.....

Liquidator(s) name(s) and address(es).....

Date of appointment.....

By whom appointed.....

No. of Company.....

Form No. 41

THE COMPANIES ACT, 1948

A 5s. Companies Registration Fee Stamp must be impressed here

DECLARATION OF COMPLIANCE WITH THE REQUIREMENTS OF THE COMPANIES ACT, 1948, ON APPLICATION FOR REGISTRATION OF A COMPANY

Pursuant to Section 15 (2)

Name of Company.....Limited

Presented by

.....

.....

.....

I, ...

of .....

.....

.....

Do solemnly and sincerely declare that I am (*a*).....

.....

of .....

.....Limited,

And that all the requirements of the Companies Act, 1948, in respect of matters precedent to the registration of the said Company and incidental thereto have been complied with, And I make this solemn Declaration conscientiously believing the same to be true and by virtue of the provisions of the Statutory Declarations Act, 1835.

Declared at.....

.....

the.....day of

.....one thousand

nine hundred and.....

before me.

.....

A Commissioner for Oaths (*b*)

(*a*) "A Solicitor of the Supreme Court" (*or in Scotland* "a Solicitor") "engaged in the formation," *or* "a person named in the articles of association as a director or secretary."

(*b*) *or* Notary Public *or* Justice of the Peace.

No. of Company.....

Form No. 42

THE COMPANIES ACT, 1948

A 5s. Companies Registration Fee Stamp must be impressed here

CONSENT TO ACT AS DIRECTOR OF A COMPANY

Pursuant to Section 181 (1) (*a*)

Name of Company.....Limited

Presented by

.....

.....

.....

To the Registrar of Companies.

I (*or* We), the undersigned, hereby testify my *or* our consent to act as director of .....

.....

.....Limited, pursuant to Section 181 (1) (*a*) of the Companies Act, 1948.

Signature (*a*)	Address	Description

Dated the.....day of.....19.....

(*a*) *If a director signs by his agent authorised in writing the authority must be produced.*

No. of Company..... Form No. 43

THE COMPANIES ACT, 1948

A 5s. Companies Registration Fee Stamp must be impressed here

LIST OF THE PERSONS WHO HAVE CONSENTED TO BE DIRECTORS OF A COMPANY

Pursuant to Section 181 (4)

Name of Company.....Limited

Presented by

.....

.....

.....

List of the persons who have consented to be directors of.....

.....

.....Limited,

delivered to the Registrar of Companies, pursuant to Section 181 (4) of the Companies Act, 1948, by.....

.....

of.....

.....

the applicant(s) for registration of the memorandum and articles of the company.

Surname	Christian Name	Address and Description

(*Signature(s) of Applicant(s)*).....

Dated the.....day of.....19.....

No. of Company..... Form No. 44

THE COMPANIES ACT, 1948

A 5s. Companies Registration Fee Stamp must be impressed here

DECLARATION THAT THE CONDITIONS OF SECTION 109 (1) (*a*), (*b*) AND (*c*) OF THE COMPANIES ACT, 1948, HAVE BEEN COMPLIED WITH

Pursuant to Section 109 (1) (*d*)

(*To be used by a company which issued a prospectus on or with reference to its formation.*)

Name of Company.....Limited.

Presented by.....

.....

.....

I,.....of.....being (*a*).....

of.....Limited, do solemnly and sincerely declare :—

That the amount of the share capital of the company offered to the public for subscription is £.....

That the amount stated in the prospectus as the minimum amount which in the opinion of the directors must be raised by the issue of share capital in order to provide for the matters specified in paragraph 4 of Part I of the Fourth Schedule to the Companies Act, 1948, is £.....

That shares held subject to the payment of the whole amount thereof in cash have been allotted to the amount of £.....

* Delete words not applicable.

* That every director of the company has paid to the company on each of the shares taken or contracted to be taken by him and for which he is liable to pay in cash a proportion equal to the proportion payable on application and allotment on the shares offered for public subscription,* except the following director(s) namely.....who has/have not taken or contracted to take any shares for which he is/they are liable to pay in cash.

* That no director of the company has taken or contracted to take any shares for which he is liable to pay in cash.

That no money is or may become liable to be repaid to applicants for any shares or debentures which have been offered for public subscription by reason of any failure to apply for or to obtain permission for the shares or debentures to be dealt in on any stock exchange.

And I make this solemn declaration conscientiously believing the same to be true, and by virtue of the provisions of the Statutory Declarations Act, 1835.

Declared at.....the.....day of.....one thousand nine hundred and .....before me.

Commissioner for Oaths (*b*).

(*a*) " the secretary " *or* " a director ".

(*b*) *or* Notary Public *or* Justice of the Peace.

No. of Company..... Form No. 44A

THE COMPANIES ACT, 1948

A 5s. Companies Registration Fee Stamp must be impressed here

DECLARATION THAT THE PROVISIONS OF SECTION 109 (2) (*b*) OF THE COMPANIES ACT, 1948, HAVE BEEN COMPLIED WITH

Pursuant to Section 109 (2) (*c*)

(*To be used by a company which has delivered to the Registrar of Companies a statement in lieu of prospectus.*)

Name of Company.....Limited.

Presented by.....

.....

.....

I,..... of ..... being

(*a*)..... of ....

Limited, do solemnly and sincerely declare :—

* That every director of the company has paid to the company on each of the shares taken or contracted to be taken by him and for which he is liable to pay in cash, a proportion equal to the proportion payable on application and allotment on the shares payable in cash,* except the following directors namely..... who has/have not taken or contracted to take any shares for which he is/they are liable to pay in cash.

* Delete words not applicable.

* That no director of the company has taken or contracted to take any shares for which he is liable to pay in cash.

And I make this solemn declaration conscientiously believing the same to be true, and by virtue of the provisions of the Statutory Declarations Act, 1835.

Declared at.....the.....day of.....one thousand nine hundred and .....before me.

A Commissioner for Oaths (*b*)

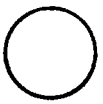
(*a*) " the secretary " *or* " a director ".
(*b*) *or* Notary Public *or* Justice of the Peace.

No. of Company.....

Form No. 45

THE COMPANIES ACT, 1948

RETURN OF ALLOTMENTS from the
(*a*) .....
of .....
19..... to the.....of
.....19..... of
Name of Company { .....



A 5s. Companies Registration Fee Stamp must be impressed here

Pursuant to Section 52 (1)

(*b*) Number of the shares allotted payable in cash .....
Number of the shares allotted payable in cash .....
Nominal amount of the shares so allotted ... .
Nominal amount of the shares so allotted ... .
Amount paid or due and payable on each such share ... ...
Amount paid or due and payable on each such share ... ...
Number of shares allotted for a consideration other than cash ... ...
Nominal amount of the shares so allotted ... .
Amount to be treated as paid on each such share .....

The consideration for which such shares have been allotted is as follows :—

.....
.....
.....
.....
.....
.....
.....

(*a*) 1. *When a return includes several allotments made on different dates, the dates of only the first and the last of such allotments should be entered at the top of the front page, and the registration of the return should be effected within one month of the first date.*

2. *When a return relates to one allotment only, made on one particular date, that date only should be inserted, and the spaces for the second date struck out and the word* " made " *substituted for the word* " from " *after the word* " Allotments."

(*b*) *Distinguish between Preference, Ordinary, Redeemable Preference, &c.*

Presented by

.....

.....

.....

Names, descriptions and addresses, of the allottees

Name and Description	Address	Number of shares allotted		
		Preference	Ordinary	Other kinds
	Total ...			

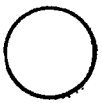
(*Signature*).....

(*State whether Director or Secretary*).....

No. of Company.....

Form No. 47

THE COMPANIES ACT, 1948



See below

PARTICULARS OF A MORTGAGE OR CHARGE CREATED BY A COMPANY REGISTERED IN ENGLAND

Pursuant to Section 95

Name of Company.....Limited

The fee payable on registration of a Mortgage or Charge is 10s. *if the amount secured does not exceed* £200, *and* £1 *if it exceeds* £200.

Presented by

.....

.....

.....

Particulars of a Mortgage or Charge created by.....

.....

.....Limited, a company registered in England.

(1) Date and description of the instrument creating or evidencing the mortgage or charge (*a*)	(2) Amount secured by the mortgage or charge	(3) Short particulars of the property mortgaged or charged	(4) Names, addresses and descriptions of the mortgagees or persons entitled to the charge	(5) Amount or rate per cent. of the commission, allowance or discount (if any) paid or made either directly or indirectly by the company to any person in consideration of his subscribing or agreeing to subscribe, whether absolutely or conditionally, or procuring or agreeing to procure subscriptions, whether absolute or conditional, for any of the debentures included in this return (*b*)

(*Signature*).....

(*Designation of position in relation to the company*).....

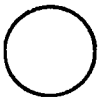
Dated the.....day of.....19.....

(*a*) *A description of the instrument,* e.g., "Trust Deed," "Mortgage," "Debenture," *etc., as the case may be, should be given.*

(*b*) *The rate of interest payable under the terms of the debentures should* not *be entered.*

No. of Company..... Form No. 47A

THE COMPANIES ACT, 1948



See below

PARTICULARS OF A SERIES OF DEBENTURES CONTAINING, OR GIVING BY REFERENCE TO ANY OTHER INSTRUMENT, ANY CHARGE, TO THE BENEFIT OF WHICH THE DEBENTURE HOLDERS OF THE SAID SERIES ARE ENTITLED PARI PASSU, CREATED BY A COMPANY REGISTERED IN ENGLAND

Pursuant to Section 95

Name of Company.....Limited

The fee payable on the registration of these particulars is 10s. *if the amount of the whole series does not exceed* £200, *and* £1 *if it exceeds* £200.

This Form (No. 47A) is to be used for registration of particulars of the entire *series. When more than one issue of debentures in the series is made, particulars of each issue subsequent to the first should be sent to the Registrar on form No.* 48.

Presented by

.....

.....

.....

Particulars of a series of Debentures created by.....

.....

.....Limited, a company registered in England.

(1) Total amount secured by the whole series	(2) Amount of the present issue of the series	(3) Dates of resolutions authorizing the issue of the series	(4) Date of the covering deed (if any) by which the security is created or defined; or, if there is no such deed, the date of the first execution of any debenture of the series	(5) General description of the property charged	(6) Names of the trustees (if any) for the debenture holders	(7) Amount or rate per cent. of the commission, allowance or discount (if any) paid or made either directly or indirectly by the company to any person in consideration of his subscribing or agreeing to subscribe, whether absolutely or conditionally, or procuring or agreeing to procure subscriptions, whether absolute or conditional, for any of the debentures included in this return (*a*)

(*Signature*).....

(*Designation of position in relation to the company*).....

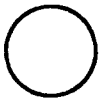
Dated the.....day of.....19.....

(*a*) *The rate of interest payable under the terms of the debentures should* not *be entered.*

No. of Company.....

Form No. 47B

THE COMPANIES ACT, 1948



See below

PARTICULARS OF A MORTGAGE OR CHARGE SUBJECT TO WHICH PROPERTY HAS BEEN ACQUIRED BY A COMPANY REGISTERED IN ENGLAND

Pursuant to Section 97

Name of Company.....Limited

The fee payable on registration of a Mortgage or Charge is 10s. *if the amount secured does not exceed* £200, *and* £1 *if it exceeds* £200.

Presented by

.....

.....

.....

Particulars of a Mortgage or Charge subject to which property has been acquired by .....

.....Limited, a company registered in England.

(1) Date and description of the instrument creating or evidencing the mortgage or charge (*a*)	(2) Date of the acquisition of the property	(3) Amount owing on security of the mortgage or charge	(4) Short particulars of the property mortgaged or charged	(5) Names, addresses and descriptions of the mortgagees or persons entitled to the charge

(*Signature*).....

Designation of position in relation to the company).....

Dated the.....day of.....19.....

(*a*) *A description of the instrument,* e.g., "Trust Deed," "Mortgage," "Debenture," *etc., as the case may be, should be given.*

A copy of the instrument, certified as prescribed in paragraph 4 *of the Companies (Forms) Order,* 1949, *must be delivered with these Particulars.*

No. of Company.....

Form No. 47C

THE COMPANIES ACT, 1948

A 5s. Companies Registration Fee Stamp must be impressed here

CERTIFICATE OF REGISTRATION IN SCOTLAND OR NORTHERN IRELAND OF A CHARGE COMPRISING PROPERTY SITUATE THERE

Pursuant to Section 95 (5)

Name of Company.....Limited

Presented by

.....

.....

.....

CERTIFICATE

.....

.....

I *or* We, ...

.....

of.....

.....

being (*a*).....

hereby certify that the charge (*b*).....

of which a true copy is annexed hereto was presented for registration on .....day of.....19.....

at (*c*).....

(*Signature*) .....

(*a*) *This certificate must be given by a director or secretary of the company or by a person interested in the charge otherwise than on behalf of the company or by a solicitor acting on behalf of the company or of some person so interested as aforesaid. The capacity in which the certificate is given must be stated.*

(*b*) *Give date and parties to charge.*

(*c*) *State description and situation of office of registration.*

No. of Company..... Form No. 48

THE COMPANIES ACT, 1948

A 5s. Companies Registration Fee Stamp must be impressed here

PARTICULARS OF AN ISSUE OF DEBENTURES IN A SERIES BY A COMPANY REGISTERED IN ENGLAND

Pursuant to Section 95 (8)

Name of Company.....Limited

For registration of the entire series Form No. 47A must be used

Presented by

.....

.....

.....

Particulars of an issue of Debentures in a series when more than one issue in the series is made by.....

.....Limited, a company registered in England

(1) (*a*) Date of registration of the series	(2) Date of present issue	(3) Amount of present issue	(4) Particulars as to the amount or rate per cent. of the commission, allowance, or discount (if any) paid, or made, either directly, or indirectly, by the company, to any person in consideration of his subscribing or agreeing to subscribe, whether absolutely or conditionally, or procuring or agreeing to procure subscriptions, whether absolute or conditional, for any of the debentures included in this return (*b*)

(*Signature*).....

(*Designation of position in relation to the company*).....

Dated the.....day of.....19.....

(*a*) *The date of registration may be confirmed from the certificate of registration.*

(*b*) *The rate of interest payable under the terms of the debentures should* not *be entered.*

No. of Company..... Form No. 49

THE COMPANIES ACT, 1948

(No Revenue stamp duty chargeable)

DECLARATION VERIFYING MEMORANDUM OF SATISFACTION OF A REGISTERED MORTGAGE OR CHARGE

Pursuant to Section 100

Name of Company.....Limited

Presented by .....

.....

.....

We,..... of.....
a director of.....Limited, and
.....of .....
the secretary thereof do solemnly and sincerely declare that the particulars contained in the Memorandum of Satisfaction annexed hereto are true to the best of our knowledge, information and belief. And we make this solemn declaration conscientiously believing the same to be true and by virtue of the provisions of the Statutory Declarations Act, 1835.

Declared at.....the.....day of.....one thousand nine hundred and .....before me.

A Commissioner for Oaths (*a*)

MEMORANDUM OF COMPLETE SATISFACTION OF MORTGAGE OR CHARGE

A 5s. Companies Registration Fee Stamp must be impressed here

..... Limited

hereby gives notice that the registered charge being (*b*).....
of which particulars were registered with the Registrar of Companies on the (*c*).....day of.....19....., was wholly satisfied on the.....day of.....19.....,
the debt for which the charge was given having been paid or satisfied.

In witness whereof the common seal of the company was hereunto affixed the .....day of.....19.....

Directors

Secretary

(*a*) *or* Notary Public *or* Justice of the Peace.

(*b*) *A description of the instrument*(*s*) *creating or evidencing the charge, e.g.,* Mortgage", " Charge", " Debenture", *etc., with the date thereof should be given. If the registered charge was a* " Series of Debentures" *or* " Debenture Stock", *the words* " authorized by resolution," *together with the date of the resolution should be added.*

(*c*) *The date of registration may be confirmed from the Certificate of Registration and* (*except in the case of a series of debentures*) *from the registration stamp affixed to the instrument*(*s*) *registered.*

No. of Company.....

Form No. 49A

(No Revenue stamp duty chargeable).

THE COMPANIES ACT, 1948

DECLARATION VERIFYING MEMORANDUM RELATING TO A REGISTERED MORTGAGE OR CHARGE

Pursuant to Section 100

Name of Company.....Limited.

Presented by .....

.....

.....

We,..... of .....
a director of.....Limited,
and .....
of .....the secretary thereof
do solemnly and sincerely declare that the particulars contained in the Memorandum annexed hereto are true to the best of our knowledge, information and belief. And we make this solemn declaration conscientiously believing the same to be true and by virtue of the provisions of the Statutory Declarations Act, 1835.

Declared at.....the.....day
of.....one thousand nine hundred and
.....before me.

A Commissioner for Oaths (*a*)

MEMORANDUM OF

(1) PARTIAL PAYMENT OR SATISFACTION OF MORTGAGE OR CHARGE
(2) RELEASE OF PART OF PROPERTY OR UNDERTAKING FROM MORTGAGE OR CHARGE

A 5s. Companies Registration Fee Stamp must be impressed here.

.....Limited hereby gives notice that the registered charge being (*b*).....of which particulars were registered with the Registrar of Companies on the (*c*).....day of....., 19..., was satisfied on the.....day of....., 19..., to the extent of .....

*1. the debt for which the charge was given having been partly paid or satisfied and

*2. part of the property or undertaking charged having been released from the charge.

*Delete as necessary.

*Short particulars of the property or undertaking no longer charged :—

In witness whereof the common seal of the company was hereunto affixed the .....day of....., 19...

} *Directors*

Secretary

(*a*) *or* Notary Public *or* Justice of the Peace.

(*b*) *A description of the instrument(s) creating or evidencing the charge e.g.,* "Mortgage", "Charge", "Debenture", *etc., with the date thereof should be given. If the registered charge was a* "Series of Debentures" *or* "Debenture Stock", *the words* "authorized by resolution", *together with the date of the resolution, should be added.*

(*c*) *The date of registration may be confirmed from the Certificate of Registration and (except in the case of a series of debentures) from the registration stamp affixed to the instrument(s) registered.*

No. of Company..... Form No. 49B

THE COMPANIES ACT, 1948

(No Revenue stamp duty chargeable).

DECLARATION VERIFYING MEMORANDUM RELATING TO A REGISTERED MORTGAGE OR CHARGE

Pursuant to Section 100

Name of Company.....Limited.

Presented by .....

.....

.....

We,..... of .....
a director of.....Limited, and
..... of .....
the secretary thereof do solemnly and sincerely declare that the particulars contained in the Memorandum annexed hereto are true to the best of our knowledge, information and belief. And we make this solemn declaration conscientiously believing the same to be true and by virtue of the provisions of the Statutory Declarations Act, 1835.

Declared at.....the.....day of.....one thousand nine hundred and .....before me.

A Commissioner for Oaths (*a*)

MEMORANDUM OF FACT THAT PART OF PROPERTY OR UNDERTAKING MORTGAGED OR CHARGED HAS CEASED TO FORM PART OF PROPERTY OR UNDERTAKING OF COMPANY

A 5s. Companies Registration Fee Stamp must be impressed here.

.....Limited hereby gives notice that on the..... day of....., 19..., part of the property or undertaking secured by the registered charge being (*b*).....of which particulars were registered with the Registrar of Companies on the (*c*).....day of ....., 19..., ceased to form part of the company's property or undertaking.

Short particulars of such property :—

In witness whereof the common seal of the company was hereunto affixed the .....day of.....19...

Directors

Secretary

(*a*) *or* Notary Public *or* Justice of the Peace.

(*b*) *A description of the instrument(s) creating or evidencing the charge, e.g.,* "Mortgage," "Charge", "Debenture", *etc., with the date thereof should be given. If the registered charge was a* "Series of Debentures" *or* "Debenture Stock", *the words* "authorised by resolution" *,together with the data of the resolution should be added.*

(*c*) *The date of registration may be confirmed from the Certificate of Registration and (except in the case of a series of debentures) from the registration stamp affixed to the instrument(s) registered.*

No. of Company..... Form No. 52

THE COMPANIES ACT, 1948

A 5s. Companies Registration Fee Stamp must be impressed here.

PARTICULARS OF A CONTRACT RELATING TO SHARES

Pursuant to Section 52 (2)

Name of Company.....Limited.

The particulars must be stamped with the same stamp duty as would have been payable if the contract had been reduced to writing.

Presented by

.....

.....

.....

Particulars of contract relating to shares allotted as fully or partly paid up otherwise than in cash by.....

.....Limited.

(1) The number of shares allotted as fully or partly paid up otherwise than in cash	
(2) The nominal amount of each such share	£
(3) The amount to be considered as paid up on each such share otherwise than in cash	£
(4) If the consideration for the allotment of such shares is services, or any consideration other than that mentioned below in (5), state the nature of such consideration, and the number of shares so allotted.	

(5) If the allotment is made in satisfaction or part satisfaction of the purchase price of property, give a brief description of such property, and full particulars of manner in which the purchase price is to be satisfied.

(1) Brief description of property.

(2) Purchase price ... ... £

(*a*) Total amount considered as paid on ..... shares allotted otherwise than in cash. £

(*b*) Cash ... ... £

(*c*) Amount of debt released or liabilities assumed by the purchaser (including mortgages on property acquired). £

Total purchase price ... £

(6) Give full particulars, in the form of the following table, of the property which is the subject of the sale, showing in detail how the total purchase price is apportioned between the respective heads :—

	£ s. d.
Legal Estates in Freehold Property and Fixed Plant and Machinery and other Fixtures thereon (*a*)	
Legal Estates in Leasehold Property (*a*)	
Fixed Plant and Machinery on Leasehold Property (including Tenants', Trade and other Fixtures)	
Equitable Interests in Freehold or Leasehold Property (*a*)	
Loose Plant and Machinery, Stock-in-Trade and other Chattels (*b*)	
Goodwill and Benefit of Contracts	
Patents, Designs, Trade Marks, Licences, Copyrights &c	
Book and other Debts	
Cash in Hand and at Bank on Current Account, Bills, Notes &c	
Cash on Deposit at Bank or elsewhere	
Shares, Debentures and other investments	
Other property, viz	
	£

(*Signature*).....

(*State whether Director or Secretary*).....

Dated the.....day of.....19.....

(*a*) *Where such properties are sold subject to mortgage, the gross value should be shown.*

(*b*) *No plant and machinery which was not in actual state of severance on the date of the sale should be included under this head.*

No. of Company.....

Form No. 53.

A 5s. Companies Registration Fee Stamp must be impressed here

THE COMPANIES ACT, 1948

NOTICE OF APPOINTMENT OF A RECEIVER OR MANAGER

Pursuant to Section 102 (1)

Name of Company.....Limited

Presented by

.....

.....

.....

To the Registrar of Companies.

I, ...

of .....

with reference to.....

.....Limited.

hereby give notice that :—

(*a*) I have obtained an Order of the (*b*).....

dated the.....day of.....19.....for the appointment of

.....

of .....

as (*c*).....

* Delete as necessary.

*(1) of the whole or substantially the whole of the property of this company.

*(2) of part of the property of this company.

*(3) of the income arising from the property or part of the property of this company,

on behalf of the holders of (*d*).....

(*a*) On the.....day of.....19..... I appointed

..... of .....

as (*c*) .....

* Delete as necessary.

*(1) of the whole or substantially the whole of the property of this company.

*(2) of part of the property of this company.

*(3) of the income arising from the property or part of the property of this company,

on behalf of the holders of (*d*).....

under the powers contained in that instrument.

(*Signature*).....

Dated the.....day of.....19.....

(*a*) *Of these two paragraphs strike out that which does not apply.*

(*b*) *Name of Court making the order.*

(*c*) "Receiver" *or* "Manager" *or* "Receiver and Manager" *as the case may be.*

(*d*) *Describe fully the instrument under which appointment is made, and state whether it is a debenture secured by a floating charge.*

No. of Company.....

Form No. 57

THE COMPANIES ACT, 1948

(No Registration Fee payable)

RECEIVER OR MANAGER'S ABSTRACT OF RECEIPTS AND PAYMENTS

Pursuant to Sections 372 (2) *and* 374 (1)

Name of Company.....*Limited*

Name and address of Receiver or Manager. .....

.....

Date and description of security containing the powers under which Receiver or Manager is appointed. .....

.....

.....

.....

Period covered by the Abstract. From .....

To .....

Presented by

.....

.....

.....

ABSTRACT

Receipts	£ s. d.	Payments	£ s. d.
Brought forward ...		Brought forward ...	
		The receipts and payments must severally be added up at the foot of each sheet and the totals carried forward from one abstract to another without any intermediate balance, so that the gross totals shall represent the total amounts received and paid by the Receiver or Manager since the date of appointment.	
Carried forward ...		Carried forward ...	

(*Signature*).....

Dated the.....day of.....19.....

Form No. 57A

No. of Company.....

THE COMPANIES ACT, 1948

A 5s. Companies Registration Fee Stamp must be impressed here

NOTICE OF CEASING TO ACT AS RECEIVER OR MANAGER

Pursuant to Section 102 (2)

Name of Company.....Limited

Presented by

.....

.....

.....

To the Registrar of Companies

I, ...

of .....

hereby give you notice that I ceased to act as Receiver and/or Manager of

.....

..... Limited

on the.....day of.....19.....

(*Signature*).....

Dated the.....day of.....19.....

No. of Company..... Form No. 58

THE COMPANIES ACT, 1948

A 5s. Companies Registration Fee Stamp must be impressed here

STATEMENT OF THE AMOUNT OR RATE PER CENT. OF THE COMMISSION PAYABLE IN RESPECT OF SHARES AND OF THE NUMBER OF SHARES FOR WHICH PERSONS HAVE AGREED FOR A COMMISSION TO SUBSCRIBE ABSOLUTELY

Pursuant to Section 53 (1) (*c*) (ii) *and* (*d*).

Name of Company.....Limited.

Presented by

.....

.....

.....

Name of company ... ... { ..... / ..... / ..... Limited.

Article of association authorising commission. No.....

Particulars of amount payable as commission for subscribing, or agreeing to subscribe, or for procuring or agreeing to procure, subscriptions for any shares in the company; or, £.....

Rate of such commission ..... Rate per cent.....

Date of circular or notice (if any), not being a prospectus, inviting subscriptions for the shares and disclosing the amount or rate of the commission..... Date .....

Number of shares for which persons have agreed for a commission to subscribe absolutely. No. .....

(*Signatures of all the Directors or of their agents authorised in writing.*) .....
.....
.....
.....
.....
.....

Dated the.....day of.....19.....

No. of Company.....

Form No. 91

REGISTER of Mortgages and Charges, and of Memorandums of Satisfaction of

..... Limited

(1) Date of registration	(2) Serial number of document on file	(3) Date of creation of each mortgage or charge and description thereof	(4) Date of the acquisition of the property	(5) Amount secured by the mortgage or charge	(6) Short particulars of the property mortgaged or charged	(7) Names of the mortgagees or persons entitled to the charge	Particulars relating to issues of Debentures of a series						(14) Amount or rate per cent. of the commission, allowance, or discount	(15) Memorandums of Satisfaction		(16) Receiver or Manager	
							(8) Total amount secured by a series of debentures	(9) Date and amounts of each issue of the series		(10) Dates of the resolutions authorising the issue of the series	(11) Date of the covering deed	(12) General description of the property charged	(13) Names of the Trustees for the debenture holders		Amount	Nature	Name and date of appointment	Date of ceasing to act
								Date	Amount									
				£			£		£						£			

Form No. 100

THE COMPANIES ACT, 1948

NOTICE TO DISSENTING SHAREHOLDERS

Pursuant to Section 209 (1)

re (*a*).....Limited
(hereinafter called "the transferor company")

Notice by (*b*).....Limited
(hereinafter called "the transferee company")

To (*c*).....

.....

.....

Whereas on the.....day of.....19.....
the transferee company made an offer to all the holders of (*d*).....
.....shares in the transferor Company (*state shortly the nature of the offer*)
.....; and

Whereas up to the ..... day of .....19.....
being a date within four months of the date of the making thereof such offer was approved by the holders of not less than nine-tenths in value of the said (*d*).....
shares (other than shares already held at the date of the offer by or by a nominee for the transferee company or its subsidiary).

Now therefore the transferee Company in pursuance of the provisions of Section 209 (1) of the Companies Act, 1948, hereby gives you notice that it desires to acquire the (*d*).....shares held by you in the transferor Company.

And further take notice that unless upon an application made to the Court by you the said (*c*).....on or before the.....day
of.....19.....being one month from the date of this notice the Court thinks fit to order otherwise, the transferee Company will be entitled and bound to acquire the (*d*).....shares held by you in the transferor Company on the terms of the above-mentioned offer approved by the approving (*d*).....
shareholders in the said Company.

(*Signature*).....
for (*b*).....
(*State whether Director or Secretary*)

Dated the.....day of.....19.....

(*a*) *Name of transferor Company.*
(*b*) *Name of transferee Company.*
(*c*) *Name(s) and address(es) of dissenting shareholder(s).*
(*d*) *If the offer is limited to a certain class or classes of shareholders state description of that class or those classes.*

Form No. 100A

THE COMPANIES ACT, 1948

NOTICE TO NON-ASSENTING SHAREHOLDERS

Pursuant to Section 209 (2)

re (*a*).....Limited
(hereinafter called " the transferor company ")

Notice by (*b*).....Limited
(hereinafter called " the transferee company ")

To (*c*) .....

Whereas a scheme or contract involving the transfer of the (*d*)..... shares in the transferor company to the transferee company was up to the .....day of.....19....., being a date within four months of the making of the offer in that behalf by the transferee company approved by the holders of not less than nine-tenths in value of those shares (other than shares already held at the date of the offer by or by a nominee for the transferee company or its subsidiary), and

Whereas in pursuance of that scheme or contract (*e*).....shares were on the.....day of.....19....., transferred to the transferee company or to its nominee.

Now therefore the transferee company in pursuance of Section 209 (2) of the Companies Act, 1948, hereby gives you notice that those shares together with such other shares in the transferor company as were held by or by a nominee for the transferee company or its subsidiary on the said date comprise or include nine tenths in value of the (*d*).....shares in the transferor company.

And further take notice that you may within three months from the giving of this notice give notice that you require the transferee company to acquire your holding of (*d*).....shares in the transferor company, and that if you give such notice the transferee company shall be entitled and bound to acquire those shares on the terms on which under the said scheme or contract the shares of the approving shareholders were transferred to it, or on such other terms as may be agreed or as the Court on the application of either the transferee company or yourself/yourselves think fit.

(*Signature*).....

for (*b*).....
(*State whether Director or Secretary*)

Dated this.....day of.....19.....

(*a*) *Name of transferor company.*

(*b*) *Name of transferee company.*

(*c*) *Name(s) and address(es) of non-assenting shareholders(s).*

(*d*) *If the offer is limited to a certain class or classes of shareholders state description of that class or those classes.*

(*e*) *State amount of shares transferred.*

Form No. 100B

THE COMPANIES ACT, 1948

NOTICE TO TRANSFEREE COMPANY BY NON-ASSENTING SHAREHOLDER

Pursuant to Section 209 (2)

re (*a*).....Limited
(hereinafter called "the transferor company")

Notice by (*b*).....

To (*c*).....Limited
(hereinafter called "the transferee company").

Whereas on the.....day of.....19....., (*c*).....gave notice to me/us that on the.....day of.....19....., by reason of the (*d*) .....shares in the transferor company having that day been transferred to the transferee company or its nominee in pursuance of a scheme or contract approved in accordance with the provisions of section 209 (1) of the Companies Act, 1948, those shares together with other shares in the transferor company held by or by a nominee for the transferee company or its subsidiary at that date comprised or included nine-tenths in value of the said (*d*)..... shares

Now I/we the said.....being the holder(s) of (*e*)..... shares in the transferor company hereby give notice in accordance with the provisions of subsection (2) of section 209 of the Companies Act, 1948, to the transferee company that I/we require it to acquire the said shares held by me/us.

DATED this.....day of.....19.....

Signature.....

NOTES

1. Strike out "I" or "we", "me" or "us" as the case may be.

2. If the shares are not acquired on the terms on which, under the scheme or contract, the shares of the approving shareholders were transferred, or on agreed terms, either party may apply to the Court to fix the terms.

(*a*) *Name of transferor company.*

(*b*) *Name of non-assenting shareholder.*

(*c*) *Name of transferee company.*

(*d*) *If the offer is limited to a certain class or classes of shareholders state description of that class or these classes.*

(*e*) *State the number and description of shares held by the non-assenting shareholder.*

No. of Company..... Form No. 101

THE COMPANIES ACT, 1948

A 5s. Companies Registration Fee Stamp must be impressed here.

NOTICE OF APPLICATION MADE TO THE COURT FOR THE CANCELLATION OF AN ALTERATION MADE BY SPECIAL RESOLUTION TO THE PROVISIONS OF THE MEMORANDUM OF THE COMPANY.

Pursuant to Section 5 (7)

Name of Company.....Limited

Presented by .....

.....

.....

To the Registrar of Companies.

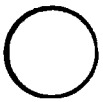
.....Limited hereby gives you notice, pursuant to subsection (7) of Section 5 of the Companies Act, 1948, that an application has been made to the Court under that section for the cancellation of the alteration made to the provisions of the memorandum of the company by a special resolution dated the.....day of .....19....., of which a copy was forwarded to you on the .....day of.....19.....

(*Signature*).....
(*State whether Director or Secretary*)

Dated the.....day of.....19.....

No. of Company..... Form No. 102

THE COMPANIES ACT, 1948



A 5s. Companies Registration Fee Stamp must be impressed here.

NOTICE OF PLACE WHERE A REGISTER OF HOLDERS OF DEBENTURES OR A DUPLICATE THEREOF IS KEPT OR OF ANY CHANGE IN THAT PLACE

Pursuant to Section 86 (3)

Name of Company.....Limited
Presented by .....

.....

.....

To the Registrar of Companies.

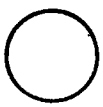
.....Limited
hereby gives you notice, in accordance with subsection (3) of Section 86 of the Companies Act, 1948, that a register of holders of debentures of the company is kept at.....

(*Signature*).....
(*State whether Director or Secretary*)

Dated the.....day of.....19.....

No. of Company..... Form No. 103

THE COMPANIES ACT, 1948



A 5s. Companies Registration Fee Stamp must be impressed here.

NOTICE OF PLACE WHERE REGISTER OF MEMBERS IS KEPT OR OF ANY CHANGE IN THAT PLACE

Pursuant to Section 110 (3)

Name of Company.....Limited
Presented by .....

.....

.....

To the Registrar of Companies.

.....Limited
hereby gives you notice, in accordance with subsection (3) of Section 110 of the Companies Act, 1948, that the register of members of the company is kept at

.....

(*Signature*).....
(*State whether Director or Secretary*)

Dated the.....day of.....19.....

Form No. 108

THE COMPANIES ACT, 1948

NOTICE OF APPOINTMENT OF RECEIVER OR MANAGER

Pursuant to Section 372 (1) (*a*)

To (*a*).....

.....

I.....of.....hereby give notice that :—

(*b*) Under an Order of the (*c*).....
dated the.....day of.....19..... in the matter of (*d*).....

I was appointed (*e*).....of (*f*).....
.....of the property of your company.

(*b*) On the.....day of.....19..... I was appointed (*e*).....of (*g*).....
of the property of your company under the powers contained in an instrument dated (*h*).....

Signature.....

Dated the.....day of.....19.....

(*a*) *Name of company.*
(*b*) *Of these two paragraphs strike out that which does not apply.*
(*c*) *Name of Court making Order.*
(*d*) *Short title of action.*
(*e*) " Receiver " *or* " Manager " *or* " Receiver and Manager " *as the case may be.*
(*f*) *Short recital from the Order of the property over which appointed.*
(*g*) *Short description of the property over which appointed.*
(*h*) *Describe fully the instrument under which the appointment is made.*

No. of Company.....

Form No. 109

THE COMPANIES ACT, 1948

* Insert full name of Company.

STATEMENT AS TO THE AFFAIRS OF*.....LIMITED

Submitted in pursuance of Sections 372 (1) (*b*) and 373 (2) of the Companies Act, 1948

IN THE MATTER OF A DEBENTURE (SERIES OF DEBENTURES)

REGISTERED.....19...

Statement as at the.....day of.....19... the date of the appointment of the Receiver.

We, ... of .....
a director of.....Limited
and .....
of ..... the secretary thereof
do solemnly and sincerely declare that the statement made overleaf and the several lists hereunto annexed marked.....are to the best

of our knowledge and belief a full, true and complete statement as to the affairs of the above named company on the.....day of.....19... the date of the appointment of the Receiver.

Declared at .....
this ..... day of .....19...
Before me.....
A Commissioner of Oaths.

Signatures .....
.....

The Commissioner is particularly requested, before accepting the Declaration, to ascertain that the full name, address and description of each Declarant are stated, and to initial all crossings-out or other alterations on the printed form. A deficiency in the Declaration in any of the above respects will entail its refusal, and will necessitate its being re-declared.

NOTE.—The several lists annexed are not exhibits to the Declaration.

No. of Company.....

Form No. 109A

THE COMPANIES ACT, 1948

STATEMENT AS TO THE AFFAIRS OF*.....LIMITED

* Insert full name of Company.

Submitted in pursuance of Sections 372 (1) (*b*) and 373 (2) of the Companies Act, 1948

IN THE HIGH COURT OF JUSTICE
Chancery Division

IN THE MATTER OF†.....

† Insert title of action.

Statement as at the.....day of.....19..., the date of the appointment of the Receiver.

We, ... of .....
a director of.....Limited
and .....
of ..... the secretary thereof
make oath and say that the statement made overleaf and the several lists hereunto annexed marked.....are to the best of our knowledge and belief a full, true and complete statement as to the affairs of the above named company, on the.....day of.....19..., the date of the appointment of the Receiver.

Sworn at .....
this.....day of.....19...
Before me.....
A Commissioner of Oaths.

Signatures .....
.....

The Commissioner is particularly requested, before swearing the Affidavit, to ascertain that the full name, address and description of each Deponent are stated, and to initial any crossings-out or other alterations in the printed form. A deficiency in the Affidavit in any of the above respects will entail its refusal by the Court, and will necessitate its being re-sworn.

NOTE.—The several lists annexed are not exhibits to the Affidavit.

STATEMENT OF
TO BE ANNEXED TO

STATEMENT AS TO THE AFFAIRS OF

.....LIMITED

ON THE.....19..., THE DATE OF THE APPOINTMENT OF THE RECEIVER, SHOWING ASSETS AT ESTIMATED REALISABLE VALUES AND LIABILITIES EXPECTED TO RANK

	Estimated Realisable Values £
ASSETS NOT SPECIFICALLY PLEDGED (as per List "A")	
Balance at Bank ...	
Cash in Hand ...	
Marketable Securities	
Bills Receivable ...	
Trade Debtors ...	
Loans and Advances	
Unpaid Calls ...	
Stock in Trade ...	
Work in Progress	
....	
....	
Freehold Property	
Leasehold Property	
Plant and Machinery	
Furniture, Fittings, Utensils, etc.	
Patents, Trade Marks, etc.	
Investments other than marketable securities	
Other property, viz.:—	
.....	
.....	

ASSETS SPECIFICALLY PLEDGED (as per List "B")	(a) Estimated Realisable Values	(b) Due to Secured Creditors	(c) Deficiency ranking as Unsecured (see next page)	Surplus carried to last column
	£	£	£	£
Freehold Property ...				
....				
....				
	£	£	£	£

Estimated surplus from Assets specifically pledged ... ...

ESTIMATED TOTAL ASSETS AVAILABLE FOR PREFERENTIAL CREDITORS, DEBENTURE HOLDERS SECURED BY A FLOATING CHARGE, AND UNSECURED CREDITORS* (carried forward to next page) ... ...£

SUMMARY OF GROSS ASSETS	(d) £
Gross realisable value of assets specifically pledged	
Other Assets	
GROSS ASSETS ... ...£	

AFFAIRS AND LISTS

FORMS 109 AND 109A

ESTIMATED TOTAL ASSETS AVAILABLE FOR PREFERENTIAL CREDITORS, DEBENTURE HOLDERS SECURED BY A FLOATING CHARGE, AND UNSECURED CREDITORS* (brought forward from preceding page). £

(e) Gross Liabilities £	LIABILITIES (to be deducted from surplus or added to deficiency as the case may be)	
	SECURED CREDITORS (as per List "B") to extent to which claims are estimated to be covered by Assets specifically pledged (item (a) or (b) on preceding page, whichever is the less) ... ... [Insert in "Gross Liabilities" column only.]	
	PREFERENTIAL CREDITORS (as per List "C")	
	Estimated balance of assets available for Debenture Holders secured by a floating charge, and Unsecured Creditors* ... ...£	
	DEBENTURE HOLDERS secured by a floating charge (as per List "D")	
	Estimated SURPLUS/DEFICIENCY as regards Debenture Holders* ... ...£	
	UNSECURED CREDITORS (as per List "E"):—	£
	Estimated unsecured balance of claims of Creditors partly secured on specific assets, brought from preceding page (c).	
	Trade Accounts	
	Bills Payable	
	Outstanding Expenses	
	....	
	....	
	Contingent Liabilities (State nature):—	
	....	
	ESTIMATED SURPLUS/DEFICIENCY AS REGARDS CREDITORS* being difference between:	£
£	GROSS ASSETS brought from preceding page (d) ... ... and GROSS LIABILITIES as per column (e)	
	ISSUED AND CALLED-UP CAPITAL:	
	.....preference shares of.....each	
	.....called-up	£
	.....ordinary shares of.....each	
	.....called-up	
	.....	
	.....	
	ESTIMATED SURPLUS/DEFICIENCY AS REGARDS MEMBERS* (as per List "F")	£

* These figures must be read subject to the following notes:—

(1) (f) There is no unpaid capital liable to be called-up *or*
(g) The nominal amount of unpaid capital liable to be called-up is £ estimated to produce £ which is/is not charged in favour of Debenture Holders

Strike out (f) or (g)

(2) The estimates are subject to costs of the Receivership and to any surplus or deficiency on trading pending realisation of the Assets.

List "A"—Assets not Specifically Pledged

Statement of affairs
List "A"

Full particulars of every description of property not specifically pledged and not included in any other list are to be set forth in this list.

	Full statement and nature of property	Book value	Estimated to produce
State name of bankers	Balance at bank		
	Cash in hand		
	Marketable securities, viz. :—		
	Bills receivable (as per Schedule I)		
	Trade debtors (as per Schedule II)		
	Loans and advances, viz. :—		
	Unpaid calls (as per Schedule III)		
State nature	Stock in Trade		
State nature	Work in progress...		
	Freehold property, viz. :—		
	Leasehold property, viz. :—		
	Plant and machinery, viz. :—		
	Furniture, fittings, utensils, etc.		
	Patents, trade marks, etc., viz. :—		
	Investments other than marketable securities, viz. :—		
	Other property, viz. :—		

Signature

Dated 19 .

Schedule I.—Bills of Exchange, Promissory Notes, &c., on Hand available as Assets

Statement of Affairs
Schedule I to List "A"

The names to be arranged in alphabetical order and numbered consecutively.

No.	Name of Acceptor of Bill or Note	Address, &c.	Amount of Bill or Note £	s.	d.	Date when due	Estimated to produce £	s.	d.	Particulars of any property held as security for payment of Bill or Note

Signature Dated 19 .

Schedule II.—Trade Debtors

Statement of Affairs
Schedule II to List "A"

The names to be arranged in alphabetical order and numbered consecutively.

Note :—If the debtor to the company is also a creditor, but for a less amount than his indebtedness, the gross amount due to the company and the amount of the contra account should be shown in the third column, and the balance only be inserted under the heading "Amount of Debt" thus :— £ s. d.

Due to company ... ...
Less : Contra account ... ...

No such claim should be included in List "E".

No.	Name	Residence and Occupation	Amount of Debt: Good £	s.	d.	Doubtful £	s.	d.	Bad £	s.	d.	Folio of Ledger or other book where particulars are to be found	When contracted: Month	Year	Estimated to produce £	s.	d.	Particulars of any securities held for debt

Signature Dated 19 .

Schedule III.—Unpaid Calls

Statement of Affairs

Schedule III to List " A "

The names to be arranged in alphabetical order and numbered consecutively.

Consecutive No.	No. in share register	Name of Shareholder	Address	No. of shares held	Amount of call per share unpaid			Total amount due			Estimated to realise		
					£	s.	d.	£	s.	d.	£	s.	d.

Signature Dated 19 .

List " B "—Assets Specifically Pledged and Creditors Fully or Partly Secured (not including Debenture Holders Secured by a Floating Charge)

Statement of Affairs

List " B "

The names of the secured creditors are to be shown against the assets on which their claims are secured, numbered consecutively, and arranged in alphabetical order as far as possible.

Particulars of assets specifically pledged	Date when security given	Estimated value of security			No.	Name of Creditor	Address and Occupation	Amount of debt			Date when contracted		Consideration	Balance of debt unsecured carried to List " E "			Estimated surplus from security		
											Month	Year							
		£	s.	d.				£	s.	d.				£	s.	d.	£	s.	d.

Signature Dated 19 .

List "C"—Preferential Creditors for Rates, Taxes, Salaries, Wages and Otherwise

Statement of Affairs

List "C" The names to be arranged in alphabetical order and numbered consecutively.

No.	Name of Creditor	Address and Occupation	Nature of Claim	Period during which claim accrued due	Date when due	Amount of Claim £	s.	d.	Amount payable in full £	s.	d.	Balance not preferential carried to List "E" £	s.	d.

Signature Dated 19 .

List "D"—List of Debenture Holders Secured by a Floating Charge

Statement of Affairs

List "D" The names to be arranged in alphabetical order and numbered consecutively.

Separate Lists must be furnished of holders of each issue of Debentures, should more than one issue have been made.

No.	Name of Holder	Address	Amount £	s.	d.	Description of assets over which security extends

Signature Dated 19 .

List "E"—Unsecured Creditors

Statement of Affairs

List "E" The names to be arranged in alphabetical order and numbered consecutively.

Notes.—1. When there is a contra account against the creditor less than his claim against the company, the amount of the creditor's claim and the amount of the contra account should be shown in the third column and the balance only be inserted under the heading "Amount of Debt" thus :—

	£	s.	d.
Total amount of claim			
Less : Contra account			

No such set-off should be included in Schedule I attached to List "A".

2. The particulars of any Bills of Exchange and Promissory Notes held by a creditor should be inserted immediately below the name and address of such creditor.

No.	Name	Address and Occupation	Amount of Debt			Date when contracted		Consideration
			£	s.	d.	Month	Year	
	Unsecured balance of creditors partly secured—brought from List "B"							
	Balance not preferential of preferential creditors—brought from List "C"							

Signature Dated 19 .

Statement of Affairs
List " F "

List " F "—Deficiency or Surplus Account

The period covered by this Account must commence on a date not less than three years before the appointment of the Receiver or, if the company has not been incorporated for the whole of that period, the date of formation of the company, unless the Receiver otherwise agrees.

	£
Items Contributing to Deficiency (or Reducing Surplus):	
1. Excess (if any) of Capital and Liabilities over Assets on the.....19...as shown by Balance Sheet (copy annexed)	
2. Net dividends and bonuses declared during the period from.....19...to the date of the Statement	
3. Net trading losses (after charging items shown in note below) for the same period	
4. Losses other than trading losses written off or for which provision has been made in the books during the same period (give particulars or annex schedule)	
5. Estimated losses now written off or for which provision has been made for the purpose of preparing the Statement (give particulars or annex schedule)	
6. Other items contributing to Deficiency or reducing Surplus:	

	£	£
Items Reducing Deficiency (or Contributing to Surplus):		
7. Excess (if any) of Assets over Capital and Liabilities on the.....19... as shown on the Balance Sheet (copy annexed)		
8. Net trading profits (after charging items shown in note below) for the period from the.....19... to the date of the Statement		
9. Profits and income other than trading profits during the same period (give particulars or annex schedule) ...		
10. Other items reducing Deficiency or contributing to Surplus:		
Deficiency/Surplus as shown by Statement		£

Note as to Net Trading Profits and Losses:

Particulars are to be inserted here (so far as applicable) of the items mentioned below, which are to be taken into account in arriving at the amount of net trading profits or losses shown in this Account:—

	£
Provisions for depreciation, renewals or diminution in value of fixed assets	
Charges for United Kingdom income tax and other United Kingdom taxation on profits	
Interest on debentures and other fixed loans	
Payments to directors made by the company and required by law to be disclosed in the accounts	
Exceptional or non-recurring expenditure:—	
Less:—Exceptional or non-recurring receipts:—	£
Balance, being other trading profits or losses	£
Net trading profits or losses as shown in Deficiency or Surplus Account above	£

Signature Dated 19 .

Statement of Affairs
List " G "

LIST " G "

In substitution for such of the lists " A " to " F " as will have to be returned blank.

List	Particulars	Remarks Where no entries are made on any one or more of the Lists " A " to " F " the word " Nil " should be inserted in this column opposite the List or Lists thus left blank.
A	Assets not specifically pledged	
B	Assets specifically pledged and creditors fully or partly secured (not including debenture holders secured by a floating charge).	
C	Preferential creditors for Rates, Taxes, Salaries, Wages and otherwise	
D	Debenture holders secured by floating charge	
E	Unsecured creditors	
F	Deficiency or Surplus Account	

Signature

Dated 19 .

No. of Company F..... Form No. 1F

THE COMPANIES ACT, 1948

LIST OF DOCUMENTS DELIVERED FOR REGISTRATION BY AN OVERSEA COMPANY

Pursuant to Section 407

Name of Company.....

Presented by

.....

.....

.....

List of documents delivered to the Registrar of Companies for registration, pursuant to Section 407 of the Companies Act, 1948, by.....

.....

a company incorporated in (*a*).....

and which has a place of business within Great Britain at.....

.....

(A)

(B)

(C)

(A) *A certified copy of the Charter, Statutes, or Memorandum and Articles of the company, or other instrument constituting or defining the constitution of the company, and, if the instrument is not written in the English language, a certified translation thereof.*

The copies and translations (if any) above mentioned must be certified in the manner prescribed in paragraphs 2 and 5 of the Companies (Forms) Order, 1949.

(B) *A list of the directors and secretary of the company, containing with respect to the directors and secretary the particulars required by Section 407 (2) of the Companies Act, 1948.*

(C) *The names and addresses of some one or more persons resident in Great Britain authorised to accept on behalf of the company service of process and any notices required to be served on the company.*

Signatures of the persons authorised under Section 407 (1) (*c*) of the Companies Act, 1948, or of some other person in Great Britain duly authorised by the Company.

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Dated the.....day of.....19.....

(*a*) *Country of origin.*

No. of Company F.....

Form No. 2F

A £5. Companies Registration Fee Stamp must be impressed here

THE COMPANIES ACT, 1948

LIST AND PARTICULARS OF THE DIRECTORS AND SECRETARY OF AN OVERSEA COMPANY

Pursuant to Section 407

Name of Company.....
Where incorporated.....
Address of place of business in Great Britain.....
Presented by

.....

.....

.....

PARTICULARS OF THE PERSONS WHO ARE DIRECTORS* OF THE COMPANY AT THE DATE OF THIS RETURN

1. Name (In the case of an individual, present Christian name or names and surname.† In the case of a corporation, the corporate name)	2. Any former Christian name or names and surname‡	3. Nationality	4. Usual residential address (In the case of a corporation, the registered or principal office)	5. Other business occupation or directorships, if any. If none, state so§

PARTICULARS OF THE PERSON WHO IS THE SECRETARY OF THE COMPANY AT THE DATE OF THIS RETURN

1. Name (In the case of an individual, present Christian name or names and surname.† In the case of a corporation or a Scottish firm, the corporate or firm name)‖	2. Any former Christian name or names and surname‡	3. Usual residential address (In the case of a corporation or a Scottish firm, the registered or principal office)‖

Date.....19.....

Signatures of the persons authorised under Section 407 (1) (c) of the Companies Act, 1948, or of some other person in Great Britain duly authorised by the company.

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NOTES

* "*Director*" includes any person who occupies the position of a director by whatsoever name called, and any person in accordance with whose directions or instructions the directors of the company are accustomed to act.

† "*Christian name*" includes a forename, and "*surname*" in the case of a peer or person usually known by a title different from his surname means that title.

‡ "*Former Christian name*" and "*former surname*" do not include—

(*a*) in the case of a peer or a person usually known by a British title different from his surname, the name by which he was known previous to the adoption of or succession to the title; or

(*b*) in the case of any person, a former Christian name or surname where that name or surname was changed or disused before the person bearing the name attained the age of eighteen years or has been changed or disused for a period of not less than twenty years; or

(*c*) in the case of a married woman the name or surname by which she was known previous to the marriage.

§ In the case of an individual who has no business occupation but holds any other directorship or directorships, particulars of that directorship or some one of those directorships must be entered.

‖ Where all the partners in a firm are *joint secretaries*, the name and principal office of the firm may be stated.

No. of Company F.....

Form No. 3F

A 5s. Companies Registration Fee Stamp must be impressed here

THE COMPANIES ACT, 1948

LIST OF THE NAMES AND ADDRESSES OF PERSONS RESIDENT IN GREAT BRITAIN AUTHORISED TO ACCEPT SERVICE ON BEHALF OF AN OVERSEA COMPANY

Pursuant to Section 407

Name of Company.....

Presented by

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.....

.....

List of persons resident in Great Britain authorised to accept on behalf of the company service of process and any notices required to be served on.....
.....
a company incorporated in (*a*).....
and which has established a place of business in Great Britain at.....
.....

Surname	Christian Name	Address

Signatures of the persons authorised under Section 407 (1) (*c*) *of the Companies Act,* 1948, *or of some other person in Great Britain duly authorised by the company.*

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Dated the.....day of.....19.....

(*a*) *Country of origin.*

No. of Company F..... Form No. 4F

THE COMPANIES ACT, 1948

RETURN OF ALTERATION IN THE CHARTER, STATUTES, MEMORANDUM OR ARTICLES OF ASSOCIATION OR OTHER INSTRUMENT CONSTITUTING OR DEFINING THE CONSTITUTION OF AN OVERSEA COMPANY

Pursuant to Section 409

Name of Company.....

Presented by

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Return of alteration in the (*a*).....
constituting or defining the constitution of.....
.....
a company incorporated in (*b*).....
and which has established a place of business in Great Britain at.....
.....

(*c*) *Certified copy of alteration or certified copy of new deed, if one has been executed, and certified translation of alteration or deed, if not in English language, must accompany this Return and be shortly referred to here.*

Signatures of the persons authorised under Section 407 (1) (c) of the Companies Act, 1948, or of some other person in Great Britain duly authorised by the company.

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Dated the.....day of.....19.....

(*a*) "Charter", "Statutes", "Memorandum or Articles of Association" *or other instrument as the case may be.*

(*b*) *Country of origin.*

(*c*) *The copy and translation (if any) must be certified in the manner prescribed in paragraphs 2 and 5 of the Companies (Forms) Order, 1949.*

No. of Company F.....

Form No. 5F

THE COMPANIES ACT, 1948

A 5s. Companies Registration Fee Stamp must be impressed here

RETURN OF ALTERATION IN THE LIST OR PARTICULARS OF DIRECTORS AND THE SECRETARY OF AN OVERSEA COMPANY

Pursuant to Section 409

Name of Company.....

Where incorporated.....

Address of place of business in Great Britain.....

.....

Presented by

.....

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RETURN OF ALTERATION IN THE LIST OR PARTICULARS OF DIRECTORS AND THE SECRETARY

PARTICULARS OF THE PERSONS WHO ARE DIRECTORS* OF THE COMPANY

1. Name {In the case of an individual, present Christian name or names and surname.† In the case of a corporation, the corporate name)	2. Any former Christian name or names and surname‡	3. Nationality	4. Usual residential address (In the case of a corporation, the registered or principal office)	5. Other business occupation or directorships if any. If none, state so§	6. Remarks as to the alteration‖

PARTICULARS OF THE PERSON WHO IS THE SECRETARY OF THE COMPANY

1. Name {In the case of an individual, present Christian name or names and surname.† In the case of a corporation or a Scottish firm, the corporate or firm name)¶	2. Any former Christian name or names and surname‡	3. Usual residential address (In the case of a corporation or a Scottish firm, the registered or principal office)¶	4. Remarks as to the alteration‖

Date.....19.....

Signatures of the persons authorised under Section 407 (1) (c) of the Companies Act, 1948, or of some other person in Great Britain duly authorised by the company.

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NOTES

* "*Director*" includes any person who occupies the position of a director by whatsoever name called, and any person in accordance with whose directions or instructions the directors of the company are accustomed to act.

† "*Christian name*" includes a forename, and "*surname*" in the case of a peer or person usually known by a title different from his surname means that title.

‡ "*Former Christian name*" and "*former surname*" do not include—

(*a*) in the case of a peer or a person usually known by a British title different from his surname, the name by which he was known previous to the adoption of or succession to the title; or

(*b*) in the case of any person, a former Christian name or surname where that name or surname was changed or disused before the person bearing the name attained the age of eighteen years or has been changed or disused for a period of not less than twenty years; or

(*c*) in the case of a married woman the name or surname by which she was known previous to the marriage.

§ 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.

‖ A complete list of the directors and secretary shown as existing in the last return must always be given. A note of the changes since the last list was filed should be made in this column, e.g., by placing against a new director's name the words "*in place of*——," and by writing against any former director's name the words "*dead*," "*resigned*," or as the case may be.

¶ Where all the partners in a firm are *joint secretaries*, the name and principal office of the firm may be stated.

No. of Company F..... Form No. 6F

THE COMPANIES ACT, 1948

A 5s. Companies Registration Fee Stamp must be impressed here

RETURN OF ALTERATION IN THE NAMES OR ADDRESSES OF THE PERSONS RESIDENT IN GREAT BRITAIN AUTHORISED TO ACCEPT SERVICE ON BEHALF OF AN OVERSEA COMPANY

Pursuant to Section 409

Name of Company.....

Presented by

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Return of alteration in the names or addresses of the persons resident in Great Britain authorised to accept on behalf of the company service of process and any notices required to be served on.....

.....

.....

a company incorporated in (*a*).....

and which has established a place of business in Great Britain at.....

.....

Signatures of the persons authorised under Section 407 (1) (*c*) *of the Companies Act*, 1948, *or of some other person in Great Britain duly authorised by the company.*

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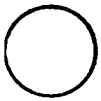
.....

Dated the.....day of.....19.....

(*a*) *Country of origin.*

No. of Company F..... Form No. 8F

THE COMPANIES ACT, 1948



See below

PARTICULARS OF A MORTGAGE OR CHARGE ON PROPERTY IN ENGLAND CREATED BY A COMPANY INCORPORATED OUTSIDE ENGLAND

Pursuant to Sections 95 *and* 106

Name of Company.....

The fee payable on registration of a Mortgage or Charge is 10*s. if the amount secured does not exceed* £200 *and* £1 *if it exceeds* £200.

Presented by

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Particulars of a Mortgage or Charge created by.....

.....

a company incorporated in (*a*).....

and which has established a place of business in England at.....

.....

(1) Date and description of the instrument creating or evidencing the mortgage or charge (*b*)	(2) Amount secured by the mortgage or charge	(3) Short particulars of the property mortgaged or charged	(4) Names, addresses and descriptions of the mortgagees or persons entitled to the charge	(5) Amount or rate per cent. of the commission, allowance or discount (if any) paid or made either directly or indirectly by the company to any person in consideration of his subscribing or agreeing to subscribe, whether absolutely or conditionally, or procuring or agreeing to procure subscriptions, whether absolute or conditional, for any of the debentures included in this return (*c*)

Signatures of the persons authorised under Section 407 (1) (*c*) *of the Companies Act,* 1948, *or of some other person in Great Britain duly authorised by the company.*

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Dated the.....day of.....19.....

(*a*) *Country of origin.*

(*b*) *A description of the instrument, e.g.,* "Trust Deed", "Mortgage", "Debenture", *etc., as the case may be, should be given.*

(*c*) *The rate of interest payable under the terms of the debentures should* not *be entered.*

No. of Company F..... Form No. 9F

THE COMPANIES ACT, 1948

PARTICULARS OF A MORTGAGE OR CHARGE SUBJECT TO WHICH PROPERTY IN ENGLAND HAS BEEN ACQUIRED BY A COMPANY INCORPORATED OUTSIDE ENGLAND.

Pursuant to Sections 97 and 106

Name of Company.....

The fee payable on registration of a Mortgage or Charge is 10s. if the amount secured does not exceed £200 and £1 if it exceeds £200.

Presented by

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.....

Particulars of a Mortgage or Charge subject to which property in England has been acquired by.....

.....

a company incorporated in (*a*).....

and which has established a place of business in England at.....

.....

(1) Date and description of the instrument creating or evidencing the mortgage or charge (*b*)	(2) Date of the acquisition of the property	(3) Amount secured by the mortgage or charge	(4) Short particulars of the property mortgaged or charged	(5) Names, addresses and descriptions of the mortgagees or persons entitled to the charge

Signatures of the persons authorised under Section 407 (1) (c) of the Companies Act, 1948, or of some other person in Great Britain duly authorised by the company.

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Dated the.....day of.....19.....

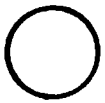
(*a*) *Country of origin.*

(*b*) *A description of the instrument, e.g.,* "Trust Deed", "Mortgage", "Debenture", *etc., as the case may be, should be given.*

A copy of the instrument certified as prescribed in paragraph 4 of the Companies (Forms) Order, 1949, must be delivered with these Particulars.

No. of Company F..... Form No. 10F

THE COMPANIES ACT, 1948



See below

PARTICULARS OF A SERIES OF DEBENTURES CONTAINING, OR GIVING BY REFERENCE TO ANY OTHER INSTRUMENT, ANY CHARGE ON PROPERTY IN ENGLAND, TO THE BENEFIT OF WHICH THE DEBENTURE HOLDERS OF THE SAID SERIES ARE ENTITLED, PARI PASSU, CREATED BY A COMPANY INCORPORATED OUTSIDE ENGLAND.

Pursuant to Sections 95 (8) *and* 106

Name of Company.....

The fee payable on the registration of these particulars is 10s. *if the amount of the whole series does not exceed* £200 *and* £1 *if it exceeds* £200.

This Form (*No.* 10F.) *is to be used for registration of particulars of the* entire *series. When more than one issue of debentures in the series is made, particulars of the date and amount of each issue subsequent to the first should be sent to the Registrar on Form No.* 11F.

Presented by

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Particulars of a series of debentures created by.....

.....

a company incorporated in (*a*).....

and which has established a place of business in England at.....

.....

(1) Total amount secured by the whole series	(2) Amount of the present issue of the series	(3) Dates of resolutions authorizing the issue of the series	(4) Date of the covering deed (if any) by which the security is created or defined; or, if there is no such deed, the date of the first execution of any debenture of the series	(5) General description of the property charged	(6) Names of the trustees (if any) for the debenture holders	(7) Amount or rate per cent. of the commission, allowance or discount (if any) paid or made either directly or indirectly by the company to any person in consideration of his subscribing or agreeing to subscribe, whether absolutely or conditionally, or procuring or agreeing to procure subscriptions, whether absolute or conditional, for any of the debentures included in this return (*b*)

Signatures of the persons authorised under Section 407 (1) (c) of the Companies Act, 1948, or of some other person in Great Britain duly authorised by the company.

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Dated the.....day of.....19.....

(*a*) *Country of origin.*

(*b*) *The rate of interest payable under the terms of the debenture should* not *be entered.*

No. of Company F.....

Form No. 11F

THE COMPANIES ACT, 1948

A 5s. Companies Registration Fee Stamp must be impressed here

PARTICULARS OF AN ISSUE OF DEBENTURES IN A SERIES BY A COMPANY INCORPORATED OUTSIDE ENGLAND

Pursuant to Sections 95 (8) *and* 106

Name of Company.....

For registration of particulars of the entire series Form No. 10*F. must be used.*

Presented by

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.....

Particulars of an issue of debentures in a series where more than one issue in the series is made by.....
.....
a company incorporated in (*a*).....
and which has established a place of business in England at.....
.....

(1) (*b*) Date of registration of the series	(2) Date of present issue	(3) Amount of present issue	(4) Particulars as to the amount or rate per cent. of the commission, allowance or discount (if any) paid or made, either directly or indirectly, by the company, to any person in consideration of his subscribing or agreeing to subscribe whether absolutely or conditionally, or procuring or agreeing to procure subscriptions whether absolute or conditional, for any of the debentures included in this return (*c*)

Signatures of the persons authorised under Section 407 (1) (*c*) *of the Companies Act,* 1948, *or of some other person in Great Britain duly authorised by the company.*

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Dated the.....day of.....19.....

(*a*) *Country of origin.*
(*b*) *The date of registration may be confirmed from the certificate of registration.*
(*c*) *The rate of interest payable under the terms of the debentures should* not *be entered.*

No. of Company F.....

Form No. 12 F

THE COMPANIES ACT, 1948

(No Revenue stamp duty chargeable)

DECLARATION VERIFYING MEMORANDUM OF SATISFACTION OF A REGISTERED MORTGAGE OR CHARGE BY A COMPANY INCORPORATED OUTSIDE ENGLAND

Pursuant to Section 100

Name of Company.....

Presented by .....

.....

.....

I (*or* We),..... of.....

.....

.....

the person(s) authorised under Section 407 (1) (*c*) of the Companies Act, 1948, by (*a*).....

do solemnly and sincerely declare that the particulars contained in the Memorandum of Satisfaction annexed hereto are true to the best of my/our knowledge, information and belief. And I/we make this solemn declaration conscientiously believing the same to be true and by virtue of the provisions of the Statutory Declarations Act, 1835.

Declared at.....the.....day of.....one thousand nine hundred and .....before me.

A Commissioner for Oaths(*b*)

MEMORANDUM OF COMPLETE SATISFACTION OF MORTGAGE OR CHARGE

A 5s. Companies Registration Fee Stamp must be impressed here

Name of Company.....

I (*or* We).....hereby give notice that the registered charge being (*c*).....of which particulars were registered with the Registrar of Companies on the (*d*).....day of.....19..., was wholly satisfied on the.....day of.....19....., the debt for which the charge was given having been paid or satisfied.

Signatures of the persons authorised under Section 407 (1) (c) of the Companies Act, 1948.

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.....

Dated the.....day of.....19.....

(*a*) *Name of company.*

(*b*) *or* Notary Public *or* Justice of the Peace.

(*c*) *A description of the instrument(s) creating or evidencing the charge, e.g.,* " Mortgage ", " Charge ", " Debenture ", *etc., with the date thereof should be given. If the registered charge was a* " Series of Debentures " *or* " Debenture Stock ", *the words* " authorised by resolution," *together with the date of the resolution should be added.*

(*d*) *The date of registration may be confirmed from the Certificate of Registration and (except in the case of a series of debentures) from the registration stamp affixed to the instrument(s) registered.*

No. of Company F.....

Form No. 12AF

(No Revenue stamp duty chargeable)

THE COMPANIES ACT, 1948

DECLARATION VERIFYING MEMORANDUM RELATING TO A REGISTERED MORTGAGE OR CHARGE BY A COMPANY INCORPORATED OUTSIDE ENGLAND

Pursuant to Section 100

Name of Company.....

Presented by .....

.....

.....

I (*or* We),..... of.....

.....

the person(s) authorised under Section 407 (1) (*c*) of the Companies Act, 1948, by (*a*).....

do solemnly and sincerely declare that the particulars contained in the Memorandum annexed hereto are true to the best of my/our knowledge information and belief. And I/we make this solemn declaration conscientiously believing the same to be true and by virtue of the provisions of the Statutory Declarations Act, 1835.

Declared at.....the.....day of.....one thousand nine hundred and .....before me.

A Commissioner for Oaths(*b*)

MEMORANDUM OF

(1) PARTIAL PAYMENT OR SATISFACTION OF MORTGAGE OR CHARGE
(2) RELEASE OF PART OF PROPERTY OR UNDERTAKING FROM MORTGAGE OR CHARGE

A 5s. Companies Registration Fee Stamp must be impressed here

Name of Company.....

I (*or* We).....hereby give notice that the registered charge being (*c*).....of which particulars were registered with the Registrar of Companies on the (*d*).....day of.....19....., was satisfied on the.....day of.....19....., to the extent of.....

*1. the debt for which the charge was given having been partly paid or satisfied and
*2. part of the property or undertaking charged having been released from the charge.

*Delete as necessary.

* Short particulars of the property or undertaking no longer charged :—

Signatures of the persons authorised under Section 407 (1) (c) of the Companies Act, 1948. .....

.....

.....

Dated the.....day of.....19.....

(*a*) *Name of company.*

(*b*) *or* Notary Public *or* Justice of the Peace.

(*c*) *A description of the instrument(s) creating or evidencing the charge e.g.,* " Mortgage ", " Charge ", " Debenture ", *etc., with the date thereof should be given. If the registered charge was a* " Series of Debentures " *or* " Debenture Stock ", *the words* " authorised by resolution ", *together with the date of the resolution, should be added.*

(*d*) *The date of registration may be confirmed from the Certificate of Registration and (except in the case of a series of debentures) from the registration stamp affixed to the instrument(s) registered.*

No. of Company F.....

Form No. 12BF

THE COMPANIES ACT, 1948

(No Revenue stamp duty chargeable)

DECLARATION VERIFYING MEMORANDUM RELATING TO A REGISTERED MORTGAGE OR CHARGE BY A COMPANY INCORPORATED OUTSIDE ENGLAND

Pursuant to Section 100

Name of Company.....

Presented by .....

.....

.....

I (*or* We),..... of.....

.....

the person(s) authorised under Section 407 (1) (*c*) of the Companies Act, 1948, by (*a*).....

do solemnly and sincerely declare that the particulars contained in the Memorandum annexed hereto are true to the best of my/our knowledge, information and belief. And I/we make this solemn declaration conscientiously believing the same to be true and by virtue of the provisions of the Statutory Declarations Act, 1835.

Declared at.....the.....day of.....one thousand nine hundred and .....before me.

A Commissioner for Oaths(*b*)

MEMORANDUM OF FACT THAT PART OF PROPERTY OR UNDERTAKING MORTGAGED OR CHARGED HAS CEASED TO FORM PART OF PROPERTY OR UNDERTAKING OF COMPANY

A 5s. Companies Registration Fee Stamp must be impressed here

Name of Company.....

I (*or* We)..... hereby give notice that on the .....day of.....19....., part of the property or undertaking secured by the registered charge being (*c*).....of which particulars were registered with the Registrar of Companies on the (*d*) .....day of.....19....., ceased to form part of the company's property or undertaking.

Short particulars of such property :—

Signatures of the persons authorised under Section 407 (1) (c) of the Companies Act, 1948. .....

.....

.....

Dated the.....day of.....19.....

(*a*) *Name of company.*

(*b*) *or* Notary Public *or* Justice of the Peace.

(*c*) *A description of the instrument(s) creating or evidencing the charge, e.g.,* " Mortgage ", " Charge ", " Debenture ", *etc., with the date thereof should be given. If the registered charge was a* " Series of Debentures " *or* " Debenture Stock ", *the words* " authorised by resolution ", *together with the date of the resolution should be added.*

(*d*) *The date of registration may be confirmed from the Certificate of Registration and (except in the case of a series of debentures) from the registration stamp affixed to the instrument(s) registered.*