COMPANIES ACT OF 1994 (Section 194)

LOCAL COMPANY ANNUAL RETURN

1. Company Name and Registered Office Address			2. Company No.	mpany No. 3. Reporting Period				
				Return for the year end December 31, 20	ding			
4. Registered Office			5. Main type(s) of bus	iness activity				
a Has there been a change in the location of the registered office during the reporting period? ☐ Yes ☐ No b. If yes, has Form 4 been filed? ☐ Yes ☐ No								
6. Directorship								
a. Has there been a change of director(s) d	uring the reporting per	riod? 🗌 Yes	☐ No					
b. If yes, has Form 9 been filed?	☐ No							
7. Name and Address of Secretary	8. Corporate regist	ers and recor	ds					
, and the second	a. Are the company re office?	egisters and red	cords kept at an address o	different from that of the reallyes □ No pointed to prepare and mainta				
9. Financial Statements								
a. Is the company a public company?				☐ Yes	□No			
b. Does the gross revenue of the company	exceed \$4,000,000.00)?		☐ Yes	□No			
c. Do the assets of the company exceed \$2		☐ Yes	□No					
d. If yes to a., b. or c. above, have financial	statements been filed	in respect of t	the reporting period?	☐ Yes	□No			
10. Summary of Share Capital	11. Jurisdict	ions in which the com	pany carries on busines	ss				
	ares in Class			ess outside St. Vincent a				
Grenadir] No			
h If ves				tside of St. Vincent a	nd the			
2		Grenadine	es where the company o	arries on business.				
3								
4								
5.								
Confirm that a Share Capital Schedule i completed and attached to this Return?	n Form 28:A been Yes							
12. Real Property								
a. Has the company acquired a legal or equitable	interest in land?			☐ Yes] No			
13. Corporate relationships								
a. Is the company affiliated with or controlled by another company?								
Name of Affiliated Company			Relationship					
1								
2								
3								
14. Certificate								
I,, hereby certify that I am authorized by the reporting company to make this Return and that the information contained herein is true and correct to the best of my knowledge and belief.								
Signature of Officer/Director			Date					

Official use only

COMPANIES ACT OF 1994

(Section 194)

LOCAL COMPANY ANNUAL RETURN SHARE CAPITAL SCHEDULE

of for the period ending December 31,											
NAMES AND ADDRESSES OF PAST AND PRESENT SHAREHOLDERS ¹		ACCOUNT OF SHARES									
NAME	RESIDENTIAL ADDRESS	of the last Return,	² Particulars of shares held or transferred since the date of the last Return, or in the case of the first return, since the incorporation of the Company, by persons who are still members			rs of shares trar e last Return, or rn, since the ind , by persons who	REMARKS				
		Class	Number issued ⁴	Date of issue or registration of transfer	Class	Number	Date of registration of transfer				
	I	COLUMN TOTAL									
Signed by:	 Date			_			_				

State first name, middle initial(s), last name and residential address of each shareholder.

Where any shares have been converted into stock the amount of stock held by each member is to be shown.

The date of registration of each transfer should be given as well as the number of shares transferred on each date. Particulars should be placed opposite the name of the Transferor. The name of the Transferor may be inserted in the Remarks column immediately opposite the particulars of each transfer.

The aggregate number of shares held (and not the distinctive numbers) must be stated and the column totaled to agree with the number stated to have been taken up in the Item 10 Summary.