

FORM L  
[Section 173]

ANNUAL RETURN OF THE \_\_\_\_\_ COMPANY, LIMITED (or LTD.)  
made up to the \_\_\_\_\_ day of \_\_\_\_\_, 19 \_\_\_\_\_ (being the day after the  
date of the annual general meeting in 19 \_\_\_\_\_).

*Summary of Capital and Shares*

<sup>1</sup>The authorized capital is \$ \_\_\_\_\_ divided into \_\_\_\_\_ shares of \$ \_\_\_\_\_ each.  
\_\_\_\_\_ shares of \$ \_\_\_\_\_ each.

<sup>2</sup>The number of shares authorized is \_\_\_\_\_.

<sup>3</sup>Total number of shares taken up to the \_\_\_\_\_ day of \_\_\_\_\_, 19 \_\_\_\_\_  
(which number must agree with the total shown in the list as held by existing  
members).

Number of shares issued subject to payment wholly in cash \_\_\_\_\_.

Number of shares issued as fully paid up otherwise than in cash \_\_\_\_\_.

Number of shares issued as partly paid up to the extent of \_\_\_\_\_ per  
share otherwise than in cash..... \_\_\_\_\_.

<sup>4</sup>There has been called up on each of \_\_\_\_\_ shares, \$ \_\_\_\_\_ .

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<sup>5</sup>Total amount of calls received, including payments on application and allotment ..... \$ \_\_\_\_\_ .

Total amount (if any) agreed to be considered as paid on \_\_\_\_\_ shares that have been issued as fully paid up otherwise than in cash ..... \$ \_\_\_\_\_ .

Total amount (if any) agreed to be considered as paid on \_\_\_\_\_ shares that have been issued as partly paid up to the extent of \_\_\_\_\_ per share ..... \$ \_\_\_\_\_ .

Total amount of calls unpaid ..... \$ \_\_\_\_\_ .

Total amount (if any) of sums paid by way of commission in respect of shares or debentures or allowed by way of discount in respect of any debentures or, in the case of a specially limited company, of any shares since date of last return or (in the case of a first return) since the date of incorporation ..... \$ \_\_\_\_\_ .

<sup>6</sup>Total amount (if any) paid on shares forfeited ..... \$ \_\_\_\_\_ .

Total amount of the indebtedness of the company in respect of all mortgages registered or required to be registered ..... \$ \_\_\_\_\_ .

Annexed hereto is a copy of the company's balance sheet made up to the \_\_\_\_\_ day of \_\_\_\_\_, 19 \_\_\_\_\_, as required by section 172 of the Act.

- <sup>1</sup>Authorized capital refers to capital in shares with nominal or par value.
- <sup>2</sup>Number of shares authorized refers to shares without nominal or par value.
- <sup>123</sup>When there are shares of different kinds, classes or amounts, state the particulars separately.
- <sup>4</sup>Where various amounts have been called or there are shares of different classes, state them separately.
- <sup>5</sup>State separately what has been received on forfeited shares.
- <sup>6</sup>State the aggregate number of shares forfeited (if any).

LIST OF PERSONS holding shares in the \_\_\_\_\_ Company, Limited, (or Ltd.) and of persons who have held shares therein at any time since the date of the last return or (in the case of a first return) since the date of incorporation, showing their full names and addresses, and an account of the shares so held.

FULL NAMES, ADDRESSES AND OCCUPATIONS				ACCOUNT OF SHARES			Remarks
Surname	Christian name	Address	Occupation	*Number of shares held by existing members at date of report.	†Particulars of shares transferred by persons who are still members and persons who have ceased to be members		
					††Number	Date of registration of transfer	

\*The aggregate number of shares held must be stated, and the column must be added up throughout so as to make one total to agree with that stated in the summary to have been taken up.

†The date of registration of each transfer must be given as well as the number of shares transferred on each date. The particulars must be placed opposite the name of the transferor and not opposite that of the transferee, and the name of the transferee must be inserted in the "Remarks" column immediately opposite the particulars of each transfer.

††When the shares are of different kinds or classes these columns must be subdivided so that the number of each kind or class held or transferred may be shown separately.

FULL NAMES, ADDRESSES AND OCCUPATIONS of the persons who are the president, secretary, treasurer, directors and manager of the \_\_\_\_\_, Limited (or Ltd.) The head office of the company in Saskatchewan is situated at \_\_\_\_\_.

\_\_\_\_\_  
*Signature*  
 State whether director,  
 manager or other owner

*Note:* If share warrants have been issued, the particulars required by section 172 must be included in this form.