

INSTRUCTIONS AND NOTES

- Please **TYPE** or **PRINT** . Use blue or black ink only. Complete **ALL** relevant boxes.
- Tick (✓) appropriate box(es) where required.

Note 1: Section A: Box 1 - Name of Company/ Society/Other Specified Body.

'Company' refers to:

a company within the meaning of the Companies Act other than a company in respect of which a licence has been granted pursuant to section 20 of the Companies Act by the Minister responsible for the administration of companies

'Society' refers to:

a society registered under the Industrial and Provident Societies Act.

'Other Specified Body' refers to:

such other body as may be prescribed by order by the authorized Minister

Note 2: This form should be used for previous years' return with the applicable rates, that is, the rate applicable to the period of the return.

Note 3: Section D: Line 21- Scale of fees relating to the annual Declaration of Value of Assets under Section 3 of the Act is as follows:

Value of Assets of Company, Society or 'Other Specified Body'	Annual fee payable on or by September 1	Annual interest chargeable (15% pa)
Where the aggregate value of the assets does not exceed \$50, 000	\$1,000	\$ 150
Where the aggregate value of the assets exceeds \$50,000 but does not exceed \$500,000	\$ 2,000	\$ 300
Where the aggregate value of the assets exceeds \$500,000 but does not exceed \$1,000,000	\$ 4,000	\$ 600
Where the aggregate value of the assets exceeds \$1,000,000 but does not exceed \$5,000,000	\$10,000	\$1,500
Where the aggregate value of the assets exceeds \$5,000,000 but does not exceed \$10,000,000	\$15,000	\$2,250
Where the aggregate value of the assets exceeds \$10,000,000 but does not exceed \$50,000,000	\$20,000	\$3,000
Where the aggregate value of the assets exceeds \$50,000,000 but does not exceed \$100,000,000	\$25,000	\$3,750
Where the aggregate value of the assets exceeds \$100,000,000	\$35,000	\$5,250