COMPANIES ACT OF SAINT LUCIA
FORM 31

RETURN OF ALLOTMENTS
(Pursuant to Section 18(2) of the Companies Act of Saint Lucia No. 19 of 1996)

1. **Name of Company** **2. Company No.**

ALLOTTEES					**SHARES ALLOTTED**			
Name	**Address**	**Nationality**	**Class of shares**	**Consideration per share**	**Number allotted**	**Total value of allotment**	**Date allotted**	**Total Number shares now held**

Made this day of ,20

....

(Insert the full name of the signatory and the capacity in which he is signing.)

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RETURN OF ALLOTMENTS

INSTRUCTIONS

Format:
Documents required to be sent to the Registrar pursuant to the Act must conform to regulations 22 to 26 of the Regulations under the Act.

Item 1 and 2:
Set out the full legal name of the Company as stated on its Certificate of Incorporation of any subsequent Certificate of Amendment, and state the Company number.

With respect to each new allottee (person to whom shares allotted/issued), set out the full name, full physical residential address, and nationality.

Insert the class of shares as per the Articles of Incorporation or any subsequent Certificate of Amendment.

Insert the consideration/price paid in respect of each share allotted and the number of shares allotted to each allottee, as well as the total value of the shares allotted to each allottee (i.e., the consideration per share multiplied by the number of shares allotted).

Insert the date on which the shares were allotted [this may differ from the date on which the Return was signed].

Insert the total number of shares now held by each shareholder following the current allotment. For example, if each shareholder received 10 shares at incorporation and the current return of allotments speaks to the allotment of a further 15 shares to each shareholder, then the total number of shares now held by each shareholder would be 25.

Signature:
A director of the Company shall sign the Return of Allotments. The company seal or stamp shall also be affixed thereto.