

**Annual Return of a Company**

**ANNUAL RETURN**

The Companies Act (1 of 1956)

SCHEDULE V - PART II

(See Section 159)

**I. Registration Details**

Registration No.  State Code  (Refer Code List 1)

Registration Date    Whether shares listed on recognised Stock Exchange(s)   
Date Month Year Y - Yes, N - No

If yes, Stock exchange code (Totals) (Refer Code List 2)

AGM Held  Y - Yes N - No Date of AGM/ Due Date     
Date Month Year

**II. Name and Registered Office Address of Company**

Company Name

Address

Town/City

State  Pin Code

Telephone with STD    
Area Code Number

Fax Number

Email Address

**III. Capital Structure of the Company (Amount in Rs. Thousands)**

Authorised Share Capital Breakup

Type of Shares	No. of Shares	Nominal Value (in Rs.)
(i) Equity	50000	10
Preference	—	—
<b>Total Authorised Capital</b>	<b>500</b>	

Issued Share Capital Breakup

Type of Shares	No. of Shares	Nominal Value (in Rs.)
(i) Equity	10008	10
(ii) Preference	—	—
<b>Total Issued Capital</b>	<b>100</b>	

Subscribed share Capital

Type of Share:	No. of Shares	Nominal Value (in Rs.)
(i) Equity	10008	10
(ii) Preference	—	—
<b>Total Subs</b>	<b>100</b>	

Paid-Up Share

Type of Shares	No. of Shares	Amount Paid-Up (in Rs.)
(i) Equity	10008	10
(ii) Preference	—	—
<b>Total Paid-Up Capital</b>	<b>100</b>	

Debentures Breakup

Type of Debenture	No. of Debentures	Nominal Value (in Rs.)
(i) Non-Convertible	—	—
(ii) Partly Convertible	—	—
(iii) Fully Convertible	—	—
<b>Total Amount</b>		

*Handwritten signature/initials*

**REC. NO.**  
1032752  
**REG. NO.**  
11-094431  
A/R (SH-5)  
30/09/2004  
M 300  
A 600  
\*\*\*\*\*952  
DRAFT  
106495  
08/02/2005  
MURTY

**No. No:** 92440  
**Repd./Recd.:** 29  
**Date:** 31/3/2004  
**By:** [Signature]  
**For:** [Signature]



## IV. Directors / Manager / Secretary Information (Contd.)

Residential Address B 123 SITA SADAN  
SAIBABA NAGAR, KANDIVALI (W)  
 Town / City MUMBAI  
 District MUMBAI  
 State MAHARASHTRA  
 Pin Code 400057

Residential Address 146, DADISHETH ARJARY LANE  
  
 Town / City MUMBAI  
 District MUMBAI  
 State MAHARASHTRA  
 Pin Code 400002

Residential Address   
  
 Town / City   
 District   
 State   
 Pin Code

\* Note : Additional Sheets may be attached if needed.

**PREMIUM PLAST PRIVATE LIMITED**

**DETAILS OF SHAREHOLDERS**

LEDGER FOLIO : 01  
NAME : KETUKUMAR K. PARIKH  
FATHER'S NAME : KRISHNAVARDHAN PARIKH  
TYPE OF SHARES : EQUITY  
NO.OF SHARES : 3,060 AMOUNT PER SHARE RS. 10/-  
ADDRESS : B - 608, SAMARTH COMPLEX, SAI BABA NAGAR  
BORIVLI (W), MUMBAI - 400 092.  
(MAHARSHTRA)

LEDGER FOLIO : 02  
NAME : BELA K. PARIKH  
HUSBAND'S NAME : KETUKUMAR PARIKH  
TYPE OF SHARES : EQUITY  
NO.OF SHARES : 300 AMOUNT PER SHARE RS. 10/-  
ADDRESS : B - 608, SAMARTH COMPLEX, SAI BABA NAGAR  
BORIVLI (W), MUMBAI - 400 092.  
(MAHARSHTRA)

LEDGER FOLIO : 03  
NAME : VINAY K. GANDECHA  
FATHER'S NAME : KESHAOLAL GANDECHA  
TYPE OF SHARES : EQUITY  
NO.OF SHARES : 3,060 AMOUNT PER SHARE RS. 10/-  
ADDRESS : 43 - KRISHNA, BEHIND M. K. N. BHATIA SCHOOL,  
SAI BABA NAGAR, KANDIVLI (W),  
MUMBAI - 400 067. (MAHARSHTRA)

LEDGER FOLIO : 04  
NAME : CHETNA V. GANDECHA  
HUSBAND'S NAME : VINAY GANDECHA  
TYPE OF SHARES : EQUITY  
NO.OF SHARES : 50 AMOUNT PER SHARE RS. 10/-  
ADDRESS : 43 - KRISHNA, BEHIND M. K. N. BHATIA SCHOOL,  
SAI BABA NAGAR, KANDIVLI (W),  
MUMBAI - 400 067. (MAHARSHTRA)

LEDGER FOLIO : 05  
NAME : KISHORE K. GANDECHA  
FATHER'S NAME : KESHAOLAL GANDECHA  
TYPE OF SHARES : EQUITY  
NO.OF SHARES : 100 AMOUNT PER SHARE RS. 10/-  
ADDRESS : 146, DADI SETH AGIARY LANE,  
MUMBAI - 400 002. (MAHARASHTRA)

FOR PREMIUM PLAST PVT. LTD.

  
DIRECTOR.

PREMIUM PLAST PRIVATE LIMITED

DETAILS OF SHAREHOLDERS

LEDGER FOLIO : 06  
NAME : MUKSH K. GANDECHA  
FATHER'S NAME : KESHAOLAL GANDECHA  
TYPE OF SHARES : EQUITY  
NO.OF SHARES : 100 AMOUNT PER SHARE RS. 10/-

LEDGER FOLIO : 07  
NAME : KESHAOLAL GANDECHA  
FATHER'S NAME :  
TYPE OF SHARES : EQUITY  
NO.OF SHARES : 50 AMOUNT PER SHARE RS. 10/-


LEDGER FOLIO : 08  
NAME : CHETAN N. DAVE  
FATHER'S NAME : NAGENDRA  
TYPE OF SHARES : EQUITY  
NO.OF SHARES : 3,060 AMOUNT PER SHARE RS. 10/-

LEDGER FOLIO : 09  
NAME : BINDU N. DAVE  
FATHER'S NAME : NAGENDRA  
TYPE OF SHARES : EQUITY  
NO.OF SHARES : 100 AMOUNT PER SHARE RS. 10/-

LEDGER FOLIO : 10  
NAME : NAGENDRA V. SHAH  
FATHER'S NAME :  
TYPE OF SHARES : EQUITY  
NO.OF SHARES : 100 AMOUNT PER SHARE RS. 10/-

LEDGER FOLIO : 11  
NAME : NEELA N. DAVE  
FATHER'S NAME : NAGENDRA  
TYPE OF SHARES : EQUITY  
NO.OF SHARES : 100 AMOUNT PER SHARE RS. 10/-

FOR PREMIUM PLAST PVT. LTD.



DIRECTOR.

**VI. Details of Shares / Debentures Transfers since Date of last AGM (or in the case of the first return at any time since the incorporation of the company)\***

Date of Previous AGM     
 Date Month Year

Date of Registration of Transfer of Shares     
 Date Month Year

Type of Transfer  1 - Equity, 2 - Preference Shares, 3 - Debentures, 4 - Stock

Number of Shares / Debentures Transferred  Amount per Share (in Rs.)

Ledger Folio of Transferror

Transferror's Name     
 Surname Middle Name First Name

Ledger Folio of Transferee

Transferee's Name     
 Surname Middle Name First Name

Date of Registration of Transfer of Shares     
 Date Month Year

Type of Transfer  1 - Equity, 2 - Preference Shares, 3 - Debentures, 4 - Stock

Number of Shares / Debentures Transferred  Amount per Share (in Rs.)

Ledger Folio of Transferror

Transferror's Name     
 Surname Middle Name First Name

Ledger Folio of Transferee

Transferee's Name     
 Surname Middle Name First Name

*Note : Seperate sheet may be attached if needed. If number of such transactions exceed 10, if so desired a text file may be submitted on a floppy or a cartridge tape in the format given in Annexure - IV.*

**VII. Indebtedness of the Company (Amount in Rs. Thousands) [Secured Loans including interest outstanding/ accrued but not due for payment]**

Amount

**VIII. Equity Share Capital Breakup (Percentage of Total Equity)**

(i) Govt. [Central & State(s)]	(ii) Govt. Companies	(iii) Public Financial Institutions	(iv) Nationalised / Other Banks
<input type="text" value="1"/>	<input type="text" value="1"/>	<input type="text" value="1"/>	<input type="text" value="1"/>
(v) Mutual Funds	(vi) Venture Capital	(vii) Foreign Holdings (FIIs / FCs / FFIs / NRIs / OCBs)	(viii) Bodies Corporate (Not Mentioned Above)
<input type="text" value="1"/>	<input type="text" value="1"/>	<input type="text" value="1"/>	<input type="text" value="1"/>
(ix) Directors / Relatives of Directors	(x) Other top 50 Share Holders [Other than those listed above]		
<input type="text" value="100"/>	<input type="text" value="1"/>		

**We certify that :**

- (a) the return states the facts as they stood on the date of the annual general meeting aforesaid, correctly and completely;
- (b) since the date of the last annual return the transfer of all shares, debentures, the issue of all further certificates of shares and debentures have been appropriately recorded in the books maintained for the purpose;
- (c) the whole of the amount of dividend remaining unpaid or unclaimed for a period of three years from the date of transfer to the special account has been transferred to the General Revenue Account of the Central Government as required under sub-section (5) of Section 205 A;
- (d) the company has not, since the date of the annual general meeting with reference to which the last return was submitted, or in the case of a first return, since the date of the incorporation of the company, issued any invitation to the public to subscribe for any shares or debentures of the company;
- (e) where the annual return discloses the fact that the number of members of the company exceed fifty, the excess consists wholly of persons who under sub-clause(1) section 3 are not to be included in the reckoning the number of fifty.
- (f) since the date of annual general meeting with reference to which the last return was submitted or in the case of a first return since the date of the incorporation of the private company, no public company or deemed public company has or have held twenty five percent, or more of its paid up share capital;
- (g) the company did not have an average turnover of Rs. Ten Crores or more during the relevant period;
- (h) since the date of the annual general meeting with reference to which the last annual return was submitted or since the date of incorporation of the company, if it is first return, the company did not hold twenty five percent or more of the paid up share capital of one or more public companies;
- and
- (i) the private company did not accept or renew or invite deposits from the public.

FOR PREMIUM PLAST PVT. LTD.

Director : \_\_\_\_\_

Director / Managing Director /  
Manager / Secretary : \_\_\_\_\_

Secretary in whole time practice : \_\_\_\_\_

CP No. : \_\_\_\_\_

**Note :** Certificates to be given by a Director and Manager / Secretary or by two Directors where there is no manager or secretary. In the case of a company whose shares are listed on a recognised stock exchange, the certificates shall also be signed by a secretary in whole time practice.