

Form of Annual Return of a Company Having a Share Capital

110
29/11/2005

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02/11/2005
LG. NO. - 110
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DRAFT
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REG. NO. 55-013790
A/R (SH-5)
10/09/2005
N 590

REC. NO.

of 1956)

Sharda Kumar

(See Section 159)

I. REGISTRATION DETAILS

Registration No. State Code (Refer Code List 1)

Registration Date Whether shares listed on recognised Stock Exchange(s) 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

II. NAME AND REGISTERED OFFICE ADDRESS OF COMPANY

Company Name

Address

Town/City

State Pin Code

Telephone with STD Area Code Number

Fax Number

E-mail 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	2500000	10
(ii) Preference	NIL	NIL
Total Authorised Capital	25000000	

Issued Share Capital Breakup

Type of Shares	No. of Shares	Nominal Value (in Rs.)
(i) Equity	2400000	10
(ii) Preference	NIL	NIL
Total Issued Capital	24000000	

Subscribed Share Capital Breakup

Type of Shares	No. of Shares	Nominal Value (in Rs.)
(i) Equity	2400000	10
(ii) Preference	NIL	NIL
Total Subscribed Capital	24000000	

Paid-up Share Capital Breakup

Type of Shares	No. of Shares	Amount Paid-up (in Rs.)
(i) Equity	2400000	10
(ii) Preference	NIL	NIL
Total Paid-up Capital	24000000	

Debentures Breakup

Type of Debenture	No. of Debentures	Nominal Value (in Rs.)
(i) Non-Convertible	NIL	NIL
(ii) Partly Convertible	NIL	NIL
(iii) Fully Convertible	NIL	NIL
Total Amount	NIL	

IV. DIRECTORS/MANAGER/SECRETARY INFORMATION (PAST AND PRESENT)

[Refer Clause 6 of Part I of Schedule V]

Name
Surname Middle Name First Name

Nationality I - Indian Date of Birth
F - Foreign Date Month Year

Designation C - Chairman-cum-Managing Director
W - Whole Time Director, S - Secretary, R - Manager
 D - Director, M - Managing Director

Date of Appointment Date of Ceasing
Date Month Year Date Month Year

Election Commission Identity Card No. (if issued)

Residential Address

Town/City

District

State

Pin Code

Name
Surname Middle Name First Name

Nationality I - Indian Date of Birth
F - Foreign Date Month Year

Designation C - Chairman-cum-Managing Director
W - Whole Time Director, S - Secretary, R - Manager
 D - Director, M - Managing Director

Date of Appointment Date of Ceasing
Date Month Year Date Month Year

Election Commission Identity Card No. (if issued)

Residential Address

Town/City

District

State

Pin Code

V. DETAILS OF SHARES/DEBENTURES HELD AT DATE OF AGM

Ledger Folio of Share/Debenture Holder

Share/Debenture Holder's Name
Surname Middle Name First Name

Father's/Husband's Name

Type of Share/Debenture 1 - Equity, 2 - Preference Shares, 3 - Debentures, 4 - Stock

Number of Shares/Debentures Held/Stock, if any Amount per share (in Rs.)

Residential Address

Town/City

District

State

Pin Code

Ledger Folio of Share/Debenture Holder

Share/Debenture Holder's Name
Surname Middle Name First Name

Father's/Husband's Name

Type of Share/Debenture 1 - Equity, 2 - Preference Shares, 3 - Debentures, 4 - Stock

Number of Shares/Debentures Held/Stock, if any Amount per share (in Rs.)

Residential Address

Town/City

District

State

Pin Code

complete

V DETAILS OF SHARES/DEBENTURES HELD AT DATE OF AGM* (Contd.)

Ledger Folio of Share/Debenture Holder

Share/Debenture Holder's Name
Surname Middle Name First Name

Father's/Husband's Name

Type of Share/Debenture 1 - Equity, 2 - Preference Shares, 3 - Debentures, 4 - Stock

Number of Shares/Debentures Held/Stock, if any Amount per share (in Rs.)

Residential Address

Town/City

District

State

Pin Code

Ledger Folio of Share/Debenture Holder

Share/Debenture Holder's Name
Surname Middle Name First Name

Father's/Husband's Name

Type of Share/Debenture 1 - Equity, 2 - Preference Shares, 3 - Debentures, 4 - Stock

Number of Shares/Debentures Held/Stock, if any Amount per share (in Rs.)

Residential Address

Town/City

District

State

Pin Code

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

VI. DETAIL 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

10 09 2004
Date Month Year

Date of Registration of Transfer of Shares

NIL
Date Month Year

Type of transfer

1 - Equity, 2 - Preference Shares, 3 - Debentures, 4 - Stock

Number of Shares/Debentures Transferred

NIL Amount per Share (in Rs.)

Ledger Folio of Transferor

NIL

Transferor's Name

NIL
Surname Middle Name First Name

Ledger Folio of Transferee

NIL

Transferee's Name

NIL
Surname Middle Name First Name

Date of Registration of Transfer of Shares

NIL
Date Month Year

Type of transfer

1 - Equity, 2 - Preference Shares, 3 - Debentures, 4 - Stock

Number of Shares/Debentures Transferred

NIL Amount per Share (in Rs.) NIL

Ledger Folio of Transferor

NIL

Transferor's Name

NIL
Surname Middle Name First Name

Ledger Folio of Transferee

NIL

Transferee's Name

NIL
Surname Middle Name First Name

VII. INDEBTEDNESS OF THE COMPANY

(Amount in Rs. Thousands)

(Secured Loans including interest outstanding/accrued but not due for payment)

Amount

NIL

Note : Separate 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

VIII. EQUITY SHARE CAPITAL BREAKUP

(Percentage of Total Equity)

(i) Govt. [Central & State(s)]

N I L

(ii) Govt. Companies

N I L

(iii) Public Financial Institutions

N I L

(iv) Nationalised/Other Banks

N I L

(v) Mutual Funds

N I L

(vi) Venture Capital

N I L

(vii) Foreign Holdings/FIIs/FCs/FFIs/NRIs/OBCs

N I L

(viii) Bodies Corporate (Not Mentioned above)

79.5 %

(ix) Director/Relatives of Directors

N I L

(x) Other top 50 Share Holders (Other than those listed above)

19.5 %

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 has been appropriately recorded in the books maintained for the purpose;
- (c) the whole of amount envisaged in clauses (a) to (e) of sub-section (2) of Section 205C of the Companies Act, 1956 remaining unpaid or unclaimed for a period of seven years from the date they become payable by a company have been credited to the Investor Education and Protection Fund.
- (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 exceeds fifty, the excess consists wholly of persons who under sub-clause (1) of 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 first 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 per cent, 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 per cent or more of the paid-up share capital of one or more public companies; and **For Shree Worster Ltd.**
- (i) the private company did not accept or renew or invite deposits from the public.

For Shree Worster Ltd.

[Signature]

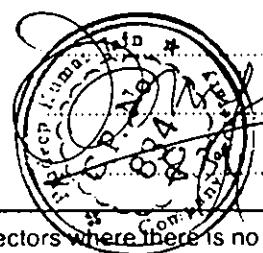
Director

Director/Managing Director/Manager/Secretary :

Secretary in whole time practice :

CP No. :

[Signature]
Signed
Director



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.

BALANCE SHEET ABSTRACT AND A COMPANY'S GENERAL BUSINESS PROFILE*

SCHEDULE VI PART IV

COMPANIES ACT, 1956

I. Registration Details

Registration No.

State Code Refer Code List)

Balance Sheet
Date Date Month Year

II. Capital Raised during the year (Amount in Rs. Thousands).

Public Issue

Rights Issue

Bonus Issue

private Placement

III. Position of Mobilisation and Deployment of Funds (Amount in Rs. Thousands).

Total Liabilities

Total Assets

Sources of Funds

Paid-up Capital

Reserves & Surplus

Secured Loans

Unsecured Loans

Application of Funds

Net Fixed Assets

Investments

Net Current Assets

Misc. Expenditure

Accumulated Losses

IV. Performance of Company (Amount in Rs. Thousands)

Turnover

Total Expenditure

+ - Profit/Loss Before Tax + -

Profit/Loss After Tax

Please tick Appropriate box (+) for Profit (-) for Loss

Earning per Share in Rs.

Dividend

V. Generic Names of Three Principal Products/Services of Company (as per monetary terms)

Item Code No. (ITC Code)
Product Description

Item Code No. (ITC Code)
Product Description

For Shree Worster Ltd.

Item Code No. (ITC Code)
Product Description
J. Singh
Director

* Vide Notfn. No. GSR 388(E), dt. 15.5.1995.