

This form should be lodged with the Revenue Commissioners, Companies Capital Duty Section, Capital Taxes Division, Stamping Building, Dublin Castle, Dublin 2, who will forward it to the Companies Registration Office.

Companies Registration Office

Companies Capital Duty

Return of allotments

Companies Acts, 1963 to 2001

Section 58, Companies Act, 1963
Sections 114 to 122, Stamp Duties Consolidation Act, 1999

B5

Euro

The return must be delivered within one month after the allotment

Company number

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Company name *in full*

_____ Limited

Effective centre of management if outside the State

Registered office

Note One
The period between the first and last dates should not exceed one month.

Date of allotment(s) made on _____
notes one and two
or made from _____ to _____

Note Two
When the return includes several allotments made on different dates, the dates of only the first and last of such allotments should be entered and the registration of the return should be effected within one month of the first date.

A

Allottees — These details are not required in a case where shares are allotted to the members on a capitalisation or provisionally allotted on a rights issue.

Full name and address	Share class	Number of shares allotted

Presenter's Name _____ Address _____

Telephone Number _____ Reference _____

B

Consideration for allotment(s) consists of (✓ as appropriate)

Cash
Complete Section C

Non-Cash
Complete Section D

Both Cash and Non-Cash
Complete Sections C & D

Shares allotted in consideration of capitalisation of profits or reserves only
(Section 116 (i) Stamp Duties Consolidation Act, 1999)

Exemption claimed under Section 119, Stamp Duties Consolidation Act, 1999

Relief claimed in respect of the redemption of shares

C

Allotment(s) for cash consideration

Number of shares	Share class	Nominal value per share	Amount paid or due and payable on each share	Amount paid or due including premium

Denomination _____

Conversion rate, if any _____

Total value of consideration

€

Enter this amount in page 3 section E1

D

Allotment(s) for non-cash consideration *note three*

Number of shares	Share class	Nominal value per share	Amount to be treated as paid on each share

Full details of consideration _____

Denomination _____

Conversion rate, if any _____

Total value of consideration *note four*

€

Enter this amount in page 3 section E2

Note Three
Form 52 (in duplicate) or contract in writing (in duplicate) must be filed with Stamps Adjudication Branch, Revenue Commissioners, at the same time as form B5 is filed with Capital Duty Branch, Revenue Commissioners. On its return to the presenter, it must then be submitted with filing fee to the Registrar of Companies pursuant to s.58 Companies Act, 1963.

Note Four
The total value of the consideration must be stated for allotments for non-cash consideration.

I hereby certify that the particulars contained in this form are correct

Director

Company secretary

Signature _____

Date _____

Name *Block letters please* _____

