THE COMPANIES ACT, 2017
THE COMPANIES (GENERAL PROVISIONS AND FORMS) REGULATIONS, 2018
[Section 130(1) and Regulation 4]

ANNUAL RETURN OF COMPANY HAVING SHARE CAPITAL

PART - I

(Except complete in typescript or in bold block capitals.)

1.1 CUIN (Registration Number) 0 0 4 0 2 2

1.2 Name of the Company Pakistan Herald Mercantile (Private) Limited

1.3 Fee Payment Details 1.3.1 Challan No M-2018-141472 1.3.2 Amount 825/-

1.4 Form A made up to 2 7 1 0 2 0 1 8

1.5 Date of AGM 2 7 1 0 2 0 1 8

PART - II

Section - A

2.1 Registered office address Haroon House, Dr. Ziauddin Ahmed Road, Karachi 74200

2.2 Email Address:  

2.3 Office Tel. No:  

2.4 Office Fax No:  

2.5 Principal line of business Importers

2.6 Mobile No. of Authorized officer (Chief Executive/ Director/ Company Secretary/Chief Financial Officer)

2.7 Authorized Share Capital

<table>
<thead>
<tr>
<th>Classes and kinds of Shares</th>
<th>No. of Shares</th>
<th>Amount</th>
<th>Face Value</th>
</tr>
</thead>
<tbody>
<tr>
<td>Ordinary Shares</td>
<td>500,000</td>
<td>5,000,000</td>
<td>10</td>
</tr>
</tbody>
</table>

2.8 Paid up Share Capital

<table>
<thead>
<tr>
<th>Classes and kinds of Shares</th>
<th>No. of Shares</th>
<th>Amount</th>
<th>Face Value</th>
</tr>
</thead>
<tbody>
<tr>
<td>Ordinary Shares</td>
<td>50,000</td>
<td>500,000</td>
<td>10</td>
</tr>
</tbody>
</table>

2.9 Particulars of the holding/subsidiary company, if any

Certified to be True Copy
Dy. Registrar

Certified to be True Copy
Dy. Registrar

Certified to be True Copy
Dy. Registrar
<table>
<thead>
<tr>
<th>S#</th>
<th>Name</th>
<th>Residential Address</th>
<th>NIC No. (Passport No. if foreigner)</th>
<th>Date of appointment or election</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>Mr. Shakeel Masud Hussain</td>
<td></td>
<td>Pakistani</td>
<td>28-10-16</td>
</tr>
<tr>
<td>2</td>
<td>Mr. Shabbir Gangat</td>
<td></td>
<td>Pakistani</td>
<td>28-10-16</td>
</tr>
</tbody>
</table>

*Use separate sheet, if necessary*

2.17 List of members & debenture holders on the date upto which this Form is made

<table>
<thead>
<tr>
<th>S#</th>
<th>Folio #</th>
<th>Name</th>
<th>Address</th>
<th>Nationality</th>
<th>No. of shares held/Debenture</th>
<th>NIC No. (Passport No. if foreigner)</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Members</td>
<td>Ms. Amber Haroon Saigol</td>
<td></td>
<td>Pakistani</td>
<td>2,500</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>Mr. Hameed Haroon</td>
<td></td>
<td>Pakistani</td>
<td>2,500</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>Mr. Shabbir Gangat</td>
<td></td>
<td>Pakistani</td>
<td>5</td>
<td>23011298552041</td>
</tr>
</tbody>
</table>
Mr. Shakeel Masud Hussain
Mrs. Nazafreen Saigol Lakhani

Mr. Pakistan
Shakeel Masud Hussain
Mrs. Pakistan Nazafreen Saigol Lakhani
Lakhani

Debenture holders

Transfer of shares (debentures) since last Form A was made

<table>
<thead>
<tr>
<th>S#</th>
<th>Name of Transferor</th>
<th>Name of Transferee</th>
<th>Number of shares transferred</th>
<th>Date of registration of transfer</th>
</tr>
</thead>
<tbody>
<tr>
<td>Members</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Use separate sheet, if necessary</td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

Debenture holders

Use separate sheet, if necessary

PART-III

3.1 Declaration:

I do hereby solemnly, and sincerely declare that the information provided in the form is:

(i) true and correct to the best of my knowledge, in consonance with the record as maintained by the Company and nothing has been concealed; and

(ii) hereby reported after complying with and fulfilling all requirements under the relevant provisions of law, rules, regulations, directives, circulars and notifications whichever is applicable.
INSTRUCTIONS FOR FILLING FORM-A

1. The Form shall be made up to the date of last AGM of the Company or the last date of the calendar year where no AGM is held during the year.

2. Under S. No. 2.17 above, the aggregate number of shares held by each member should be stated.

3. If the space provided in the Form is insufficient, the required information should be listed in a separate statement attached to this return which should be similarly signed.

4. In case a body corporate is a member, registration number may be mentioned instead of NIC number.

5. If the shares are of different classes, the columns should be subdivided so that the number of each class held, is shown separately against S. Nos. 2.7, 2.8 and 2.17.

6. In case of foreign nationals, indicate “passport number” in the space provided for “NIC No.” Pakistani nationals will only indicate “NIC No.”

7. This form is to be filed within 30 days of the date indicated in S.No. 1.4.