

28 June 2021

The Directors  
R C Lloyd Pty Limited  
Villa 14  
50 Hamden Avenue  
**WAHROONGA NSW 2076**

Dear Robyn,

**R C Lloyd Pty Limited – 131 828 941**  
**ANNUAL COMPANY STATEMENT**

Please find enclosed the Annual Company Statement now required to be lodged for the abovenamed. This is required to be lodged by 24 August 2021.

The statement has been reviewed and the details appear correct. However please check carefully and advise if any of the details are in fact incorrect and the required paperwork will be prepared and forwarded to you for your signature. Please retain the Annual Company Statement for your records.

The Directors of the company are required to pass a solvency resolution each year within 2 months of the review date. This resolution confirms that your company has the ability to pay its debts as and when they fall due. The attached resolution should be signed and returned to our office.

The 2021 annual fee required by ASIC is \$55.00. Please note that this amount is not subject to GST and is payable by the due date 24 August 2021.

Please also note that heavy penalties will be imposed by ASIC if the Company Statement is not lodged by the due date. A late fee of \$80.00 for payments up to one month late can be charged, increasing to a maximum of \$333.00 if over one month late. Please ensure payment is made on or before the due date as ASIC are currently striking off companies that do not pay on time.

**DIRECTOR IDENTIFICATION NUMBER (DIN)**

The DIN regime will shortly become operational. The legislation is intended to lessen corporate phoenix activity; under the scheme directors will be required to have their identity verified and have a unique and permanent identifier issued to them.

Companies will need to put processes in place to ensure that all existing directors apply for a DIN within the prescribed timeframe. Also, companies will need to ensure that director appointment processes include the necessary steps

Principal: Catriona J. Rogers FCA B Comm Dip FC

Suite 10.03, Level 10, 133 Castlereagh St  
Sydney 2000 Australia

All Correspondence to:

P.O. Box A308  
Sydney South, NSW 1235

Telephone: (02) 9267 7655  
International: (61 2) 9267 7655

Facsimile: (61 2) 9266 0243  
International : (61 2) 9266 0243

[www.therogersgroup.com.au](http://www.therogersgroup.com.au)

Email: [admin@therogersgroup.com.au](mailto:admin@therogersgroup.com.au)

No responsibility is taken for the security of any correspondence sent via email to this office



for new directors to apply for a DIN. The number will continue to apply even if a director leaves their position.

The legislation introduced both civil and criminal penalties for a failure to apply for a DIN within the required time frame, with criminal penalties for deliberately providing false identity information or false DIN to a government body and intentionally applying for multiple DINs.

The procedures and documents required to obtain a DIN are not yet available. We will advise you of the actions required once they are issued and known.

We also enclose our Memorandum of Fees. Would you please arrange the payment of our fees and return the signed resolution to our office at your earliest convenience.

Please contact us at any time to advise us of changes to your company so that we may prepare the appropriate forms required for ASIC.

Should you wish to discuss this further please contact Mariam Kamal or myself.

Yours sincerely,

A handwritten signature in black ink, appearing to read 'C. Rogers', written in a cursive style.

**CATRIONA ROGERS**  
**CHARTERED ACCOUNTANT**

Ref: CJR:PW

## RESOLUTION OF THE SOLE DIRECTOR

<b>Company Name:</b>	<b>R C Lloyd Pty Limited</b>
<b>ACN:</b>	<b>003 556 401</b>
<b>Address:</b>	<b>Villa 14</b> <b>50 Hampden Avenue</b> <b>WAHROONGA NSW 2076</b>
<b>Date:</b>	<b>28 June 2021</b>

PRESENT: Robin Crago Lloyd – Sole Director

MINUTES OF PREVIOUS MEETING:

The minutes of the previous meeting of directors were read and confirmed.

SOLVENCY:

It was resolved after reviewing the result of the company for the previous year, reviewing the cash flow budgets for the ensuing year and considering the ability of the company to realise assets that the company would be able to pay its debts as and when they fall due.

CLOSURE:

There being no further business the meeting was closed.

**X RCL**

\_\_\_\_\_  
Robin Crago Lloyd  
Sole Director



**ASIC**  
Australian Securities & Investments Commission

ABN 86 768 265 615

**Inquiries**  
www.asic.gov.au/invoices  
1300 300 630

R C LLOYD PTY LIMITED  
THE ROGERS GROUP  
PO BOX A308  
SYDNEY SOUTH NSW 1235

INVOICE STATEMENT  
Issue date 24 Jun 21  
**R C LLOYD PTY LIMITED**

ACN 131 828 941  
Account No. 22 131828941

### Summary

Opening Balance	\$0.00
New items	\$55.00
Payments & credits	\$0.00
<b>TOTAL DUE</b>	<b>\$55.00</b>

- Amounts are not subject to GST. (Treasurer's determination - exempt taxes, fees and charges).
- Payment of your annual review fee will maintain your registration as an Australian company.

*Transaction details are listed on the back of this page*

### Please pay

Immediately	<b>\$0.00</b>
By 24 Aug 21	<b>\$55.00</b>

*If you have already paid please ignore this invoice statement.*

- Late fees will apply if you do NOT
  - tell us about a change during the period that the law allows
  - bring your company or scheme details up to date within 28 days of the date of issue of the annual statement, or
  - pay your review fee within 2 months of the annual review date.
- Information on late fee amounts can be found on the ASIC website.



**ASIC**  
Australian Securities & Investments Commission

PAYMENT SLIP  
R C LLOYD PTY LIMITED

ACN 131 828 941 Account No: 22 131828941



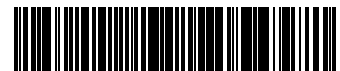
22 131828941

<b>TOTAL DUE</b>	<b>\$55.00</b>
Immediately	<b>\$0.00</b>
By 24 Aug 21	<b>\$55.00</b>

*Payment options are listed on the back of this payment slip*



Billers Code: 17301  
Ref: 2291318289413



\*814 129 0002291318289413 01

## Transaction details:

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	<b>Transactions for this period</b>	<b>ASIC reference</b>	<b>\$ Amount</b>
2021-06-24	Annual Review - Special Purpose Pty Co	3X7360384480P A	\$55.00
	<b>Outstanding transactions</b>		
2021-06-24	Annual Review - Special Purpose Pty Co	3X7360384480P A	\$55.00

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### PAYMENT OPTIONS



Billpay Code: 8929  
Ref: 2291 3182 8941 301

#### Australia Post

Present this payment slip. Pay by cash, cheque or EFTPOS

#### Phone

Call 13 18 16 to pay by Mastercard or Visa

#### On-line

Go to [postbillpay.com.au](http://postbillpay.com.au) to pay by Mastercard or Visa

#### Mail

Mail this payment slip and cheque (do not staple) to ASIC,  
Locked Bag 5000, Gippsland Mail Centre VIC 3841

**Bill Code:** 17301  
**Ref:** 2291318289413

**Telephone & Internet Banking – BPAY®**  
Contact your bank or financial institution to make this payment from your cheque, savings, debit, credit card or transaction account. More info: [www.bpay.com.au](http://www.bpay.com.au)

Inquires 1300 300 630

Issue date 24 Jun 21

# Company Statement

Extract of particulars - s346A(1) Corporations Act 2001

CORPORATE KEY: 97219876

## Check this statement carefully

You are legally obligated to ensure that all your company details listed on this company statement are complete and correct. This is required under s346C (1) and/or s346B and s346C (2) of the *Corporations Act 2001*.

You must check this statement carefully and inform ASIC of any changes or corrections immediately. **Do not return this statement.** You must notify ASIC within 28 days after the date of change, and within 28 days after the date of issue of your annual company statement. Late lodgement of changes will result in late fees. These requirements do not apply to the **Additional company information**.

## You must notify ASIC of any changes to company details — Do not return this statement



To make changes to company details or amend incorrect information

- go to [www.asic.gov.au/changes](http://www.asic.gov.au/changes)
- log in to our online services and make the required updates
- first time users will need to use the corporate key provided on this company statement



Phone if you've already notified ASIC of changes but they are not shown correctly in this statement.  
Ph: 1300 300 630



Use your agent.

ACN 131 828 941  
FOR R C LLOYD PTY LIMITED

REVIEW DATE: 24 June 21

## Company Statement

These are the current company details held by ASIC. You must check this statement carefully and inform ASIC of any changes or corrections immediately. Late fees apply. **Do not return this statement.**

**1 Registered office**  
UNIT 4 50 HAMPDEN AVENUE WAHROONGA NSW 2076

**2 Principal place of business**  
UNIT 4 50 HAMPDEN AVENUE WAHROONGA NSW 2076

**3 Officeholders**

Name:	ROBIN CRAGO LLOYD
Born:	SYDNEY NSW
Date of birth:	02/05/1946
Address:	UNIT 4 50 HAMPDEN AVENUE WAHROONGA NSW 2076
Office(s) held:	DIRECTOR, APPOINTED 24/06/2008; SECRETARY, APPOINTED 24/06/2008

**4 Company share structure**

Share class	Shares description	Number issued	Total amount paid on these shares	Total amount unpaid on these shares
ORD	ORD SHARE	2	\$2.00	\$0.00

**5 Members**

These details continue on the next page

R C LLOYD PTY LIMITED ACN 131 828 941

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## Company statement continued

Name: ROBIN CRAGO LLOYD  
Address: UNIT 4 50 HAMPDEN AVENUE WAHROONGA NSW 2076

Share Class	Total number held	Fully paid	Beneficially held
ORD	2	Yes	Yes

You must notify ASIC within 28 days of the date of change, and within 28 days of the issue date of the annual company statement. Late lodgement of changes will result in late fees.

## End of company statement

This concludes the information to which the company must respond (if incorrect) under s346C of the *Corporations Act 2001*.

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## Additional company information

This information is optional under the *Corporations Act 2001*. Late lodgement fees or late review fees do not apply to this information. To add, remove or change a contact address, see [www.asic.gov.au/addresses](http://www.asic.gov.au/addresses).

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### 6 Contact address for ASIC use only

Registered agent name: THE ROGERS GROUP  
Registered agent number: 17303  
Address: PO BOX A308 SYDNEY SOUTH NSW 1235

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Tax Invoice Number: 2217428

28 June 2021

The Directors  
R C Lloyd Pty Limited  
Villa 14  
50 Hamden Avenue  
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correspondence sent via email to this office

## MEMORANDUM OF FEES

### TO: PROFESSIONAL SERVICES

Consideration of Annual Company Statement received from ASIC.

Preparation & corrections and lodgement of Form 484 where necessary.

Forwarding documents to you for signature and lodgement.

	<b>\$250.00</b>
Add: GST	<b><u>\$25.00</u></b>
Total amount now due	<b><u>\$275.00</u></b>

With Compliments,

For your convenience below are our bank account details should you wish to directly deposit money into our account.

Please note if you are paying via Internet Banking, can you please list the invoice number of the invoices you are paying.

Account Name: The Rogers Group Limited Partnership  
Account Number: 55927 8329  
BSB: 082 401  
National Australia Bank



Tax agent  
64941004