

12 July 2021

The Directors
Holrof Pty Ltd
PO Box 3125
BONNELLS BAY NSW 2264
jim.h@bigpond.net.au

Dear Jim,

Holrof Pty Ltd - 002 965 611
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 10 September 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 2022 annual fee required by ASIC is \$56.00. Please note that this amount is not subject to GST and is payable by the due date 3 September 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 \$83.00 for payments up to one month late can be charged, increasing to a maximum of \$344.00 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.

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.

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
Email: admin@therogersgroup.com.au

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



Tax agent
64941004

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 cursive script, appearing to read 'C. Rogers', written in black ink.

CATRIONA ROGERS
CHARTERED ACCOUNTANT

Ref: CJR:MK

Company Name:	Holrof Pty Ltd
ACN:	002 965 611
Address:	93 Grand Parade BONNELLS BAY NSW 2264
Date:	12 July 2021

PRESENT: Michael James Hollman - Chairperson
Lorraine Gaye Hollman

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 MJH**

Michael James Hollman
Chairperson

Inquires 1300 300 630

Issue date 10 Jul 21

Company Statement

Extract of particulars - s346A(1) Corporations Act 2001

CORPORATE KEY: 00505137

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**.

ACN 002 965 611
FOR HOLROF PTY LTD

REVIEW DATE: 10 July 21

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
- 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.

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
SUITE 3 LEVEL 10 133-145 CASTLEREAGH STREET SYDNEY NSW 2000

2 Principal place of business
93 GRAND PARADE BONNELLS BAY NSW 2264

3 Officeholders

Name: MICHAEL JAMES HOLLMAN
Born: DUBBO NSW
Date of birth: 27/09/1945
Address: 93 GRAND PARADE BONNELLS BAY NSW 2264
Office(s) held: DIRECTOR, APPOINTED 17/07/1985; SECRETARY, APPOINTED 17/07/1985

Name: LORRAINE GAYE HOLLMAN
Born: SYDNEY NSW
Date of birth: 09/05/1952
Address: 93 GRAND PARADE BONNELLS BAY NSW 2264
Office(s) held: DIRECTOR, APPOINTED 17/07/1985

4 Company share structure

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

5 Members

These details continue on the next page

HOLROF PTY LTD ACN 002 965 611

Page 1 of 2

Company statement continued

Name: MICHAEL JAMES HOLLMAN

Address: 93 GRAND PARADE BONNELLS BAY NSW 2264

Share Class	Total number held	Fully paid	Beneficially held
ORD	1	Yes	Yes

Name: LORRAINE GAYE HOLLMAN

Address: 93 GRAND PARADE BONNELLS BAY NSW 2264

Share Class	Total number held	Fully paid	Beneficially held
ORD	1	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*.

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.

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



ASIC
Australian Securities & Investments Commission

ABN 86 768 265 615

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

HOLROF PTY LTD
THE ROGERS GROUP
PO BOX A308
SYDNEY SOUTH NSW 1235

INVOICE STATEMENT

Issue date 10 Jul 21
HOLROF PTY LTD

ACN 002 965 611
Account No. 22 002965611

Summary

Opening Balance	\$0.00
New items	\$56.00
Payments & credits	\$0.00
TOTAL DUE	\$56.00

- 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	\$0.00
By 10 Sep 21	\$56.00

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

HOLROF PTY LTD

ACN 002 965 611 Account No: 22 002965611



22 002965611

TOTAL DUE	\$56.00
Immediately	\$0.00
By 10 Sep 21	\$56.00

Payment options are listed on the back of this payment slip

B PAY	Bill Code: 17301
	Ref: 2290029656118



*814 129 0002290029656118 35

Transaction details:

page 2 of 2

	Transactions for this period	ASIC reference	\$ Amount
2021-07-10	Annual Review - Special Purpose Pty Co	3X7566073480P A	\$56.00
	Outstanding transactions		
2021-07-10	Annual Review - Special Purpose Pty Co	3X7566073480P A	\$56.00

PAYMENT OPTIONS



Billpay Code: 8929
Ref: 2290 0296 5611 835

Australia Post

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

Phone

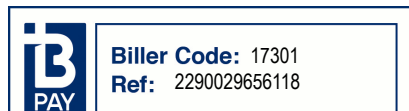
Call 13 18 16 to pay by Mastercard or Visa

On-line

Go to postbillpay.com.au 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



Biller Code: 17301
Ref: 2290029656118

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

Tax Invoice Number: 2227453

12 July 2021

The Directors
Holrof Pty Ltd
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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.

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

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