

HENRY MORGAN LIMITED

Shareholders in this company should consider crystallising a capital loss in 2020/21 by selling their worthless shares, which they can achieve online by entering transaction details here . While this usually makes good economic sense, we recommend you seek professional advice before buying or selling securities, your accountant is probably the best person.	13/08/2020
delisted from the commencement of trading on 3 February 2020 pursuant to Listing rule 17.12.	03/02/2020
we understand this company failed and ASX removed the company from listing because its securities have not been quoted for more than three years	03/02/2020
The company has not paid their annual listing fees in respect of the year ending 30 June 2020 but the securities are already suspended from official quotation.	22/08/2019
The company sets out the indicative estimate of the unadjusted net tangible assets of the company's investment portfolio as at 31 July 2019. NTA before tax - \$ 0.9706; Deferred tax asset on carry forward realised losses - \$ 0.1712; Deferred tax liability on unrealised income and gains - \$(0.1849) and NTA after tax - \$ 0.9569,	14/08/2019
The securities of Henry Morgan Limited will continue to be suspended from quotation in accordance with Listing Rule 17.3, pending further enquiries about the draft meeting materials lodged on 10 August 2018 and the associated transactions.	13/08/2018
HopgoodGanim Lawyers, on behalf of the company, submitted the following documents to ASIC and is now publicly available: ASIC Form 5057A; proposed notice of EGM containing the original signature of the company secretary; proposed explanatory memorandum for shareholders; proposex proxy form; independent expert's report; and cheque in the sum of \$802.00 in payment for the fee for lodgement of ASIC Form 5057A.	10/08/2018
Following a scheduled ASX internal system change affecting the Market Announcements Platform, it has been necessary to re-apply the "'Suspend' session state. This announcement serves to re-confirm the securities of this entity remain suspended.	06/08/2018
The securities of Henry Morgan Limited will be suspended from quotation immediately, at the request of the Company, pending the release of an announcement regarding the outcome of the interim stop order issued by the Australian Securities and Investments Commission in respect of the Company's prospectus for the issue of bonus options dated 2 June 2017.	09/06/2017
The bonus options of Henry Morgan Limited will be suspended from quotation immediately, following an interim stop order issued by the Australian Securities and Investments Commission that no offers, issues, sales or transfers of bonus options be made under the prospectus dated 2 June 2017 while the interim order is in force. The Company's shares (HML) and options (HMLO) are not affected by this suspension	08/06/2017
listed entity carried for record purposes only	05/02/2016

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