

- (i) The total amount of calls unpaid;
- (j) The total amount of the sums (if any) paid by way of commission in respect of any shares, bonds or debentures, or allowed by way of discount in respect of any bonds or debentures;
- 5 (k) The total number of shares forfeited;
- (l) The total amount of shares issued as preference shares and the rate of dividend thereon;
- (m) The total amount paid on such shares;
- 10 (n) The total amount of debentures, debenture stock or bonds authorized and the rate of interest thereon;
- (o) The total amount of debentures, debenture stock or bonds issued;
- (p) The total amount paid on debentures, debenture stock or bonds;
- 15 (q) The total amount of share warrants issued;
- (r) The names and addresses of the persons who at the date of the return are the directors of the company, or occupy the position of directors, by whatever name called.
- 20

3. The summary must also (except where the company is a private company) include a statement, made up to such date as may be specified in the statement, in the form of a balance sheet audited by the company's auditor or
 25 auditors, and containing a summary of its share capital, its liabilities, and its assets, giving such particulars as will disclose the general nature of those liabilities and assets, and how the value of the fixed assets have been arrived at, but the balance sheet need not include a statement
 30 of profit and loss.

Statement of capital, liabilities and assets.

4. The above list and summary must be completed and filed in duplicate in the Department of the Secretary of State on or before the first day of May aforesaid. Each of the said duplicates shall be signed by the president and the
 35 manager or, if they are the same person, by the president and by the secretary of the company, and shall be duly verified by their affidavits. There shall also be filed therewith an affidavit proving that the copies of the said list and summary are duplicates.

List and summary to be filed, signed and verified.

40 5. If a company makes default in complying with the requirements of this section it shall be liable to a fine not exceeding twenty dollars for every day during which the default continues, and every director and manager of the company who knowingly and wilfully authorizes
 45 or permits the default shall be liable to the like penalty, and such fines may be recoverable on summary conviction.
Ontario Act, s. 131 in part, and Imperial Act, s. 26 in part.

Penalty for default.

6. The Secretary of State of Canada or an official of the department of the Secretary of State designated for that

Endorsement of list and summary.