

Share capital, Section 3240

- .20 Disclosure shall be made of issued share capital, including:
- (a) the number of shares for each class, giving a brief description and the par value, if any;
 - (b) dividend rates on preference shares and whether or not they are cumulative;
 - (c) the redemption price of redeemable shares;
 - (d) the existence and details of conversion provisions;
 - (e) the number of shares and the amount received or receivable that is attributable to capital for each class (when any shares have not been fully paid, disclosure shall be made of the amounts that have not been called and the unpaid amounts that have been called or are otherwise due as well as the number of shares in each of these categories); and
 - (f) arrears of dividends for cumulative preference shares.
- .21 Disclosure shall be made of commitments to issue or resell shares.
- .22 Disclosure shall be made of details of transactions during the period, including:
- (a) the number of shares of each class issued since the date of the last balance sheet, indicating the value attributed thereto and distinguishing shares issued for cash (showing separately shares issued pursuant to options or warrants), shares issued directly or indirectly for services and shares issued directly or indirectly for other considerations;
 - (b) the number of shares of each class redeemed or acquired since the date of the last balance sheet and the consideration given and, when the consideration was other than cash, the nature of the consideration given and the value attributed thereto; and
 - (c) the number of shares of each class resold since the date of the last balance sheet, indicating the value attributed thereto and distinguishing shares resold for cash (showing separately shares resold pursuant to options or warrants), shares resold directly or indirectly for services and shares resold directly or indirectly for other considerations.
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