7 Return on Allotment of Shares (ROA)

7.1 How to view my application?

- 1. Log into MyCoID system with valid username and password.
- 2. Click on the **Sign In** button.
- 3. Click on the **My Application** from the menu on the left side.
- 4. To view list of ROA applications, click on the **ROA** link from the menulisting.



5. Enter the [Lodging Reference No.] in the respective field to search for a record.

ROA Listing	nce No	ear			
Constant	+ Submission Date	Company Name	Company Registration No.	Lodger Name	Application Status
ROA0206202100002	02/06/2021 00:00 AM	TRILLION COVE HOLDINGS BERHAD	1386271-T	YAP KAI WENG	APPROVED
ROA0211202000002	02/11/2020 00:00 AM	ASIAN CONTACT SOLUTIONS SDN. BHD.	837261-V	YAP KAI WENG	APPROVED
ROA0210202000004	02/10/2020 00:00 AM	PAYALLZ SDN. BHD.	976790-U	YAP KAI WENG	APPROVED
ROA021020200002	02/10/2020 00:00 AM	PAYALLZ SDN. BHD.	976790-U	YAP KAI WENG	APPROVED
Results Per Page : 10	✓ Showing record	s 1 to 10 out of 184	First Previous 1	2 3 4	5 6 7 Next Last

- 6. Click on the **Filter** button to filter the record, otherwise click on the **Clear** button.
- 7. Click on the Lodging Reference No. to view application details.

YAP KAI WEN	0 eLcon		016 Ility		12 In	box 📆 My Ass	nant 👗 My Profile 🔘
HOME		ROA Listing					
	(1 0	Looping Referen	ee No				
GP CREATE NEW,	•	# Lodging Reference No.	- Submission Dara	I Company Name	0 Company Registration No.	1 Lodger Name	† Application Status
Q ENQUITY	•	ROAD ADTIDUTTOOD 14	1/34/3017 4 32 35 PM	SELLECH MURDIUR SCH EHD.	1115584	YAP KALWENG	APPROVED
REPORTS	100	RDA2401201102017	1/24/2017 2:45/01 PM	NASSETTI (MALAYSIA) SDN. BHD.	105890-T	WAP ION WOULD	QUERED
-		RDAD40120TT00015	1/24/2017 12:57:25 PM	NASSETTI (MALAYSIA) SDN. BHD	105895-1	YAP KAI WEND	WITHDRAMM
in compre	846	R043481201700018	1/24/2817 18 56:23 444	PENINGULAR ACRES SON, BHD.	2083819	NAP KAI WEND	APPROVED
		R042401201700018	3/24/2017 9 54 46 444	PENINSULAR ACRES SON, BHD	3063839	Y4P KALWENG	APPROVED
		R0x2x01201708008	1/24/2017 12:48 16 444	SA JAI SEMERIKIN BERHAD	45464-X	WAP HOLE MENG	APPROVED
		BIAZATI ZIT TIDODA	1/24/2817 12 39 25 AM	NASIZITTI (MALAVSIA) SDN BHD	195886-7	14P BALWONG	APPROVED
		R042401201100004	1/24/2017 12:33:27 AM	NASSETTI (MALAYSIA) SDN BHD	105895-T	14P KALWEND	APPHOVED
		R0A2401201700002	1/24/2017 12:16:33 444	NASSETTI (MALAVSIA) SDN BHD	105898-T	VAP KAI WEND	APPROVED
		R042301201700014	1/23/2017 3:55:55 PM	NASSETTI (MALAVSIA) SDN. BHD	195999-7	14P KALWENG	QUERIED
Terris Privacy H	Hp Abort	Results Per Page - 10	• Showing records 1 to 10 o	aë d 40	First 1	Vertica 🚺 1	8 8 6 New Care

7.2 How to Lodge ROA?

- 1. Log into MyCoID system with valid username and password.
- 2. Click on the **Sign In** button.
- 3. Click on the **Return Of Allotment Of Shares (ROA)** link on the menu to lodge for ROA.



4. System shall populate lodger information based on login ID which has been registered during incorporation

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Return of Allotmer	nt of Shares (ROA)				
Lodger Informa	ation				
Lodger Type	PROFESSIONAL USER				
Name	YAP KAI WENG				
Identification	511117105055				
Address	NO 9 BILIK TERKUKUR 1, TAMAN CHERAS INDAH, AMPANG 68000 SELANGOR MALAYSIA				
Contact No	01033410542				
Email	COSECMSB@GMAIL.COM				
Prof. body type	MALAYSIAN INSTITUTE OF CHARTERED SECRETARIES AND ADMINISTRATORS (MAICSA)				
Membership No	MAICSA987654				
LS expired Cosec					
LS Blacklisted	NOT BLACKLISTED				

5. Enter company registration number in the [**Company Number**] field.

Application De	tails	
Lodging Reference Number		
* Company Number eg: Please use 123456-A format while entering Company No		
	Search	
Company Name	-	
Date of Allotment	29 SEPTEMBER 2021 Image: Constraint of the second	
between the		
and	ff	
Total Current (Cash)	-	
Total Current (Otherwise)	-	
Total Current Issued	-	
	C EXTENSION OF TIME	

- 6. Click on the **Search** button.
- 7. System shall display company details with current shares value in the respective fields.

Application De	tails	
Lodging Reference Number		
* Company Number	1386271-T	
while entering Company No	Clear	
Company Name	TRILLION COVE HOLDINGS BERHAD	
Date of Allotment	29 SEPTEMBER 2021	
	Only applicable for allotment date from 31-January-2017	
between the		
and		
Total Current (Cash)	359,250,000	
Total Current (Otherwise)	0	
Total Current Issued	359,250,000	
	EXTENSION OF TIME	

8. Enter allotment date in the [**Date of Allotment**] field for single allotment date. If the company has a range of dates for the allotment of shares, please enter the date range in the [**between the**] & [**and**] fields.



Either Date of allotment for single allotment date or date range of allotment is allowed.

- 9. Tick on [**Extension Of Time**] checkbox if the user has obtained approval for extension of time.
- 10. User shall enter [EOT Granted Date] and attach approval letter in the [EOT Attachment] field.

- 11. To enter [**EOT Granted Date**], click on calendar icon and select dates.
- 12. To attach document, click on the **Choose File** button and select the document to be attached.

	ZEXTENSION OF TIME	
EOT GRANTED DATE	m	
EOT ATTACHMENT Supported document .TIFF, .PDF	Choose File No file chosen	Upload

- 13. Click on the **Upload** button.
- 14. Click on the **Change** button if requires to change attachments or **Remove** buttonto remove attachments.



7.3 How to add share details?

1. Click on the Add button to enter share details.

Share Details							
Add Delete							
Type Details of S	Shares Others	Number of Shares	Price per share (RM)	Total Issued	Share (RM)	Attachment	The consideration of shares allotted is as follow
There are currently no reco	ords						
Total Additional Issued	0			1	Total Accumula	ated Issued	359,250,000
(Cash)	0					(Cash)	0
Total Additional Issued (Otherwise)				1	Total Accumula (Otherwise)	
Total Additional Issued	0			Т	Total Accumula	ated Issued	359,250,000
Company Type	PUBLIC						

- 2. Enter the share details information in the respective fields.
- 3. Click on the Save button to save the information, otherwise click on the Cancel button.

Return of Allotment of Si	hares (ROA) > SharesAllotment
* Type	- Please select - 💌
	- Please select -
* Details of Shares	Share type "others" shall refer to Special Shares/ Golden Shares only
* Number of Shares	
* Price per share (RM)	
Amount (if any) paid on each share (RM)	
Amount (if any) due and payable on each share (RM)	
Amount to be treated as paid on each of the shares so allotted (RM)	
The consideration for which the shares have been so allotted is as follow	
Total Issued Share (RM)	0.0000
Attachment Supported document .TIFF, .PDF	Choose File No file chosen Upload
	Save Cancel



Field indicated with '*' means that it is a mandatory field

4. To remove a record, tick on the checkbox and click on **Delete** button.

Sh	are D	etails							
_ <i>F</i>	dd D	elete							
	Туре	Details of Shares	Others	Number of Shares	Price per share (RM)	Total Issued Share (RM)	Attachment	The consideration of shares allotted is as follow	

7.4 How to add particular of allottees?

P	articular of Allottees			
	CEEDS 500 MEMBERS			
	Add Delete			
	Name	ID Or Registration No.	Additional Issued Share	Shareholder Type
	Name FLORENCE ANAK JUAN	ID Or Registration No. 930606136342	Additional Issued Share	Shareholder Type Individual

- 1.
- Click on the **Add** button to enter particular of allottees. If select Shareholder Type Individual, enter the particular details 2.

eturn of Allotment of S	<u>hares (ROA)</u> > Shareholders	
Share holder Inform	nation	
Share holder	NEW CEXISTING BODY CORPORATE	
Shareholder Type Search Profile	● NEW ○ EXISTING	
* ID Type	- Please select -	
* identification No		
* Name	00	
* Date of birth	MALAYSIA × *	
* Gender	- Please select -	
* Race	- Please select -	
* Address		
* Country	- Prease select -	
* Email		
Mobile number		
Office number		

3. If select shareholder Body Corporate, enter the particular details

Share holder Information				
Share holder	● NEW ○ EXISTING			
Shareholder Type				
* Туре	- Please select -			
Company Registration No.				
	Search			
Registration number eg: Please use 123458-A format while entering Registration No				
* Corporate Name	For creation of new Joint Holder please use symbol & to join two or more shareholder names			
Address				
* Country	- Please select -			
	Save Cancel			

4. Enter the particular of allottees in the respective fields.



Field indicated with '*' means that it is a mandatory field

5. Click on the **Save** button to save the information, otherwise click on the **Cancel** button.

6. Click on the **Save and Enter Shareholder Shares** button to enter shareholder shares information.

Parti	cular of Allottees			
EXCEE	DS 500 MEMBERS			
Add	Delete			
	Name	ID Or Registration No.	Additional Issued Share	Shareholder Type
	Name FLORENCE ANAK JUAN	ID Or Registration No. 930606136342	Additional Issued Share	Shareholder Type Individual

7. Click on the **Add** button to enter shareholder shares information.

Shareholder Shares							
Add Delete							
Shareholder Name	Total Issued Share (RM)	Details of Shares	Price Per Share (RM)	Type of Shares	ID Or Registration No.	Number of Shares	
There are currently no re	There are currently no records						
Remaining Additiona Shares to be allotted	10						

8. Enter shareholder shares information in the respective fields.

Return of Allotment of Sh	nares (ROA) > Shareholder Sha	ires
* Shareholder Name	- Please select -	
* Type of Shares	Cash × •	
* Details of Shares	ORDINARY A × *	
t Number of Obarra		
"Number of Shares	10000.0000 × •	
Price Per Share (RM)	-	
Total Issued Share (RM)		
	Save Cancel	

9. Click on the **Save** button to save the information, otherwise click on the **Cancel** button.

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7.5 How to add attachments?

1. Click on the **Add** button from Attachment section if requires any supporting document to be attached.

private or popilo			
Particular of Allottees			
EXCEEDS 500 MEMBERS			
Name	ID Or Registration No.	Additional Issued Share	Shareholder Type
FLORENCE ANAK JUAN	930606136342	0	Individual
Shareholder Shares			
Shareholder Name Total Issued Share (RM) Details of Shares	Price Per Share (RM) Type of Shares ID Or Registration No. Number of Shares		
Remaining Additional Shares to be allotted			
Attachment Add Delete			

- 2. Enter attachment details in the respective fields.
- 3. Enter document title in the [**Title**] field.
- 4. To attach document, click on the **Choose File** button and select the document to be attached.
- 5. Click on the **Upload** button.
- 6. Click on the **Save** button to save the information, otherwise click on **Cancel** button.

<u>Return of Allotment of Shares (ROA) > Attachments</u>					
* Title * Attachment Supported document .TIFF, .PDF	Choose File No file chosen Upload				
Date	29/SEP/2021				
	Save Cancel				

8. Tick on the terms and condition from the Declaration section before submitting the application.

Declaration Se	ection
* T & C Agreement	I CONFIRM THAT THE FACTS AND INFORMATION STATED IN THIS DOCUMENT ARE TRUE AND TO THE BEST OF MY KNOWLEDGE
Remarks	-
	Save Discard changes Back to Shareholders

- 9. Click on the **Save** button to save the information or click on the **Discard changes button** to cancel.
- 10. Click on the **Back to Shareholders button** to return to Particular of Allottees section.
- 11. Preview form shall be displayed to verify the data that has been entered.

12. Click on the **Cancel** button to return back to the main screen or click on the **Submit** button to submit the application.

PAP KAI WENG		6 Sinter	📑 My Account 👗 My Profile Ů
HOME	RETURN OF ALLOTMEN	VT OF SHARES (Preview)	
MY APPLICATION		COMPANY ACT 2016	Î
OREATE NEW.	*	SECTION 78	
Q, ENGLISY	*	RETURN OF ALLOTMENT OF SHARES	
 acrossi 	Lodging Reference N	unaber :DRAFT2501201700004	
📰 ОТНЕЯВ	Company Number	:16378-0	
	Company Name	PACIFIC RADIO (M) SDN. BHD.	
	Date of Allotment	128/01/2017	
	between the	and :	
	.Total Current (Cash)	+1000001	
Term Privacy Help	News		

13. Click on the **Pay** button to make payment, otherwise click on the **Cancel** button.

Cosecratiggnel.com	MuColD2016 Halaysia Carporate Identity		🖸 Intex 🗮 My Account 🛔 My Profile 🕻
I HONE	Transaction		
	Transaction ID	M25012017181557228	
	Purpose	R-ALLOTWENT/OF SHARES	
	Сотрату Туре	B. CANTED BY THARES	
	Payment Description	ROALARS, MILT	
	Durtetoy Dode	MUT:	
	Amount	10.00	
	Nave	NZP KALWEBIJ	
	Enal	enserveleggmel jum	
	Phone Number	0100343(84)	
	Date	-Rear attact	di -
	City	(Prove select	
	PostGode	-Threat activity -	

- 14. Select payment method by credit card, debit card or online banking.
- 15. Click on the **Submit Payment** button to resume payment.

	Suraharaya Syamba Malaysia Filo, 7, Jalan Sanan Samat Si L. Sanah Filo, 7, Jalan Sanah Samat Si L. Sanah mayang Sontoontoonty 1626/72214000 Graph Revenues and company	31623 Koola Lizepper Wilayah Panakizuan, Nalayota	
	G: Time Rema	integ: 04 Minutes 45 Seconds	
\$ Payment Details			
Order ID Payment ID Payment of Total	BVUNY00000005K M25012017101557228 Payment for ROA_LATE_PRI_1 MVR 50.00		
Pay with Credit or Debit	Card	Other Payment Methods	
🚍 Credit or Debit Card		E MY (MYR 50.00)	
Cardholder Name Card Number Card Types Expiration Date CVV	Name appears on your cent	Conline Banking	
	Secured Page	neess Powered by eCHL	



16. Click on the receipt link to view payment receipt.

RECEIPT.POF	. 173		¢	•	Î
	OFFICILL RECEIPT				
					l
	Receipt Na. MY10077071850000 Transcription 10 M92013311103130081 Patienteine Ni. M9220200201700000 Pageral Name: 1247543102HG Mode of Pagerant Detail Debid Pagerant Danie J. Thm: 2501201711021143 Anosat (PA)				Į
	PAYMENT DETAILS	AMOUNT (RM)			
	PADIFIC RADID (M) SON, BHD RETURN OF ALLOTMENT OF SHARES				
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17. Click on the print icon to print the receipt.