

# Limited Partnership (LP) ANNUAL RETURN

THIS ANNUAL RETURN IS FOR THE FISCAL YEAR THAT ENDED ON (dd/mm/year): \_\_\_\_\_

Full Name of Limited Partnership:

Head Office of Limited Partnership:  
(address, city, province, postal code)

## For the period covered by this Annual Return:

Yes No

- Was the LP's *Declaration of Limited Partnership* amended in a manner that altered the ownership interests of any partner or the rights or restrictions attached to those interests. If "yes," please provide details in [Section 1 of Appendix A](#).
- Has the LP been dissolved?
- Did any limited partner dispose of their interests in the LP? If "yes," please provide details in [Section 2 of Appendix A](#).
- Did the General Partner, the limited partners, or their associates/affiliates receive fees of remuneration from an Eligible Startup Business? If "yes," please provide details in [Section 3 of Appendix A](#).
- Has the LP disposed of or sold any shares/convertible rights for which a *tax credit certificate* was issued? If "yes," please provide details in [Section 4 of Appendix A](#).
- Did the General Partner or limited partners receive any dividends for investing in an Eligible Startup Business? If "yes," please provide details in [Section 5 of Appendix A](#).

Amount of capital raised by the LP during the period covered by this Annual Return:

\$

Aggregate Value (at cost) of the investments made during this period:  
Please provide details in [Section 6 of Appendix A](#).

\$

Aggregate amount of management fees paid during this period:

\$

## Required Attachments:

The following documents must be submitted with the LP's Annual Return to [stsi@innovationsask.ca](mailto:stsi@innovationsask.ca):

- Most recent Declaration/Amended Declaration of Limited Partnership
- Document outlining each limited partner's ownership percentage

**Certification:**

I am the signing officer of the Limited Partnership, duly authorized to execute this Annual Return. I declare that to the best of my knowledge, the information in this Annual Return is true, correct, and complete. I acknowledge that to knowingly make a false or misleading statement in this Annual Return is an offense punishable by law.

Position:	Full Name:
Phone:	Email:

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Date

## Appendix A

### Section 1:

Please identify:

- The amendments made to the Declaration of Limited Partnership; and,
- How these amendments have impacted the ownership interests of the Fund's limited partners.

### Section 2:

Please Identify:

- The name of each partner who disposed of their interests in the LP;
- The date of each disposal; and,
- Whether each disposal was reported to the Minister.

**Section 3:**

Please Identify:

- The name of each Eligible Startup Business who paid fees of remuneration to the LP; and,
- The amount of fees that the General partner or each limited partner received.

**Section 4:**

Please Identify:

- The name of each Eligible Startup Business whose shares/convertible rights were sold or disposed of;
- The date of each disposal; and,
- Whether each disposal was reported to the Minister.

**Section 5:**

Please Identify:

- The names of the General Partner/limited partner(s) who received dividends; and,
- The amount of dividends received by the General Partner or each limited partner.

**Section 6:**

Please identify:

- The name of each company the LP invested in; and,
- The value at cost of each investment.