

*Item 11*

Please set out all details of beneficial ownership information (as indicated) as at the date of the Annual Return.

**NOTE:** The Companies Act, Chapter 81:01 (as amended by the Companies Amendment) Act requires the disclosure of beneficial ownership information, (and any changes) with penalties for non-compliance.

*Signature*

A director or authorised officer of the company shall sign a return. Completed documents, in duplicate, and the prescribed fees are to be filed at the office of the Registrar and one set of the duplicate originals would be returned to the company or its representative with the endorsement "Registered" and the date of registration."

(ii) renumber item 10 as item 12.

(b) by inserting after Form 35 the following new Forms:

**"FORM 36**

REPUBLIC OF TRINIDAD AND TOBAGO

THE COMPANIES ACT, CH. 81:01

(Section 33(4))

**RETURN OF SHARE WARRANTS AND BEARER SHARE  
WARRANTS**

**ISSUED BY A COMPANY**

(to be submitted by the company to the Registrar)

1. Name of Company: .....

2. Company No: .....

3. Registered Office of Company: .....

.....

3. Number of Share Warrant(s) and/or Bearer Share Warrant(s) issued by the Company, prior to 30<sup>th</sup> May 2019.

Type of Instrument	Number issued	Date issued
Share Warrants		
Bearer Share Warrants		

- 4.

Date	Name and Title	Signature

THE COMPANIES ACT, CH. 81:01  
RETURN OF SHARE WARRANTS AND BEARER SHARE  
WARRANTS ISSUED BY A COMPANY

FORM 36  
INSTRUCTIONS

*Format*

Documents required to be sent to the Registrar pursuant to the Act must conform to regulation 3 of the Regulations under the Act.

*Items 1, 2*

Set out the full legal name of the company, and the number of the Company as indicated in its Certificate of Incorporation, Continuance, Amendment or Amalgamation.

*Item 3*

State the full address of registered office of the company.

*Item 4*

State the number of share warrants and/or bearer share warrants issued by the company prior to 30<sup>th</sup> May 2019 and the date of issuance.

*Signature*

A director/the company secretary or authorised officer of the company shall sign a return.

Completed documents, in duplicate, and the prescribed fees are to be filed at the office of the Registrar and one set of the duplicate originals would be returned to the company or its representative with the endorsement "Registered" and the date of registration.