

REPUBLIC OF TRINIDAD AND TOBAGO

THE COMPANIES ACT, CH. 81:01*

(Section 337C(2) and (3))

DECLARATION OF BENEFICIAL OWNERSHIP
(to be submitted to the company by a beneficial owner)

Name of Company: Company No:

Presented by:

I,
(Name in Block Letters)

of
(Address)

.....
(Occupation and Nationality)

do solemnly and sincerely declare as follows:

1. I am a/the beneficial owner of (state the number and class(es) of share(s)) in (state the name of the company).
2. I became beneficial owner in respect of the share(s) on the following date(s) and continue to be the beneficial owner of the said share(s) at the date of this declaration.

.....
(Number and Class of Shares)
(Date of Acquiring Beneficial Interest)

3. I *own the shares *directly/*indirectly/*exercise control of the shares through other means and the *person/*individual whose name is entered in the register of members of the company as the holder of the said share(s) is—

.....
(Given Name(s) and Surname/Corporate Name)
(Number and Class of Shares)

Address/Registered Office:

Occupation/Status:

Nationality/Jurisdiction of Incorporation/ Formation:

(*Delete if not applicable)

4. I—

- (a) *hold directly the beneficial ownership and/or controlling interest in the shares of the intermediate holding company, (state the name of the company), a (state the status of the company) *incorporated/*formed under the laws of (state the country of *incorporation/*formation), whose name is entered in the register of members as the holder of the said shares; or
- (b) *hold directly the beneficial ownership and/or controlling interest in the shares of (state the name of the company), a (state the status of the company) *incorporated/*formed under the laws of (state the country of *incorporation/*formation), which is the intermediate holding company of (state the name of the company), a (state the status of the company) incorporated/formed under the laws of (state the country of incorporation/formation), **whose name is entered in the register of members as the holder of the said shares.

(*Delete if not applicable)

**Indicate any other intermediate holding companies in the chain of ownership)

(c) *exercise control of the shares through other means, namely:

.....
(Explain Control through other means)

AND I MAKE THIS SOLEMN DECLARATION conscientiously believing the same to be true and by virtue of the Statutory Declarations Act, Chapter 7:04.

Sworn to at)

.....)

this day of, 20.....)

Before me:

.....
Commissioner of Affidavits

NOTE:

- The form of declaration may be modified/adapted to circumstances in which the declarant/non-beneficial owner is a body corporate or in which there is more than one declarant/non-beneficial owner in respect of a particular share.
- Other relevant particulars may be included in the declaration.
- Status means “corporation”/ “limited” or “unlimited liability company”.
- The oath may be taken before any person duly authorized according to the laws of Trinidad and Tobago, e.g., Commissioner of Affidavits Notary Public, etc.).
- The Companies Act, Chapter 81:01 (as amended by the Companies (Amendment) Act, 2019) requires the disclosure of beneficial ownership information, (and any changes), with penalties for non-compliance.