



# BOR FORM A (ITEM 4) – CONTINUATION PAGE



READ INSTRUCTIONS BEFORE COMPLETING

## THE COMPANIES ACT OF JAMAICA PARTICULARS OF BENEFICIAL OWNER *(Pursuant to sections 8 & 25 of the Companies Act)*

COMPLETE THIS FORM IN BLOCK CAPITALS ONLY WITHIN THE PRESCRIBED FIELDS. PUT "N/A" IN FIELDS THAT DO NOT APPLY.

### 4. LIST OF BENEFICIAL OWNERS AND SHAREHOLDERS *(Beneficial owners by ownership only)*

This list shall include all beneficial owners who have an interest in shares during the period for which the Return is made up and must reflect all changes in beneficial owners.

NOTE: Where shares are transferred, forfeited etc the date of the transaction must be indicated under the relevant column next to the name of the beneficial owners acquiring/disposing of the shares and the type of transaction (see key at right).

Where shares are issued during the period, the details shall also be provided on a Return of Allotment (Form 9). This includes newly issued shares and shares re-allotted upon forfeiture

#### KEY TO TYPES OF TRANSACTION

N	= NEW ISSUE	T	= TRANSFER
TM	= TRANSMISSION	F	= FORFEITURE
R	= REDEMPTION	P	= PURCHASE
S	= SURRENDERED (as a gift to the company)		

NAME OF SHAREHOLDER # *(For individuals or Companies)*

This person is a nominee shareholder

NAME OF BENEFICIAL OWNER FOR SHAREHOLDER (For individuals: FIRST LAST)	CLASS OF SHARES	NUMBER OF SHARES HELD AT BEGINNING OF PERIOD	CHANGES IN SHAREHOLDING DURING THE PERIOD		DATE OF TRANSACTION (dd/mm/yyyy)	TYPE OF TRANSACTION (see key above)	NUMBER OF SHARES HELD AT THE END OF THE PERIOD	Date person commenced as beneficial owner (dd/mm/yyyy):
			# of shares acquired <sup>2</sup>	# of shares disposed of <sup>3</sup>				_____
								Tax Registration Number: _____
								Date of Birth (dd/mm/yyyy): _____
ADDRESS			NATIONALITY		OCCUPATION			_____

FOR OFFICIAL USE ONLY COMPANY #:



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NAME OF SHAREHOLDER # *(For individuals or Companies)*

This person is a nominee shareholder

NAME OF BENEFICIAL OWNER FOR SHAREHOLDER (For individuals: FIRST LAST)	CLASS OF SHARES	NUMBER OF SHARES HELD AT BEGINNING OF PERIOD	CHANGES IN SHAREHOLDING DURING THE PERIOD		DATE OF TRANSACTION (dd/mm/yyyy)	TYPE OF TRANSACTION (see key above)	NUMBER OF SHARES HELD AT THE END OF THE PERIOD	Date person commenced as beneficial owner (dd/mm/yyyy):
			# of shares acquired <sup>2</sup>	# of shares disposed of <sup>3</sup>				
ADDRESS			NATIONALITY		OCCUPATION		Date of Birth (dd/mm/yyyy):	

Tax Registration Number:

Date of Birth (dd/mm/yyyy):

NAME OF SHAREHOLDER # *(For individuals or Companies)*

This person is a nominee shareholder

NAME OF BENEFICIAL OWNER FOR SHAREHOLDER (For individuals: FIRST LAST)	CLASS OF SHARES	NUMBER OF SHARES HELD AT BEGINNING OF PERIOD	CHANGES IN SHAREHOLDING DURING THE PERIOD		DATE OF TRANSACTION (dd/mm/yyyy)	TYPE OF TRANSACTION (see key above)	NUMBER OF SHARES HELD AT THE END OF THE PERIOD	Date person commenced as beneficial owner (dd/mm/yyyy):
			# of shares acquired <sup>2</sup>	# of shares disposed of <sup>3</sup>				
ADDRESS			NATIONALITY		OCCUPATION		Date of Birth (dd/mm/yyyy):	

Tax Registration Number:

Date of Birth (dd/mm/yyyy):

FOR OFFICIAL USE ONLY COMPANY #: