



FORM 19A (ITEM 11) – CONTINUATION PAGE

LIST OF SHAREHOLDERS WHO ARE COMPANIES



READ INSTRUCTIONS BEFORE COMPLETING

THE COMPANIES ACT OF JAMAICA
ANNUAL RETURN FOR COMPANIES WITH SHARES
(Pursuant to sections 363(1) & 365(5) of the Companies Act 2004)

COMPLETE THIS FORM IN BLOCK CAPITALS ONLY WITHIN THE PRESCRIBED FIELDS.

11. LIST OF SHAREHOLDERS WHO ARE COMPANIES

This list shall include all companies who are shareholders holding shares during the period for which the Annual Return is made up and must reflect all changes in shareholders.

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 person 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. The beneficial owner of a company is the natural individual who meets one or more of the criteria as specified below.

KEY TO TYPES OF TRANSACTION

N = NEW ISSUE
TM = TRANSMISSION
R = REDEMPTION
S = SURRENDERED
(as a gift to the company)

T = TRANSFER
F = FORFEITURE
P = PURCHASE

This person is a nominee shareholder

NAME OF COMPANY	COMPANY REGISTERED OFFICE ADDRESS/OTHER ADDRESS	COUNTRY OF INCORPORATION	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
					# of shares acquired ²	# of shares disposed of ³			
DATE OF INCORPORATION									

This person is a nominee shareholder

NAME OF COMPANY	COMPANY REGISTERED OFFICE ADDRESS/OTHER ADDRESS	COUNTRY OF INCORPORATION	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
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FOR OFFICIAL USE ONLY COMPANY #:



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DATE OF INCORPORATION									

1. Transmission occurs on the death of the shareholder and the shares that were held by the deceased pass on to his personal representative.
2. Acquired shares are shares received by shareholders during the period for which the Annual Return is made up, usually by means of transfer or allotment.
3. Disposed shares are those which no longer belong to the shareholder, usually by means of transfer, forfeiture, purchase or redemption by the company or given as gift to the company.