



# FORM 19A (ITEM 10) – CONTINUATION PAGE

## LIST OF INDIVIDUAL/NATURAL SHAREHOLDERS



READ INSTRUCTIONS BEFORE COMPLETING

**THE COMPANIES ACT OF JAMAICA**  
**ANNUAL RETURN FOR COMPANIES WITH SHARES**  
*(Pursuant to sections 121, 122 & 124 of the Companies Act)*

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

### 10. LIST OF INDIVIDUAL/NATURAL SHAREHOLDERS

This list shall include all 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.

#### 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)

This person is a nominee shareholder

| NAME<br>(For individuals: FIRST LAST) | CLASS OF SHARES | NUMBER OF SHARES HELD<br>AT BEGINNING OF PERIOD | CHANGES IN SHAREHOLDING<br>DURING THE PERIOD |   | DATE OF<br>TRANSACTION<br>(dd/mm/yyyy) | TYPE OF<br>TRANSACTION<br>(see key above) | NUMBER OF SHARES<br>HELD AT THE END OF<br>THE PERIOD |
|---------------------------------------|-----------------|---|--|---|--|---|--|
|                                       |                 |   | # of shares<br>acquired <sup>2</sup>         | # of shares<br>disposed of <sup>3</sup> |  |   |  |
|                                       |                 |   |  |   |  |   |  |
| ADDRESS                               |                 | NATIONALITY                                     |  |   | OCCUPATION                             |   |  |
|                                       |                 |   |  |   |  |   |  |

This person is a nominee shareholder

| NAME<br>(For individuals: FIRST LAST) | CLASS OF SHARES | NUMBER OF SHARES HELD<br>AT BEGINNING OF PERIOD | CHANGES IN SHAREHOLDING<br>DURING THE PERIOD |   | DATE OF<br>TRANSACTION<br>(dd/mm/yyyy) | TYPE OF<br>TRANSACTION<br>(see key above) | NUMBER OF SHARES<br>HELD AT THE END OF<br>THE PERIOD |
|---------------------------------------|-----------------|---|--|---|--|---|--|
|                                       |                 |   | # of shares<br>acquired <sup>2</sup>         | # of shares<br>disposed of <sup>3</sup> |  |   |  |
|                                       |                 |   |  |   |  |   |  |
| ADDRESS                               |                 | NATIONALITY                                     |  |   | OCCUPATION                             |   |  |
|                                       |                 |   |  |   |  |   |  |

FOR OFFICIAL USE ONLY COMPANY #:



# FORM 19A (ITEM 10) – CONTINUATION PAGE

## LIST OF INDIVIDUAL/NATURAL SHAREHOLDERS



READ INSTRUCTIONS BEFORE COMPLETING

This person is a nominee shareholder

| NAME<br>(For individuals: FIRST LAST) | CLASS OF SHARES | NUMBER OF SHARES HELD<br>AT BEGINNING OF PERIOD | CHANGES IN SHAREHOLDING<br>DURING THE PERIOD |   | DATE OF<br>TRANSACTION<br>(dd/mm/yyyy) | TYPE OF<br>TRANSACTION<br>(see key above) | NUMBER OF SHARES<br>HELD AT THE END OF<br>THE PERIOD |
|---------------------------------------|-----------------|---|--|---|--|---|--|
|                                       |                 |   | # of shares<br>acquired <sup>2</sup>         | # of shares<br>disposed of <sup>3</sup> |  |   |  |
|                                       |                 |   |  |   |  |   |  |
| ADDRESS                               |                 | NATIONALITY                                     |  |   | OCCUPATION                             |   |  |
|                                       |                 |   |  |   |  |   |  |

This person is a nominee shareholder

| NAME<br>(For individuals: FIRST LAST) | CLASS OF SHARES | NUMBER OF SHARES HELD<br>AT BEGINNING OF PERIOD | CHANGES IN SHAREHOLDING<br>DURING THE PERIOD |   | DATE OF<br>TRANSACTION<br>(dd/mm/yyyy) | TYPE OF<br>TRANSACTION<br>(see key above) | NUMBER OF SHARES<br>HELD AT THE END OF<br>THE PERIOD |
|---------------------------------------|-----------------|---|--|---|--|---|--|
|                                       |                 |   | # of shares<br>acquired <sup>2</sup>         | # of shares<br>disposed of <sup>3</sup> |  |   |  |
|                                       |                 |   |  |   |  |   |  |
| ADDRESS                               |                 | NATIONALITY                                     |  |   | OCCUPATION                             |   |  |
|                                       |                 |   |  |   |  |   |  |

1. Transmission occurs on the death of the shareholder and the shares that were held by the deceased pass on to his/her 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 a gift to the company