

FORM D - NON-INCLUDED ENTITIES

SECTION 1: DETAILS OF NON-INCLUDED ENTITIES

- 1 Name of entity:

- 2 Registration number:

- 3 Registered office of entity:

- 4 Principal office of entity:
(Location of business)

- 4.1 Secondary office of entity, if applicable:

- 5 Tax identification number (TIN):

- 6 Description of the nature of the business activities

SECTION 2: DETAILS OF CONTROLLING PERSON(S)

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DIRECTOR(S)			
<i>(Make an entry in respect of every director)</i>			
Name	Address	Email address	Phone #

Where the director is a corporate entity, supply the corporate documents (i.e. Articles and Memorandum of Association and the Certificate of Incorporation).

7.1

CORPORATE DIRECTOR(S) - where the director is a corporate body		
<i>(Make an entry in respect of every corporate director)</i>		
Name & Address of Corporate Directors	Jurisdiction of Incorporation	Date of Incorporation

7.1.1

SHAREHOLDER(S)					
<i>(Make an entry in respect of every shareholder)</i>					
Name	Address	Phone #	Email address	Jurisdiction of tax residence	% of shares

7.1.2

CORPORATE SHAREHOLDER(S) - where the shareholder is a corporate body			
<i>(Make an entry in respect of every corporate shareholder)</i>			
Name & Address of Corporate Shareholders	Jurisdiction of Incorporation	Date of Incorporation	% of shares

SECTION 3: CERTIFICATION OF THE NON-INCLUDED ENTITY(must be completed and signed either by a director (that is not nominee) or by a majority shareholder).

I certify that the particulars set out in this Form are true and correct to the best of my knowledge, information and belief.

Signature:

Date:

Print name: