



Government of the Republic of Trinidad and Tobago
Office of the Attorney General and Ministry of Legal Affairs

OFFICE OF THE REGISTRAR GENERAL

SPECIMEN
RETURN OF BENEFICIAL OWNERSHIP – FORM 45

The attached specimen has been prepared utilising the following fictitious circumstances:

Name of Company	Chemexco Industries Limited
Company number	222222511420
Company address:	No. 120-124 Criterion Drive, Point Lisas, Couva 550001
Circumstances of the company: - Previously reported beneficial owners; and - Changes to the beneficial ownership.	<p>The company in January 2024 issued 85,000 ordinary shares as follows:</p> <ol style="list-style-type: none">1. <i>Melina Elisabeth Delph</i> - 25,000 shares2. <i>Josiah Edward Liburd</i> - 17,500 shares3. <i>Quentin Owen Quarles</i> - 17,5004. <i>Faraday Earl Kisson</i> – 25,000 <p>At that time, a Return of Beneficial Interest in the Shares of the Company (Form 45) was filed identifying <i>Melina, Josiah, Quentin and Faraday</i> as the beneficial owners.</p> <p>On 3rd January 2025, Faraday Earl Kisson transferred his shares to L. Pilgrim and Associates Limited.</p> <p>The Company is now required to file a Return of Issuance of Shares (Form 46) and Return of Beneficial Ownership (Form 45).</p>
Determining the beneficial owners	<p>The company, after careful review and examination of its ownership and control structure in light of the new definition of beneficial owner, has determined that the following persons are beneficial owners of the company:</p> <ol style="list-style-type: none">1. Melina Delph remains a beneficial owner, as the direct owner of more than 10% of the shares in the company.2. Josiah Edward Liburd remains a beneficial owner, as the direct owner of more than 10% of the shares in the company.3. Quentin Owen Quarles remains a beneficial owner, as the direct owner of more than 10% of the shares in the company.4. Faraday Earl Kisson ceased to be a beneficial owner as he no longer owns any shares, and he does not exercise control over the company.5. Logan Andrew Pilgrim is a beneficial owner through indirect ownership of more than 10% of the shares of the company.

The Company has now completed the Form 45 as follows:

DISCLAIMER: This document is intended for information and general guidance on the completion of the Return of Beneficial Ownership (Form 45). Should you have any doubt about your ability to complete any item on the form, you are urged to consult an Attorney-at-law or other appropriate professional.

REPUBLIC OF TRINIDAD AND TOBAGO

THE COMPANIES ACT, CHAP. 81:01

[Section 337B(2), 337C(1)]

FORM 45

RETURN OF BENEFICIAL OWNERSHIP OF A COMPANY

(References to a 'company' shall include external companies.)

1. Name of Company CHEMEXCO INDUSTRIES LIMITED
2. Company No 222222511420
3. Registered Office of Company NO. 120-124 CRITERION DRIVE, POINT LISAS, COUVA, 550001
4. Particulars of beneficial owners of the Company:

(a) Particulars of individual(s) becoming beneficial owners of the Company –

Name	Address	Occupation	Nationality	Nature of Beneficial Interest	Date of becoming beneficial owner
LOGAN ANDREW PILGRIM	87 TUDOR STREET, SMITH GARDENS, CARENAGE 110002	CHEMICAL ENGINEER	CITIZEN OF TRINIDAD AND TOBAGO	INDIRECT OWNERSHIP OF MORE THAN 10% OF THE SHARES OF THE COMPANY	03/01/2025

(b) Particulars of individual(s) ceasing to be a beneficial owner of the Company –

Given Name(s) & Surname	Address	Occupation	Nationality	Nature of Beneficial Interest	Date of ceasing to be a beneficial owner
FARADAY EARL KISSOON	49 EDEN ROAD, EDENDALE PARK, CHAGUANAS	MANAGEMENT CONSULTANT	CITIZEN OF TRINIDAD AND TOBAGO	DIRECT OWNERSHIP OF MORE THAN 10% OF THE SHARES OF THE COMPANY	03/01/2025

(c) Change of particulars (information) of existing beneficial owners of the Company –

Given Name(s) & Surname/Particulars of Change of Name	Address and Date of Change	Nationality and Date of Change
N/A		

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5. List of beneficial owner(s) of the Company as of this date -

Name _____ THE ANNEXED SCHEDULE A IS INCORPORATED INTO THIS FORM. ←

Address _____

Occupation _____

Nationality _____

Nature of beneficial interest -

- Direct ownership of 10% or more of the shares or membership interest.
- Indirect ownership of 10% or more of the shares or membership interest.

- Control of shares or membership interest by other means.
 - o By Trust or other form of legal arrangements.
 - o Contractual arrangements
 - o Family arrangements, e.g. politically exposed persons
 - o Other

- Ultimate effective control of the company indirectly or through other means.

- Control by person holding senior managing position.

DECLARATION OF ACCURACY OF PRESENTED INFORMATION

I, the undersigned, declare that the information contained in this form is, to the best of my knowledge, information and belief, true and correct.

6.	Date	Name and Title	Signature
	07/01/2025	ANGEL MARIA JAGDEOSINGH, DIRECTOR	(AMJ)

When completing any item on a form and the information that needs to be entered cannot fit in the space provided, a schedule may be annexed to the relevant item using the wording 'The annexed Schedule is incorporated into this form'. If more than one schedule is being used, the Schedules must be numbered in chronological order, e.g. Schedule A or Schedule 1 or Schedule I.

Where a schedule is being used, it should be started on a new page. When delivering the document for filing, the Schedule should be affixed behind the prescribed form.

Alternatively, the company may elect to add additional space on the form by reproducing the item and entering the relevant information, without annexing a schedule.

Note: The specimen form depicts the use of a schedule.

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REPUBLIC OF TRINIDAD AND TOBAGO

THE COMPANIES ACT, CHAP. 81:01

[Section 337B(2), 337C(1)]

FORM 45

RETURN OF BENEFICIAL OWNERSHIP OF A COMPANY

(References to a 'company' shall include external companies.)

SCHEDULE A

Name of Company CHEMEXCO INDUSTRIES LIMITED

Company No 222222511420

5. List of beneficial owner(s) of the Company as of this date –

Name MELINA ELISABETH DELPH

Address 33 HAVEN LANE, ST. JAMES

Occupation BUSINESSWOMAN

Nationality CITIZEN OF TRINIDAD AND TOBAGO

Nature of beneficial interest -

Direct ownership of 10% or more of the shares or membership interest.

Indirect ownership of 10% or more of the shares or membership interest.

Control of shares or membership interest by other means.

o By Trust or other form of legal arrangements.

o Contractual arrangements

o Family arrangements, e.g. politically exposed persons

o Other

Ultimate effective control of the company indirectly or through other means.

Control by person holding senior managing position.

The schedule must set out:

- *the heading of the form,*
- *the name of the schedule,*
- *the name and number of the company, and*
- *the wording of the relevant item from the form.*

The company's information can then be stated once the above has been included.

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Name	<u>JOSIAH EDWARD LIBURD</u>
Address	<u>100 SAPSTONE ALLEY, MARAVAL 120568</u>
Occupation	<u>ACCOUNTANT</u>
Nationality	<u>CITIZEN OF TRINIDAD AND TOBAGO</u>

Nature of beneficial interest -

- Direct ownership of 10% or more of the shares or membership interest.
- Indirect ownership of 10% or more of the shares or membership interest.

- Control of shares or membership interest by other means.
 - By Trust or other form of legal arrangements.
 - Contractual arrangements
 - Family arrangements, e.g. politically exposed persons
 - Other_____

- Ultimate effective control of the company indirectly or through other means.

- Control by person holding senior managing position.

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Name QUENTIN OWEN QUARLES
Address 25 GIBSON STREET, ST. ANNS
Occupation BUSINESSMAN
Nationality CITIZEN OF TRINIDAD AND TOBAGO

Nature of beneficial interest -

- Direct ownership of 10% or more of the shares or membership interest.
- Indirect ownership of 10% or more of the shares or membership interest.

- Control of shares or membership interest by other means.
 - By Trust or other form of legal arrangements.
 - Contractual arrangements
 - Family arrangements, e.g. politically exposed persons
 - Other

- Ultimate effective control of the company indirectly or through other means.

- Control by person holding senior managing position.

This company, Chemexco Industries Limited, has 4 beneficial owners (BOs)– three persons which were previously reported and one person who recently became a BO.

All the BOs of the company, as at the date of filing must be listed at item 5.

Each BO should be listed separately and where the relevant nature of beneficial interest has space for a description, the company must set out full, detailed explanation to support the nature of beneficial interest that has been selected.

A sample description of indirect ownership is provided on the following page.

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Name LOGAN ANDREW PILGRIM
Address 87 TUDOR STREET, SMITH GARDENS, CARENAGE 110002
Occupation CHEMICAL ENGINEER
Nationality CITIZEN OF TRINIDAD AND TOBAGO

Nature of beneficial interest -

Direct ownership of 10% or more of the shares or membership interest.

Indirect ownership of 10% or more of the shares or membership interest.

LOGAN ANDREW PILGRIM IS THE BENEFICIAL OWNER OF CHEMEXCO INDUSTRIES LIMITED BY VIRTUE OF BEING THE SOLE BENEFICIAL OWNER OF L. PILGRIM AND ASSOCIATES LIMITED, WHICH OWNS 29.4% OF THE SHARES OF CHEMEXCO INDUSTRIES LIMITED.

Control of shares or membership interest by other means.

- By Trust or other form of legal arrangements.
- Contractual arrangements
- Family arrangements, e.g. politically exposed persons
- Other

Ultimate effective control of the company indirectly or through other means.

Control by person holding senior managing position.

(AMJ)

Angel Maria Jagdeosingh

Director

07/01/2025

The schedule must be signed at the end of the information by the same person that will be signing the prescribed form.

If there is more than one schedule being annexed, each schedule must be signed.

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SUPPORTING DOCUMENTS

When filing a Form 45, the company must include a copy of valid photo identification for each person listed as a beneficial owner of the company.

A company may be required to also submit a chart/depiction of the company's ownership structure showing the persons (natural and legal) which have/exercise ownership and/or control inclusive of the relevant percentages in order to confirm and verify the persons listed as BO and the nature of beneficial interest indicated.

For example, a company which has a BO with indirect ownership of 10% or more of the shares or membership interest may be required to provide the ownership chart showing the relationship between the person listed as BO and the intermediate company(ies) between that BO and the company filing its Form 45.

FOR MORE INFORMATION:

The requirements for companies (profit and external) to disclose beneficial ownership are contained in the Companies Act, as amended by the following pieces of legislation:

- a. The Miscellaneous Provisions (Registrar General, Companies, Registration of Business Names, and Non-Profit Organisations) Act, No. 4 of 2024; and
- b. The Miscellaneous Provisions (Global Forum) Act, No. 15 of 2024.

In addition to the above, the Companies Regulations have been amended by Legal Notice 235 of 2024, to set out PART IX–BENEFICIAL OWNERSHIP INFORMATION, which provides guidance and instructions to companies in complying with their obligations.

The above Acts and Legal Notice are available on the Companies Registry website at legalaffairs.gov.tt . Please visit the website to access same and to get more information and updates.