

REPUBLIC OF TRINIDAD AND TOBAGO

THE PARTNERSHIP ACT CHAP. 81:02

FORM 2

[Section 20C(5)]

RETURN OF BENEFICIAL OWNERSHIP

1. Name of Firm _____
2. Business Number _____
3. Statement under section 20C received on the following date(s): _____
4. Particulars of beneficial owner(s) of the Firm -

(a) Particulars of individual(s) becoming beneficial owner(s) of the Firm -

Name	Address	Occupation	Nationality	Nature of Beneficial Interest	Date of becoming beneficial owner

(b) Particulars of individual(s) ceasing to be beneficial owner(s) of the Firm -

Name	Address	Occupation	Nationality	Nature of Beneficial Interest	Date of ceasing to be beneficial owner

(c) Change of particulars (information) of existing beneficial owners of the Firm -

Name /Particulars of Change of Name	Address and Date of Change	Occupation and Date of Change	Nationality and Date of Change

5. List of beneficial owners of the Firm as of this date -

Name _____ Address _____

Occupation _____ Nationality _____

Nature of beneficial interest -

a natural person who is a partner of the firm;

a natural person who exercises ultimate effective control over the firm, the particulars of which are -

a natural person on whose behalf a transaction is being conducted, the particulars of which are -

Name _____ Address _____

Occupation _____ Nationality _____

Nature of beneficial interest -

a natural person who is a partner of the firm;

a natural person who exercises ultimate effective control over the firm, the particulars of which are -

a natural person on whose behalf a transaction is being conducted, the particulars of which are -

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

THE PARTNERSHIP ACT, CHAP. 81:02

FORM 2

RETURN OF BENEFICIAL OWNERSHIP

Instructions

Items 1, 2

State the full name of the Firm and the business number as set out in the Certificate of Registration (if a business number has been assigned.)

Item 3

State the date(s) the statement(s), together with any supporting documentation was/were received by the firm.

Item 4(a)

State the particulars of each partner who became a beneficial owner, including -

- (i) the first name(s), middle name(s) and surname(s) (no abbreviations) the full address, occupation and nationality of the partner; and
- (ii) a description of the nature of the beneficial interest and the date the individual became a beneficial owner.

Item 4(b)

State the particulars of each partner who ceases to be a beneficial owner, including -

- (i) the first name(s), middle name(s) and surname(s) (no abbreviations) the full address, occupation and nationality of the partner; and
- (ii) a description of the nature of the beneficial interest and the date the individual ceased to be a beneficial owner.

Item 4(c)

- (i) state the full name of the beneficial owner(s) including the first name(s), middle name(s) and surname(s) of the beneficial owner to whom the change(s) apply and set out the particulars of any change of name, including the new name, and the date of change and by virtue of what authority or document the change of name was effected;
- (ii) the address needs to be stated only if there is a change in the location or address. Please state the date the change was effected. State the full address including the building number and, if a multi-unit dwelling, unit number and the date on which the change became effective;
- (iii) the occupation needs to be stated only if there is a change. State the new occupation of the beneficial owner and the date on which the change became effective; and
- (iv) the nationality needs to be stated only if there is a change. State the nationality and the date on which the change became effective.

Item 5

State the particulars of each individual who is a beneficial owner of the firm.

Signature -

A partner shall sign the return.

NOTE: The Partnership Act, Chap. 81:02 (as amended by (The Miscellaneous Provisions (Trustees, Exchequer and Audit, the Minister of Finance (Incorporation) Act, Proceeds of Crime, Income Tax, Companies, Partnerships, Securities, Tax Information Exchange Agreement, the non-profit Organisations and Mutual Administrative Assistance in Tax Matters) Act, 2024, and the Miscellaneous Provisions (Global Forum) Act No. 15 of 2024 requires the disclosure of the beneficial ownership information and any changes thereto with penalties for non-compliance.

