

**REPUBLIC OF TRINIDAD AND TOBAGO**

**THE COMPANIES ACT, CHAP. 81:01**

*[Sections 33(1B), (1C), 332(6)]*

**FORM 47**

**RETURN OF ISSUANCE, PURCHASE/REDEMPTION OR TRANSFER OF MEMBERSHIP INTEREST  
BY PROFIT COMPANIES OR EXTERNAL COMPANIES LIMITED BY GUARANTEE**

*(References to a "company" shall include external companies.)*

- 1. Name of Company .....
- 2. Company No. ....
- 3. Registered Office of Company .....
- 4. Particulars of Issuance of Membership Interest by the Company:
  - Name.....
  - Address/ Registered Office .....
  - Occupation/Status.....
  - Nationality/Jurisdiction of Incorporation/Formation.....
  - Percentage of Membership Interest .....
  - Amount of Stated Capital.....
  - Date of registration of issue.....

5. Particulars of Purchase/Redemption of Membership Interest by the Company:

Name of the member	Percentage of Membership Interest	Reduction of Stated Capital (if applicable)	Date of Purchase/Redemption

6. The Membership Capital of the Company as of this date is –

Total Stated Capital Increase <i>(if applicable)</i>	Total Stated Capital Reduction <i>(if applicable)</i>	Total Stated Capital

7. Particulars of Registration of Transfer of Membership Interest by the Company -

(a) Particulars of Membership Interest Transferred by Persons who are still Members -

Name of Transferor(s)	Percentage of Membership Interest	Name of Transferee(s)	Address/ Registered Office of Transferee(s)	Occupation/ Status of Transferee(s)	Nationality/ Jurisdiction of Incorporation/ Formation of Transferee(s)	Date of Registration of Transfer

(b) Particulars of Membership Interest Transferred by Persons who have ceased to be Members -

Name of Transferor(s)	Percentage of Interest	Name of Transferee(s)	Address/ Registered Office of Transferee(s)	Occupation/ Status of Transferee(s)	Nationality/ Jurisdiction of Incorporation/ Formation of Transferee(s)	Date of Registration of Transfer

8. The person(s) holding Membership Interest in the Company as of this date is/are -

Name	Address/Registered Office	Occupation/ Status	Nationality/ Jurisdiction of Incorporation/ Formation	Percentage of Membership Interest

9. Date	Name and Title	Signature

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EXTERNAL COMPANIES LIMITED BY GUARANTEE**  
Instructions

*Format*

Documents required to be sent to the Registrar pursuant to the Act must conform to regulation 3 of the Regulations under the Act.

*Items 1, 2*

Set out the full legal name of the company and the number of the company as indicated in its Certificate of Incorporation.

*Item 3*

State the full address of the registered office of the company.

*Item 4*

State the relevant percentage of membership interest issued and the amount of stated capital for each person listed as a member of the company.

With respect to each person holding membership interest -

- (a) state full name of each member, whether a natural person or a corporation;
- (b) state address (if a natural person) or registered office (if a corporation) including the building number and, if a multi-unit building, unit number;
- (c) state occupation/calling (if a natural person) or status e.g., “corporation/limited or unlimited liability company” (if a corporation);
- (d) state nationality (if a natural person) or jurisdiction of incorporation/formation (if a corporation) e.g. “incorporated under the laws of Trinidad and Tobago” (or elsewhere); and
- (e) state the date on which the name of the person was entered in the register of members.

*Item 5*

State the particulars of membership interest purchased/redeemed by the company since the date of the last return or since the date of incorporation, continuance or amalgamation of the company.

*Item 6*

State the particulars of the membership capital of the company, subsequent to any issuance or purchase/redemption of membership interest by the company, as at the date of the return.

*Item 7(a)*

State the particulars of membership interest transferred since the date of the last return or since the date of incorporation, continuance or amalgamation of the company by persons who are still members.

*Item 7(b)*

State the particulars of membership interest transferred since the date of the last return or since the date of incorporation, continuance or amalgamation of the company by persons who have ceased to be members.

In either case state the following:

- (a) the relevant percentage of interest transferred;
- (b) the particulars of the transferor(s) in the case of a natural person or body corporate;
- (c) the particulars of the transferee(s) in the case of a natural person or body corporate; and
- (d) the date of registration of each transfer of interest;

*Item 8*

- (a) state the full name of the member the change(s) applies to, whether a natural person or a corporation, and set out the particulars of any change of name including the new name, date of change and, if a natural person, by virtue of what authority the change of name was effected;
- (b) the address needs to be stated only if there has been a change in the location or address;  
State address (if a natural person) or registered office (if a corporation) including the building number and, if a multi-unit building, unit number and the date on which the change became effective; and
- (c) the nationality/jurisdiction of incorporation/formation needs to be stated only if there has been a change. State nationality (if a natural person) or jurisdiction of incorporation/formation (if a corporation) e.g. “incorporated under the laws of Trinidad and Tobago” (or elsewhere) and the date on which the change became effective.

*Signature -*

A director or an authorized officer of the company or, respectively an authorised corporate service provider on their behalf, shall sign the return indicating the capacity in which he is signing.

NOTE: The Companies Act, Chap. 81:01 requires the disclosure of beneficial ownership information, (and any changes) with penalties for non-compliance.

