



TRINIDAD AND TOBAGO GAZETTE (EXTRAORDINARY)

VOL. 55

Caroni, Trinidad, Tuesday 16th February, 2016—Price \$1.00

No. 23

200

SUPPLEMENT TO THIS ISSUE

THE DOCUMENTS detailed hereunder have been issued and are published as a Supplement to this issue of the *Trinidad and Tobago Gazette*:

Legal Supplement Part B—

Traffic Control (Experimental Scheme) (Gasparillo) Regulations, 2016—(Legal Notice No. 21 of 2016).

Direction to the Comptroller of Customs and Excise by the Minister of Trade and Industry to secure payment of a Provisional Duty in respect of Aluminium Extrusions originating in the People's Republic of China—(Legal Notice No. 22 of 2016).

201

MINISTRY OF RURAL DEVELOPMENT AND LOCAL GOVERNMENT

SEPARATION

THE following arrangement is notified for general information:

Retirement

Name	Rank of Officer	Ministry/Department	Date	Remarks
Ganesh, Peggy ...	Clerk/Typist I	Ministry of Rural Development and Local Government	30th March, 2016 ...	Compulsory Retirement

202

MARRIAGE OFFICER'S LICENCE GRANTED

A LICENCE dated 20th January, 2016 has been granted to the undermentioned Minister of Religion to be a Marriage Officer for the purposes of the Marriage Act, Chap. 45:01.

By Command

20th January, 2016.

F. AL-RAWI
Minister of Legal Affairs

Religious Denomination	Name	Where Residing	Place of Worship in which Officiating
The Roman Catholic Church ...	Gerard Bernier	182, Saddle Road, Maraval	Our Lady of Lourdes and Our Lady of Guadloupe Roman Catholic Church 182, Saddle Road, Maraval Saut Deau Road Paramin



TRINIDAD AND TOBAGO SECURITIES AND EXCHANGE COMMISSION

In the Matter of Section 71 and Section 159 of the Securities Act, 2012

And

In The Matter Of an Application By CAPITAL & CREDIT MERCHANT BANK LIMITED for a Declaration by the Trinidad and Tobago Securities and Exchange Commission that CAPITAL & CREDIT MERCHANT BANK LIMITED is no longer a Reporting Issuer under the Securities Act 2012

ORDER OF THE COMMISSION

Dated this 13th day of May, 2015

WHEREAS:

1. **CAPITAL & CREDIT MERCHANT BANK LIMITED** (hereinafter referred to as "*the Registrant*") was registered as a Reporting Issuer with the Trinidad and Tobago Securities Exchange Commission (hereinafter referred to as "*the Commission*") on the fifteenth day of September in the year two thousand and three; and
2. The Registrant having been allowed to de-list from the Trinidad and Tobago Stock Exchange by Order of the Commission dated 7th day of May, 2008, made under Section 45 of the Securities Act 2012 (hereinafter referred to as "*the Act*");

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TRINIDAD AND TOBAGO SECURITIES AND EXCHANGE COMMISSION
DE-REGISTRATION OF CAPITAL AND CREDIT MERCHANT BANK LIMITED—CONTINUED

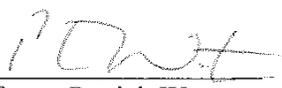
3. The said Registrant having applied to the Commission by letter dated 24th January 2013 for a declaration stating that it is no longer registered as a Reporting Issuer with the Commission;
4. Notices of the Registrant's intention to be deregistered were published in Trinidad and Tobago in May 2013.

AND UPON:

5. The Commission having the power to make such a declaration by Order under Section 71 (1) of the Act and the Commission being satisfied that such an Order does not adversely affect the rights or interests of any person;
6. The Commission being satisfied that in accordance with section 159(10) of the Act, a hearing is not required for this Order; and
7. The Commission being persuaded that it is in the public interest to make such an Order;

IT IS HEREBY ORDERED that:

- I. CAPITAL & CREDIT MERCHANT BANK LIMITED shall cease to be a reporting issuer with effect from 3rd day of February 2015;
- II. CAPITAL & CREDIT MERCHANT BANK LIMITED's name be removed from the Commission's Register of Reporting Issuers; and
- III. This Order shall be published in the Trinidad and Tobago Gazette, on the Commission's website and in a daily newspaper.



Professor Patrick Watson
Chairman

Dr. Alvin Hilaire
Commissioner

Ms. Marsha K. King
Commissioner

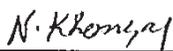
203—Continued

TRINIDAD AND TOBAGO SECURITIES AND EXCHANGE COMMISSION
DE-REGISTRATION OF CAPITAL AND CREDIT MERCHANT BANK LIMITED—CONTINUED

Mr. Ravi Rajcoomar
Commissioner



Mr. Horace Mahara
Commissioner



Ms. Nalinee Khetraj
Commissioner



Mrs. Suzette Taylor-Lee Chee
Commissioner



Mr. Rennie Gosine
Commissioner



TRINIDAD AND TOBAGO SECURITIES AND EXCHANGE COMMISSION

In the Matter of Section 71 of the Securities Act 2012

And

**In the Matter of an Application for the de-registration of Massy (Barbados)
Ltd as a Reporting Issuer**

ORDER OF THE COMMISSION

Dated this 9th day of April, 2015

WHEREAS:

1. Massy (Barbados) Ltd ("MBL") is incorporated in Barbados and is registered as a Reporting Issuer with the Trinidad and Tobago Securities and Exchange Commission ("the Commission") effective March 15, 1999;

AND WHEREAS:

2. MBL's shares were de-listed from the Trinidad and Tobago Stock Exchange Limited Official Listing on March 13, 2012;

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TRINIDAD AND TOBAGO SECURITIES AND EXCHANGE COMMISSION
DE-REGISTRATION OF MASSY (BARBADOS) LTD—CONTINUED

3. An application was for de-registration of MBL as a Reporting Issuer by Massy Holdings Limited, the sole shareholder of MBL's shares, on September 6, 2012;
4. MBL has settled outstanding contraventions of the Securities Industry Act 1995 by A Settlement Agreement dated November 19, 2014.

AND UPON:

5. The Board of Commissioners considering the application for the de-registration of MBL on March 6, 2015;
6. The Board of Commissioners being satisfied that making an Order for the de-registration of MBL as a Reporting Issuer under section 71 (1) of the Securities Act 2012 ("the Act") will not adversely affect the rights of any person;
7. The Board of Commissioners determining that the making of this order is essentially procedural in accordance with Section 159 (10) and does not require a hearing pursuant to Section 159 (1).

IT IS HERBY ORDERED THAT:

- I. Massy (Barbados) Ltd is no longer a Reporting Issuer registered with the Commission;
- II. Massy (Barbados) Ltd be struck off the register of Reporting Issuers maintained by the Commission;
- III. Massy (Barbados) Ltd is exempt from the requirement to publish a notice of its proposed de-registration;
- IV. This Order shall be published in the Trinidad and Tobago Gazette, in two daily newspapers in general circulation in Trinidad and Tobago and on the Commission's website;

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TRINIDAD AND TOBAGO SECURITIES AND EXCHANGE COMMISSION
DE-REGISTRATION OF MASSY (BARBADOS) LTD—CONTINUED

V. This Order shall be effective from March 6, 2015.



Professor Patrick Watson

Chairman



Dr. Alvin Hilaire

Commissioner



Ms. Marsha King

Commissioner



Mr. Ravi Rajcoomar

Commissioner



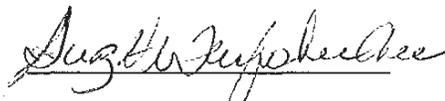
Mr. Horace Mahara

Commissioner



Ms. Nalinee Khemraj

Commissioner



Mrs. Suzette Taylor-Lee Chee

Commissioner



Mr. Rennie Gosine

Commissioner



TRINIDAD AND TOBAGO SECURITIES AND EXCHANGE COMMISSION

In The Matter of an Application by Schroder International Selection Fund to the Trinidad and Tobago Securities and Exchange Commission for a Declaration that Schroder International Selection Fund is no longer a Reporting Issuer and the de-registering of Schroder International Selection Fund Global Energy

And

In the Matter of Sections 71(1)(b) and 155(1A)(e) of the Securities Act 2012

ORDER OF THE COMMISSION

Dated this 6th day of March, 2015

WHEREAS:

1. Schroder International Selection Fund (Schroder) was registered with the Trinidad and Tobago Securities and Exchange Commission (the Commission) as a reporting issuer with effect from April 7th 2011;
2. Schroder's registration with the Commission as a reporting issuer was pursuant to the issue of A1 share class of the Schroder International Selection Fund Global Energy (the Fund);
3. Schroder International Selection Fund Global Energy was deemed to have been registered in accordance with the provisions of section 62(8) of the SA 2012;

TRINIDAD AND TOBAGO SECURITIES AND EXCHANGE COMMISSION
DE-REGISTERING OF SCHRODER INTERNATIONAL
SELECTION FUND GLOBAL ENERGY—CONTINUED

4. By virtue of the Securities Industry Act, 1995 (“SIA 95”), Schroder, as a reporting issuer was required, to file interim financial statements only for its 2nd quarter;
5. The SIA 95 was repealed and replaced by the Securities Act, 2012 (“SA 2012”), which came into force on December 31, 2012;
6. By virtue of this change, section 66(1)(a) of the SA 2012 now provides that a reporting issuer is also required to file interim financial statements for the 1st and 3rd quarters;
7. From January 2013 to present, the 1st and 3rd quarter interim financial statements for Schroder, were not filed with the Commission;
8. It would appear that Schroder may not have been aware of the legislative changes, and as a consequence did not comply with the requirements under section 66(1)(a) of the SA 2012;
9. The Commission has considered the current facts and the changes pertaining to interim financial statements of reporting issuers made pursuant to the SA 2012 and is persuaded that no action should be taken in respect of Schroder’s non-compliance with the continuous disclosure requirements at section 66(1)(a) of SA 2012;
10. On October 28, 2013, Schroder submitted an application to the Commission for a declaration that it is no longer registered as a Reporting Issuer with the Commission;
11. The Commission has received confirmation that (a) the Fund is no longer being offered for sale in Trinidad and Tobago; (b) the remaining investors were provided with the opportunity to exit the fund and were advised that they would continue to receive the same disclosures concerning the fund, had Schroder remained registered with the Commission; (c) the general public has been apprised of the Fund’s intention to be de-registered and (d) no objections have been raised by any party;

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TRINIDAD AND TOBAGO SECURITIES AND EXCHANGE COMMISSION
DE-REGISTERING OF SCHRODER INTERNATIONAL
SELECTION FUND GLOBAL ENERGY—CONTINUED

12. Section 71(1)(b) of the SA 2012 provides that the Commission may on an application by a Reporting Issuer and payment of the prescribed fee, make an order declaring, subject to such conditions as it considers appropriate, that the issuer is no longer a reporting issuer;
13. Section 155 (1A) provides: “*Where the Commission on its own motion or on an application by an interested person considers it to be not contrary to the public interest, it may make an order —*
.....
(e) respecting any other matter authorized by or required to carry out the purposes of this Act”;
14. The Commission is desirous of making an Order in accordance with section 71(1)(b) that Schroder is no longer a reporting issuer and that the Fund be de-registered in accordance with 155 (1A)(e) of the SA 2012;
15. Section 159(1) of the SA 2012 provides that before making an Order, the Commission shall provide a reasonable opportunity for a hearing for each person directly affected;
16. Section 159(10) of the SA 2012 provides that section 159(1) does not apply to an Order that is essentially procedural, or that does not adversely affect the rights or interests of any person;
17. The Commission is satisfied that the granting of this Order under the terms herein, would be essentially procedural in nature and would not adversely affect the rights or interests of any person and therefore a hearing is not required in accordance with section 159(10) of the SA 2012;
18. The Commission is satisfied that all the requirements of the SA 2012 for the granting of this Order have been met;

IT IS HEREBY ORDERED THAT:

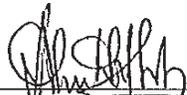
205—Continued

TRINIDAD AND TOBAGO SECURITIES AND EXCHANGE COMMISSION
 DE-REGISTERING OF SCHRODER INTERNATIONAL
 SELECTION FUND GLOBAL ENERGY—CONTINUED

- I. No action will be taken by the Commission in respect of Schroder's non-compliance with the continuous disclosure requirements at section 66(1)(a) of the SA 2012;
- II. Schroder is no longer a Reporting Issuer registered with the Commission;
- III. Schroder be struck off the register of Reporting Issuers maintained by the Commission;
- IV. The Schroder International Selection Fund Global Energy has been de-registered in accordance with section 155(1A)(e) of the SA 2012;
- V. In accordance with section 159(10) of the SA 2012, a hearing is not required for this Order;
- VI. This Order shall be effective from February 3rd, 2015;
- VII. This Order shall be published in the daily newspapers and on the Commission's website.



Professor Patrick Watson
 Chairman



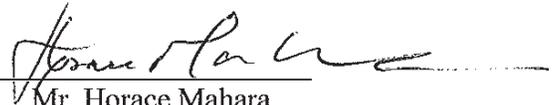
Dr. Alvin Hilaire
 Commissioner



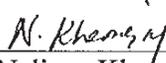
Ms. Marsha King
 Commissioner



Mr. Ravi Rajcoomar
 Commissioner



Mr. Horace Mahara
 Commissioner



Ms. Nalinee Kheemraj
 Commissioner



Mrs. Suzette Taylor-Lee Chee
 Commissioner



Mr. Rennie Gosine
 Commissioner



TRINIDAD AND TOBAGO SECURITIES AND EXCHANGE COMMISSION

In the Matter of an Application by the Scotia Asset Management (Jamaica) Limited for the de-registration of Scotia Premium Fixed Income Fund and the Scotia Premium Growth Fund as Collective Investment Schemes

AND

In the Matter of Section 155(1A) (e) of the Securities Act, 2012

ORDER OF THE COMMISSION

Dated this 13th day of May, 2015

WHEREAS:

1. The Scotia Premium Fixed Income Fund and the Scotia Premium Growth Fund (“Scotia Funds”) were trusts funds registered in Jamaica as open-ended Unit Trust Schemes and were also registered by the Trinidad and Tobago Securities and Exchange Commission (“the Commission”) as foreign Collective Investment Schemes with effect from August 07, 2003;
2. Only the Trinidad and Tobago Dollars (“TTD”) class of Units in the Scotia Funds were distributed in Trinidad and Tobago;

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TRINIDAD AND TOBAGO SECURITIES AND EXCHANGE COMMISSION
DE-REGISTRATION OF SCOTIA PREMIUM FIXED INCOME FUND AND
THE SCOTIA PREMIUM GROWTH FUND—CONTINUED

3. Fitzwilliam, Stone, Furness-Smith and Morgan (“Fitzco”), Attorneys-at-Law, acting on behalf of Scotia Asset Management (Jamaica) Limited (“SAM”) applied to the Commission for the de-registration of the TTD class of Scotia Funds;
4. Notices of Scotia Fund’s intention to be de-registered were published in Trinidad and Tobago in November 2013 to the satisfaction of the Commission;
5. There are no Trinidad and Tobago nationals who are investors in the TTD class of the Scotia Funds;
6. The Commission is desirous of making an Order that the Scotia Funds be de-registered in accordance with 155(1A)(e) of the Securities Act, 2012 (“SA 2012”);
7. The Commission is satisfied that the granting of this Order under the terms herein, would be essentially procedural in nature and would not adversely affect the rights or interests of any person and therefore a hearing is not required in accordance with section 159(10) of the SA 2012;
8. The Commission is satisfied that all the requirements of the SA 2012 for the granting of this Order have been met.

AND UPON:

9. The Board of Commissioners considering an application from SAM for the de-registration of Scotia Premium Fixed Income Fund and the Scotia Premium Growth Fund as Collective Investment Schemes;
10. The Board of Commissioners being satisfied that there are no longer any existing unitholders in the Scotia Funds requiring the protection of the SA 2012; and
11. The Board of Commissioners considering it to be not contrary to the public interest to make the following Orders in accordance with section 155(1A) (e) of the SA 2012.

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TRINIDAD AND TOBAGO SECURITIES AND EXCHANGE COMMISSION
DE-REGISTRATION OF SCOTIA PREMIUM FIXED INCOME FUND AND
THE SCOTIA PREMIUM GROWTH FUND—CONTINUED

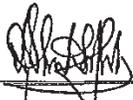
IT IS HERBY ORDERED THAT:

- I. The Scotia Premium Fixed Income Fund and the Scotia Premium Growth Fund are no longer registered with the Commission as foreign Collective Investment Schemes;
- II. The Scotia Premium Fixed Income Fund and the Scotia Premium Growth Fund be struck off the register of collective investment schemes maintained by the Commission;
- III. The Scotia funds are exempted from payment of any outstanding market access fees;
- IV. This Order shall be published in the Trinidad and Tobago Gazette, in two daily newspapers in general circulation in Trinidad and Tobago and on the Commission's website;
- V. This Order shall be effective from April 9, 2015.



Professor Patrick Watson

Chairman



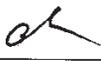
Dr. Alvin Hilaire

Commissioner



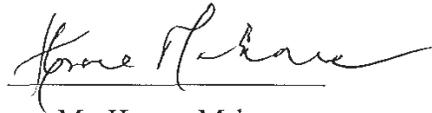
Ms. Marsha King

Commissioner



Mr. Ravi Rajcoomar

Commissioner



Mr. Horace Mahara

Commissioner



Ms. Nalinee Khemraj

Commissioner



Mrs. Suzette Taylor-Lee Chee

Commissioner



Mr. Rennie Gosine

Commissioner



TRINIDAD AND TOBAGO SECURITIES AND EXCHANGE COMMISSION

In the Matter of an Application by JMMB Securities Limited for the de-registration of Trinidad Select Index Fund Limited as a Reporting Issuer and a Collective Investment Scheme

ORDER OF THE COMMISSION

Dated this 6th day of March, 2015

WHEREAS:

1. Trinidad Select Index Fund Limited ("TSIF") was registered with the Trinidad and Tobago Securities and Exchange Commission ("the Commission") effective November 9, 2006;
2. The Commission issued a receipt for a prospectus for the distribution of shares of TSIF effective November 9, 2006;

AND WHEREAS:

3. JMMB Securities Limited applied to the Commission for the de-registration of TSIF as a Reporting Issuer on May 2, 2013;

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TRINIDAD AND TOBAGO SECURITIES AND EXCHANGE COMMISSION
DE-REGISTRATION OF TRINIDAD SELECT INDEX FUND LIMITED—CONTINUED

4. The directors of TSIF unanimously resolved to redeem all the existing shares in TSIF on October 17, 2012;
5. Notice of this mandatory redemption was given to shareholders by letter dated October 28, 2012 and by way of Notice published in the Trinidad Guardian on October 29, 2012;
6. All the existing TSIF shares were redeemed on November 9, 2012; and
7. TSIF published Notices of its intention to de-register in the local press to the satisfaction of the Commission in August 2014.

AND UPON:

8. The Board of Commissioners considering the application for de-registration of TSIF as a Reporting Issuer and as a Collective Investment Scheme;
9. The Commission being satisfied that there are no longer any existing shareholders in TSIF requiring the protection of the Act; and
10. The Commission considering it to be not contrary to the public interest to make the following Orders in accordance with section 155 (1A) of the Act.

IT IS HERBY ORDERED THAT:

- I. The Commission is satisfied that making an Order for the de-registration of Trinidad Select Index Fund Limited as a Reporting Issuer under section 71 (1) of the Securities Act 2012 will not adversely affect the rights of any person;
- II. Trinidad Select Index Fund Limited is no longer a Reporting Issuer and Collective Investment Scheme registered with the Commission;
- III. Trinidad Select Index Fund Limited be struck off the registers of Reporting Issuers and of mutual funds maintained by the Commission;

TRINIDAD AND TOBAGO SECURITIES AND EXCHANGE COMMISSION
DE-REGISTRATION OF TRINIDAD SELECT INDEX FUND LIMITED—CONTINUED

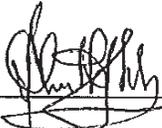
- IV. This Order shall be published in the Trinidad and Tobago Gazette, in two daily newspapers in general circulation in Trinidad and Tobago and on the Commission’s website.

- V. This Order shall be effective from October 16, 2014.



Professor Patrick Watson

Chairman



Dr. Alvin Hilaire

Commissioner



Ms. Marsha King

Commissioner



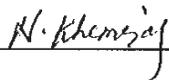
Mr. Ravi Rajcoomar

Commissioner



Mr. Horace Mahara

Commissioner



Ms. Nalinee Khemraj

Commissioner



Mrs. Suzette Taylor-Lee Chee

Commissioner



Mr. Rennie Gosine

Commissioner



TRINIDAD AND TOBAGO SECURITIES AND EXCHANGE COMMISSION

In the Matter of Sections 71 and 155(1A)(e) of the Securities Act 2012

And

In the Matter of an Application by the Trinidad and Tobago Unit Trust Corporation for the de-registration of UTC (Cayman) SPC Limited as a Reporting Issuer and a Collective Investment Scheme

ORDER OF THE COMMISSION

Dated this 13th day of May, 2015

WHEREAS:

1. UTC (Cayman) SPC Limited ("UTC Cayman") was registered with the Trinidad and Tobago Securities and Exchange Commission ("the Commission") as a Reporting Issuer effective May 10, 2007;
2. UTC Cayman has advised the Commission of the winding up of the following funds effective November 29, 2013:
 - a. UTC Global Bond Fund;
 - b. UTC Latin American Fund;
 - c. UTC Asia-Pacific Fund;
 - d. UTC European Fund; and
 - e. UTC Energy Fund

TRINIDAD AND TOBAGO SECURITIES AND EXCHANGE COMMISSION
DE-REGISTRATION OF UTC (CAYMAN) SPC LIMITED—CONTINUED

3. By special resolution dated June 24, 2014, the directors of UTC Cayman unanimously resolved to voluntarily wind up the company and have same removed from the Cayman Islands Registrar of Companies;
4. The Trinidad and Tobago Unit Trust Corporation ("the TTUTC") in its capacity as Trustee for UTC Cayman, has advised the Commission and submitted documentation to show that there were no investors in the fund at the time of winding up.
5. The TTUTC has applied to the Commission for the de-registration of UTC Cayman as a Reporting Issuer on December 19, 2014; and
6. Notices of UTC Cayman's intention to be deregistered were published in Trinidad and Tobago in February 2015 to the satisfaction of the Commission and no objections or concerns have been raised with respect to the deregistration.

AND UPON:

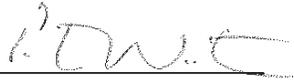
7. The Board of Commissioners on April 9, 2015, considering an application for the de-registration of UTC (Cayman) SPC Limited;
8. The Board of Commissioners being satisfied that there are no longer any existing shareholders in UTC Cayman requiring the protection of the Act;
9. The Board of Commissioners being satisfied that making an Order for the de-registration of UTC (Cayman) SPC Limited as a Reporting Issuer under section 71(1) of the Securities Act 2012 (hereinafter "the Act") will not adversely affect the rights of any person;
10. The Board of Commissioners being satisfied that in accordance with section 159(10) of the Act, a hearing is not required for this Order;
11. The Board of Commissioners considering that it would not be contrary to the public interest, makes the following Orders in accordance with sections 155(1A) and 71(1)(b) of the Act.

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TRINIDAD AND TOBAGO SECURITIES AND EXCHANGE COMMISSION
DE-REGISTRATION OF UTC (CAYMAN) SPC LIMITED—CONTINUED

IT IS HERBY ORDERED THAT:

- I. UTC (Cayman) SPC Limited Fund is no longer a Reporting Issuer and Collective Investment Scheme registered with the Commission;
- II. UTC (Cayman) SPC Limited be struck off the registers of Reporting Issuers and of mutual funds maintained by the Commission;
- III. This Order shall be published in the Trinidad and Tobago Gazette, in two daily newspapers in general circulation in Trinidad and Tobago and on the Commission's website.
- IV. This Order shall be effective from April 9, 2015.



Professor Patrick Watson
Chairman



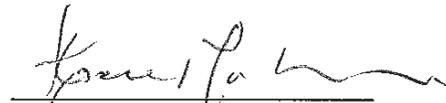
Dr. Alvin Filtaire
Commissioner



Ms. Marsha K. King
Commissioner



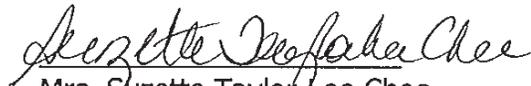
Mr. Ravi Rajcoomar
Commissioner



Mr. Horace Mahara
Commissioner



Ms. Nalinee Khemraj
Commissioner



Mrs. Suzette Taylor-Lee Chee
Commissioner



Mr. Rennie Gosine
Commissioner



TRINIDAD AND TOBAGO SECURITIES AND EXCHANGE COMMISSION

**In the Matter of an Application by the Fitzwilliam, Stone, Furness-Smith & Morgan
for
Scotiabank Caribbean Holdings Ltd.'s Exemption from certain requirements of the
Securities Industry (Take-Over) By-Laws, 2005**

And

**In the Matter of an Application Fitzwilliam, Stone, Furness-Smith & Morgan
("Fitco") for
Scotiabank Caribbean Holdings Ltd. to be approved as fit and proper to be a
Substantial Shareholder in accordance with Section 54 of the Securities Act, 2012**

ORDER OF THE COMMISSION

Dated this 19th day of March, 2015

WHEREAS Scotiabank Caribbean Holdings Ltd. ("SCH") is a company incorporated in Barbados, and is a wholly owned subsidiary of The Bank of Nova Scotia ("BNS");

AND WHEREAS BNS is a chartered bank under the Canadian Bank Act, is regulated by the Office of the Superintendent of Financial Institutions ('OSFI') in Canada and owns

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TRINIDAD AND TOBAGO SECURITIES AND EXCHANGE COMMISSION
EXEMPTION OF SCOTIABANK CARIBBEAN HOLDINGS LTD.—CONTINUED

approximately 50.9% of Scotiabank (Trinidad and Tobago) Limited (“SBTT”);

AND WHEREAS SBTT is a public company incorporated in Trinidad and Tobago and continued under the Companies Act, Ch. 81:01 of the Laws of Trinidad and Tobago (“Companies Act”) with its registered office situated at 56 – 58 Richmond Street, Port of Spain and SBTT:

- is registered as a Reporting Issuer with the Commission;
- was registered with the Commission as a Securities Company on June 27, 1997 under the Securities Industry Act, 1995 (“the SIA 1995”) and with the enactment of the Securities Act, Ch. 83:01 of the Laws of Trinidad and Tobago (“the SA 2012”) is now deemed to be registered as a Broker-Dealer in accordance with section 53(1)(c) of the SA 2012; and
- is licenced under the Financial Institutions Act, 2008 (“the FIA”).

AND WHEREAS Scotiatrust and Merchant Bank (Trinidad and Tobago) Limited (“SMTT”) is a company incorporated in Trinidad and Tobago and continued under the Companies Act, with its registered office situated at 56 – 58 Richmond Street, Port of Spain and SMTT:

- was registered as a Securities Company under the SIA 1995 on June 27, 1997 and is now deemed to be registered as a Broker-Dealer in accordance with section 53(1)(c) of the SA 2012;
- is licenced under the FIA;
- is a wholly owned subsidiary of SBTT;

AND WHEREAS Scotia Investments Trinidad and Tobago Limited (“SITT”) was incorporated on August 23, 2007 under the Companies Act, with its registered office situated at 56 – 58 Richmond Street, Port of Spain and SITT:

- was registered with the Commission as a Securities Company under the SIA 1995 with effect from May 26, 2008 and is now deemed to be registered as a Broker-Dealer in accordance with section 53(1)(c) of the SA 2012;
- is a wholly owned subsidiary of SMTT;

AND WHEREAS BNS is seeking to transfer all its shares in SBTT to SCH and in return SCH will issue shares in itself to BNS with the result that BNS will continue to be the sole shareholder of SCH (the “Proposed Transaction”);

AND WHEREAS The Ministry of Finance and the Economy of Trinidad and Tobago (“MoFE”) has granted a License for SCH to hold the above mentioned shares and the Central Bank of Trinidad and Tobago (“CBTT”) has similarly granted SCH permits to become a controlling shareholder in SBTT and SMTT;

TRINIDAD AND TOBAGO SECURITIES AND EXCHANGE COMMISSION
EXEMPTION OF SCOTIABANK CARIBBEAN HOLDINGS LTD.—CONTINUED

AND WHEREAS the Proposed Transaction will:

- be subject to the requirements of the Securities Industry (Take-Over) By-Laws, 2005 (“TBL”) unless such a bid fulfils the conditions for an exemption;
- result in SCH becoming a substantial shareholder of SBTT, SMTT and SITT which will require approval pursuant to section 54 of the SA 2012.

AND WHEREAS Fitzco submitted an application for SCH to be exempted from the TBL 11, 14, 15 and 16 pursuant to TBL 24(2) (c) given that:

- i. the Proposed Transaction will involve no change in the ultimate beneficial ownership of the shares as BNS is the sole shareholder of SCH and therefore such transfer is not prejudicial to the public interest;
- ii. SCH is prepared to comply with TBL 19 by issuing and filing a press release which will provide members of the public and minority shareholders in the SBTT with information on the transaction whereby SCH acquires this interest and to inform these persons about the presence of a substantial shareholder.

AND WHEREAS Fitzco submitted an application for the approval of SCH, as fit and proper to be a substantial shareholder of SBTT, SMTT and SITT in accordance with section 54 of the SA 2012 and the Securities General By-Laws 2015 (“the draft General By-Laws”).

AND WHEREAS the FIA contains similar provisions to section 54 of the SA 2012 and the draft General By-Laws and the Central Bank of Trinidad and Tobago has already granted its approval for SCH to become a controlling shareholder of SBTT and SMTT, and the Commission is satisfied that SCH is fit an proper to be a substantial shareholder of SBTT, SMTT and SITT;

AND WHEREAS by-law 24(2) (c) gives the Commission the power to order that a person or class of persons be exempt from one or more of the requirements of the TBL where it considers that to do so would not be prejudicial to the public interest;

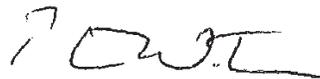
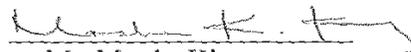
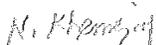
AND WHEREAS the Commission is satisfied with the representations made by Fitzco in support of its application and considers that the granting of the exemptions would not be prejudicial to the public interest;

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TRINIDAD AND TOBAGO SECURITIES AND EXCHANGE COMMISSION
EXEMPTION OF SCOTIABANK CARIBBEAN HOLDINGS LTD.—CONTINUED

IT IS HEREBY ORDERED that:

1. SCH is **EXEMPTED** from the requirements of Take-Over By-Laws 11, 14, 15 and 16 pursuant to By-law 24(2)(c) of the Securities Industry (Take-Over) By-Laws 2005 (“TBL”) for the Proposed Transaction subject to the following conditions:
 - i. SCH’s compliance with by-law 19 of the TBLs; and
 - ii. That BNS remain the sole shareholder of SCH or provide not less than 45 days advance notice of any change in the shareholding of SCH (as long as SCH owns more than 30% of the voting shares of SBTT);
2. Any further proposed change in the shareholding of SCH must comply with the provisions of:
 - i. the SA 2012 and Section 54 thereof in particular, where applicable;
 - ii. the TBL, where applicable.
3. SCH is approved as fit and proper for the purposes of Section 54 of the SA 2012 to be a substantial shareholder of SBTT, SMTT, and SITT subject to the following conditions:
 - i. SCH will be required to submit its annual audited financial statements to the Commission on annual basis within four months of the end of its financial year;
 - ii. SCH must notify the Commission of any changes in its Board of Directors within 14 days of such change;
 - iii. SCH will take prompt corrective actions as may be specified by Order of the Commission if the Commission is of the view that its operations or financial condition are likely to adversely affect the safety and soundness of SBTT, SMTT, or SITT;
 - iv. SCH will be required to submit to the Commission on an annual basis for its parent company – The Bank of Nova Scotia:
 1. Audited financial statements of The Bank of Nova Scotia within four months of the end of their financial year; and
 2. a list of The Bank of Nova Scotia’s Directors.
4. This Order shall be published in the Gazette, on the Commission’s Website and in two daily newspapers in circulation in Trinidad and Tobago;
5. This Order shall be effective from the 6th day of March 2015.

TRINIDAD AND TOBAGO SECURITIES AND EXCHANGE COMMISSION
EXEMPTION OF SCOTIABANK CARIBBEAN HOLDINGS LTD.—CONTINUEDProfessor Patrick Watson
ChairmanDr. Alvin Hilaire
CommissionerMs. Marsha King
CommissionerMr. Ravi Rajcoomar
CommissionerMr. Horace Mahara
CommissionerMs. Nalinee Khemraj
CommissionerMrs. Suzette Taylor-Lee Chee
CommissionerMr. Rennie Gosine
Commissioner



TRINIDAD AND TOBAGO SECURITIES AND EXCHANGE COMMISSION

In the Matter of an Application by JMMB Securities Limited for the de-registration of Jamaica Select Index Fund Limited as a Reporting Issuer and a Collective Investment Scheme

ORDER OF THE COMMISSION

Dated this 6th day of March, 2015

WHEREAS:

1. Jamaica Select Index Fund Limited ("JSIF") was registered with the Trinidad and Tobago Securities and Exchange Commission ("the Commission") effective July 4, 2005;
2. The Commission issued a receipt for a prospectus for the distribution of shares of JSIF effective July 2005;

AND WHEREAS:

3. JMMB Securities Limited applied to the Commission for the de-registration of JSIF as a Reporting Issuer on May 2, 2013;

TRINIDAD AND TOBAGO SECURITIES AND EXCHANGE COMMISSION
DE-REGISTRATION OF JAMAICA SELECT INDEX FUND LIMITED—CONTINUED

4. The directors of JSIF unanimously resolved to redeem all the existing shares in JSIF on January 17, 2013;
5. Notice of this mandatory redemption was given to shareholders by letter dated February 7, 2013 and by way of Notice published in the Trinidad Guardian on February 6, 2013;
6. All the existing JSIF shares were redeemed on February 22, 2013.
7. JSIF published Notices of its intention to de-register to the satisfaction of the Commission in the local press in August 2014.

AND UPON:

8. The Board of Commissioners considering an application for the de-registration of JSIF on October 16, 2014;
9. The Commission being satisfied that there are no longer any existing shareholders in JSIF requiring the protection of the Act; and
10. The Commission considering it to be not contrary to the public interest to make the following Orders in accordance with section 155 (1A) of the Act.

IT IS HERBY ORDERED THAT:

- I. The Commission is satisfied that making an Order for the de-registration of Jamaica Select Index Fund Limited as a Reporting Issuer under section 71 (1) of the Securities Act 2012 will not adversely affect the rights of any person;
- II. Jamaica Select Index Fund limited is no longer a Reporting Issuer and Collective Investment Scheme registered with the Commission;
- III. Jamaica Select Index Fund Limited be struck off the registers of Reporting Issuers and of mutual funds maintained by the Commission;

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TRINIDAD AND TOBAGO SECURITIES AND EXCHANGE COMMISSION
DE-REGISTRATION OF JAMAICA SELECT INDEX FUND LIMITED—CONTINUED

- IV. This Order shall be published in the Trinidad and Tobago Gazette, in two daily newspapers in general circulation in Trinidad and Tobago and on the Commission's website.

- V. This Order shall be effective from October 16, 2014.



Professor Patrick Watson

Chairman



Dr. Alvin Hilaire

Commissioner



Ms. Marsha King

Commissioner



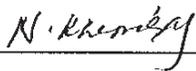
Mr. Ravi Rajcoomar

Commissioner



Mr. Horace Mahara

Commissioner



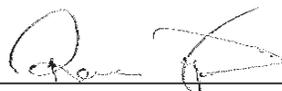
Ms. Nalinee Khemraj

Commissioner



Mrs. Suzette Taylor-Lee Chee

Commissioner



Mr. Rennie Gosine

Commissioner

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NOTICE OF INTENDED REMOVAL OF DEFUNCT COMPANIES FROM REGISTER

[Section 461(3) of the Companies Act, 1995]

NOTICE is hereby given that at the expiration of three months from the date of this notice the name of the Companies appearing hereunder will, unless cause is shown to the contrary, be struck off the Register of Companies kept at this office, and the companies will be dissolved:

*Name of Companies*TRINIDAD & TOBAGO CUE SPORTS FOUNDATION—
T 4768 (95)

SUNRISE MISSION FOUNDATION—S 3955 (95)

Dated this 2nd day of December, 2015, at the Registrar General's Office.

K. BRIDGEWATER
Registrar General

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NOTICE is hereby given that at the expiration of three months from the date of this notice the names of the Companies appearing hereunder will, unless cause is shown to the contrary, be struck off the Register of Companies kept at this office, and the Companies will be dissolved:

*Name of Companies*AXIS GENERAL MANAGEMENT SERVICES LIMITED—
A 1865 (C)

AVISCON CONTRACTORS LTD.—A 3807 (95)

ANNA VALLÉ LTD.—A 6729 (95)

BERAKAH ENTERPRISES LTD.—C 2013040202477

CARRI GLOBE CONTRACTORS LTD.—C 5205 (95)

CARIBBEAN TICKET BOOTH LTD.—C 5840 (95)

C&A FIX DEM ALL LIMITED—C 7183 (95)

D-M JANITORIAL & CLEANING SERVICES LTD.—
D 3088 (95)

FASHION WEEK TRINIDAD AND TOBAGO—F 1912 (95)

FRESHLY CUT ENVIRO SERVICES LTD.—
C 2014100202518

GOLD & APPLE CONSTRUCTIONS LTD.—G 1915 (95)

GIVING BACK MINISTRIES—C 2013101606188

GARAY PRODUCTS LIMITED—C 2013102206308

GOOD TO GROW LIMITED—C 2014050709917

I.M. HARRILAL GENERAL CONTRACTORS LTD.—
C 2014013107939

KRIS BAKERY OPERATIONS LTD.—C 2014121003903

KOUFREY INVESTMENTS LIMITED—K 1485 (95)

LA MAISON RUSTIQUE LIMITED—L 583 (C)

L & A WHOLESALE & RETAIL DISTRIBUTORS
CO. LTD.—L 2317 (95)

MIOS LIMITED—M 1807 (95)

MEN IN BLUE LIMITED—M 2955 (95)

MEDISOURCE PHARMACY LIMITED—M 3913 (95)

MOI MEME LTD.—M 4447 (95)

MAGICAL TREASURES LIMITED—M 4509 (95)

NARINE AND DE GANNES LIMITED—N 115 (C)

OUTTA DIS WORLD LTD.—O 652 (95)

PAINTING TECHNOLOGIES LIMITED—P1809 (95)

QUALITY EUROPEAN INDUSTRIAL SUPPLIES
LIMITED—Q 839 (95)

RICO TECHNOLOGIES LTD.—R 2501 (95)

R@DICAL SOLUTIONS LIMITED—C 2012102600318

SEABULK OFFSHORE OPERATORS TRINIDAD
LIMITED—S 2550 (95)

SHINING WORLD HOLDINGS LTD.—S 5615 (95)

SHINING WORLD INVESTMENTS LTD.—S 5614 (95)

SHINING WORLD CONSULTANCY LTD.—S 5616 (95)

NEXCON CONTRACTORS LTD.—N 1356 (95)

NETWORK OF CHRISTIAN BUSINESSES FOR
STEWARDSHIP TRANSFORMATION—N 1652 (95)ST. MICHAEL MYSTIC HEALING COURT—
S 6548 (95)STOW SPECIALIST-HSE ADVISORY SERVICES
LIMITED—S 7048 (95)SAT SHARMA CONSULTANCY LTD.— C
2015060307644TORI ENGINEERING SERVICES AND SOLUTIONS CO.
LTD.—T 5206 (95)

W.C. BROOKS LIMITED—W 1761 (95)

WICKED CHICKEN LTD.—C 2012110900501

XM MARKETING AND DISTRIBUTION COMPANY
LIMITED—X 33 (95)

Dated this 3rd day of December, 2015, at the Registrar General's Office.

K. BRIDGEWATER
Registrar General

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NOTICE OF REMOVAL OF DEFUNCT COMPANIES FROM REGISTER

[Section 461(5) of the Companies Act, 1995]

NOTICE is hereby given that CZAR ENGINEERING LIMITED—C 5862 (95) was struck off the Register of Companies on the 9th November, 2015.

Dated this 10th day of December, 2015, at the Registrar General's Office.

K. BRIDGEWATER
Registrar General

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NOTICE is hereby given that EXERTER LIMITED—E 1085 (95) was struck off the Register of Companies on the 2nd December, 2015.

Dated this 10th day of December, 2015, at the Registrar General's Office.

K. BRIDGEWATER
Registrar General

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NOTICE OF REMOVAL OF DEFUNCT COMPANIES
FROM REGISTER—CONTINUED

[Section 461(5) of the Companies Act, 1995]

NOTICE is hereby given that the following Companies were struck off the Register of Companies on the 8th December, 2015.

Name of Companies

ALL CARE PHARMACY LTD.—A 5754 (95)
ALVIN AND VEDESH'S CATERING CO. LTD.—
C 2013020401604
AMOS & AARON MAHABIR GENERAL
CONTRACTING LIMITED—A 6200 (95)
ART CONSULTANCY MARKETING AND
ADMINISTRATIVE SPECIALIST LTD.—A 3506 (95)
ARTISTS AGAINST AIDS—A 1864 (C)
AUDITORS SOLUTIONS LIMITED—A 5268 (95)
AZAIA LIMITED—A 5270 (95)
BLUE DON PRODUCTION LIMITED—B 1853 (95)
BOOK ZONE LTD.—B 3453 (95)
CAP'S AUTO PARTS LIMITED—C 5435 (95)
CHARLIEVILLE SUPERMART LTD.—C 2013071604618
CUNAPO ESTATES LIMITED—C 5557 (95)
DEXTER MITCHELL CONSTRUCTION &
TRANSPORT SERVICES LIMITED—D 2267 (95)
ELECTRO POWER CONNECTIONS LIMITED—
C 2013041202716
EVENTS BY SONIA RAMSARAN LTD.—
C 2014102702955
FRUITS OF PARADISE PRIVATE SCHOOL—
C 2014052000154
G.I.S.U (GOD I SURRENDER UNCONDITIONALLY)
LIMITED—G 1941 (95)
GLOBAL OPPORTUNITIES FOR TRAINING LTD.—
G 2248 (95)
GREEN 4 LIFE LTD.—C 2014071701180
HIGH POINTE MING TRANSPORT LIMITED—
C 2013020601633
HOLY MT. ZION MYSTICAL SPIRITUAL BAPTIST
CHURCH—H 2398 (95)
K.A.R LIMITED—K 445 (C)
KILAM SERVICES LIMITED—K 2217 (95)
KPM LIMITED—K 1121 (95)
KURILTAI CORPORATION LIMITED—K 1621 (95)
LAND ENGINEERING DEVELOPMENT LTD.—
L 1415 (95)
LOGOS RESEARCH COUNSELLING AND
EDUCATIONAL INSTITUTE—L 1083 (95)
LORBEN ENTERPRISES LIMITED—L 1982 (95)

MICRO ELECTRONICS CENTRE LIMITED—
M 1244 (C)
MERCANTILE GROUP LIMITED—M 3058 (95)
MOKA GREENS MANAGEMENT COMPANY
LIMITED—M 3247 (95)
MACRO WORKS SPORTS DEVELOPMENT LTD.—
M 3883 (95) T
MG AUTOWERKS LIMITED—M 4709 (95)
MG POLYMERS LIMITED—C 2013022001825
NICHOLAS GARDENS HEALTH & BEAUTY LTD.—
N 1940 (95)
RAINBOW FASHIONS LIMITED—C 2013061804078
RAMKHALAWAN COMPANY LTD.—R 2140 (95)
RAZOR EXCAVATION AND CONSTRUCTION
SERVICES LIMITED—C 2014112503596
RONANDON LIMITED—R 3773 (95)
TECHNICS DENTAL LAB LTD.—T 3731 (95)
TRIPLE PLAY LTD.—T 4996 (95)
WEB IMPORT SOLUTIONS LTD.—C 2013112506882
WIN-RON GENERAL CONTRACTORS LTD.—
W 1727 (95)
XLA OF TRINIDAD AND TOBAGO—C 2014050109778
ZADOK PLUMBING AND CONSTRUCTION (2010)
LTD.—Z 422 (95)

Dated this 10th day of December, 2015, at the Registrar
General's Office.

K. BRIDGEWATER
Registrar General

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TRANSFER OF LICENCE
(*Liquor Licences Act, Chap. 84:10*)

ST. PATRICK WEST

NOTICE is hereby given that a notification in writing has this day been lodged with me the undersigned Secretary of the Licensing Committee for the Licensing District of St. Patrick West, Point Fortin Area, by Reno Ramharack, of No. 285 Granville Road, *via* Point Fortin, that it is his intention to apply to the Licensing Committee at the Point Fortin Magistrate's Court on THURSDAY THE 25TH DAY OF FEBRUARY, 2016 at 9.00 o'clock in the forenoon for a transfer to him of the Licence to carry on the trade of a Spirit Retailer, now held by Patricia Kamilla Ramharack in respect of premises situate at No. 285 Granville Road, *via* Point Fortin, in the said district.

Dated this 1st day of February, 2016 at the Point Fortin
Magistrate's Court.

J. DICKSON
*Secretary, Licensing Committee,
Point Fortin*