



# TRINIDAD AND TOBAGO GAZETTE (EXTRAORDINARY)

VOL. 55

Caroni, Trinidad, Monday 29th February, 2016—Price \$1.00

No. 28

THE FOLLOWING HAVE BEEN ISSUED:

ACT NO. 1 OF 2016—An Act to provide for the variation of certain duties and taxes and to introduce provisions of a fiscal nature and for related matters—(\$1.20).

ACT NO. 2 OF 2016—An Act to vary the appropriation of the sum the issue of which was authorized by the Appropriation (Financial Year 2015) Act, 2014 and varied by the Finance (Variation of Appropriation) (Financial Year 2015) Act, 2015—(80 cents).

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## 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 A*—

Act No. 1 of 2016—An Act to provide for the variation of certain duties and taxes and to introduce provisions of a fiscal nature and for related matters.

Act No. 2 of 2016—An Act to vary the appropriation of the sum the issue of which was authorized by the Appropriation (Financial Year 2015) Act, 2014 and varied by the Finance (Variation of Appropriation) (Financial Year 2015) Act, 2015.

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## ASSENT TO ACTS

THE UNDERMENTIONED ACTS enacted by His Excellency the President with the advice and consent of the Senate and House of Representatives have been assented to by His Excellency and are published as a Supplement to this *Trinidad and Tobago Gazette*:

<i>Number of Act</i>	<i>Short Title of Act</i>	<i>Date of Assent</i>
1 of 2016 ... ..	The Finance Act, 2016 ... ..	21st January, 2016
2 of 2016 ... ..	The Finance (Variation of Appropriation) (Financial Year 2015) Act, 2016	26th January, 2016

26th January, 2016.

J. SAMPSON-MEIGUEL  
*Clerk of the House*

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## NOTICE OF THE LAYING IN PARLIAMENT OF A STATUTORY INSTRUMENT THAT IS SUBJECT TO NEGATIVE RESOLUTION

NOTICE is hereby given that the Value Added Tax (Amendment to Schedule 2) Order, 2016 (Legal Notice No. 17) published in the *Trinidad and Tobago Gazette* on the 29th day of January, 2016 is subject to negative resolution of Parliament and was laid in the House of Representatives on the 19th day of February, 2016 and was laid in the Senate on the 23rd day of February, 2016.

J. SAMPSON-MEIGUEL  
*Clerk of the House*

N. ATIBA-DILCHAN  
*Clerk of the Senate*



**TRINIDAD AND TOBAGO SECURITIES AND EXCHANGE COMMISSION**

**In the Matter of Section 45 (1) of the Securities Act 2012**

**And**

**In the Matter of an Application by the Trinidad and Tobago Stock Exchange Limited**

**ORDER OF THE COMMISSION**

**Dated this 9<sup>th</sup> day of April, 2015**

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**WHEREAS:**

1. The Government of Trinidad and Tobago listed a \$1,017.978M 7 year 8.00% Fixed Rate Bond due 2014 ("the GORTT Bond") on the Trinidad and Tobago Stock Exchange Limited Official Listing;

**AND WHEREAS:**

2. The Central Bank of Trinidad and Tobago confirmed that the GORTT Bond matured and all principal and final interest payments were made to bond holders on April 28, 2014 by letter dated July 4, 2014;

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TRINIDAD AND TOBAGO SECURITIES AND EXCHANGE COMMISSION—ORDER  
THE TRINIDAD AND TOBAGO STOCK EXCHANGE LIMITED—Continued

3. The Trinidad and Tobago Stock Exchange Limited ("TTSE") submitted an application together with the prescribed fee for the de-listing of the GORTT Bond from its Official Listing on July 10, 2014;
4. Section 45 (1) of the Securities Act 2012 ("SA 2012") prescribes that no securities exchange shall de-list a security admitted for quotation by it unless it pays the prescribed fees and obtains an order from the Commission authorizing the de-listing;
5. The Board of Commissioners delegated its authority to approve the delisting applications from the TTSE, to the Chief Executive Officer where the de-listing does not adversely affect the rights of persons and are essentially procedural, by Order dated March 27, 2014
6. The Chief Executive Officer approved the de-listing of the GORTT Bond effective March 19, 2015

**AND UPON:**

7. The Board of Commissioners considering that the Chief Executive Officer acted in accordance with the delegated authority conferred on him in approving the de-listing of the GORTT Bond;
8. The Commission being satisfied that no hearing is required Section 159 (1) of the SA 2012 as this Order is essentially procedural and does not adversely affect the rights; and
9. 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 Government of Trinidad and Tobago \$1,017.978M 7 year 8.00% Fixed Rate Bond due 2014 shall be de-listed from the Trinidad and Tobago Stock Exchange Limited's Official List;

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TRINIDAD AND TOBAGO SECURITIES AND EXCHANGE COMMISSION—ORDER  
THE TRINIDAD AND TOBAGO STOCK EXCHANGE LIMITED—Continued

- II. This Order shall be published in the Trinidad and Tobago Gazette, on the Commission's website and in two daily newspapers of general circulation in Trinidad and Tobago;
- III. This Order shall be effective from March 19, 2015.



Professor Patrick Watson

Chairman



Dr. Alvin Hilaire

Commissioner



Ms. Marsha King

Commissioner



Mr. Ravi Rajcoomar

Commissioner



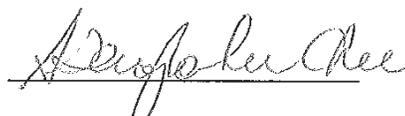
Mr. Horace Mahara

Commissioner



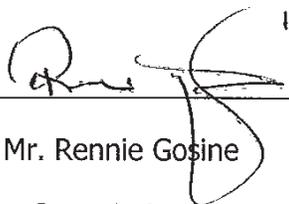
Ms. Nalinee Khemraj

Commissioner



Mrs. Suzette Taylor-Lee Chee

Commissioner



Mr. Rennie Gosine

Commissioner



**TRINIDAD AND TOBAGO SECURITIES AND EXCHANGE COMMISSION**

**In the Matter of Section 71 of the Securities Act 2012**

**And**

**In the Matter of an Application for the de-registration of Capital and Credit  
Financial Group Limited as a Reporting Issuer**

**ORDER OF THE COMMISSION**

**Dated this 13<sup>th</sup> day of May, 2015**

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**WHEREAS:**

1. Capital and Credit Financial Group Limited ("CCFG") is incorporated in Jamaica and is registered as a Reporting Issuer with the Trinidad and Tobago Securities and Exchange Commission ("the Commission") with effect from April 8, 2008;

**AND WHEREAS:**

2. Jamaica Money Market Brokers Limited acquired all the issued share capital of CCFG and its subsidiaries in or around June 2012 pursuant to a Reorganization Agreement dated February 14, 2008;

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TRINIDAD AND TOBAGO SECURITIES AND EXCHANGE COMMISSION—ORDER  
CAPITAL AND CREDIT FINANCIAL GROUP LIMITED—Continued

3. CCFG's shares were de-listed from the Trinidad and Tobago Stock Exchange Limited Official Listing with effect from December 10, 2012;
4. CCFG submitted an application through its local agents to be de-registered as a Reporting Issuer by letter dated January 24, 2013;
5. CCFG published notices of its intention to be de-registered in Trinidad and Tobago in May 2013 to allow any affected party the opportunity to raise any objections or concerns they may have had with the application for de-registration;
6. There were no objections or concerns raised with the Trinidad and Tobago Securities and Exchange Commission.

**AND UPON:**

7. The Board of Commissioners considering the application for the de-registration of CCFG on February 3, 2015;
8. The Board of Commissioners being satisfied CCFG as a Reporting Issuer under section 71 (1) (b) of the Securities Act 2012 ("the Act") will not adversely affect the rights of any person;
9. 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. Capital and Credit Financial Group Limited is no longer a Reporting Issuer registered with the Commission;
- II. Capital and Credit Financial Group Limited be struck off the register of Reporting Issuers maintained by the Commission;

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TRINIDAD AND TOBAGO SECURITIES AND EXCHANGE COMMISSION—ORDER  
CAPITAL AND CREDIT FINANCIAL GROUP LIMITED—Continued

- 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 take effect from February 3, 2015.



Professor Patrick Watson

Chairman



Dr. Alvin Hilaire

Commissioner



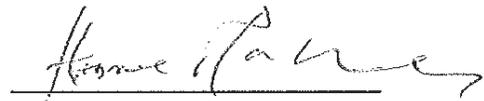
Ms. Marsha King

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 Sections 71(1)(b) and 155(1A) (c) and (e) of the Securities Act, 2012**

**and**

**In the Matter of an Application by Cimco PCC Limited for de-registration as a Reporting Issuer and the de-registration of the VT Caribbean Property Fund #1 as a Foreign Mutual Fund**

**ORDER OF THE COMMISSION**

**Dated this 8th day of December, 2015**

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**WHEREAS:**

1. Cimco PCC Limited, (formerly, VT Umbrella Fund PCC Limited) was registered with the Trinidad and Tobago Securities and Exchange Commission ("the Commission") as a Reporting Issuer effective February 26, 2009 pursuant to the distribution of shares of VT Caribbean Property Fund #1;

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TRINIDAD AND TOBAGO SECURITIES AND EXCHANGE COMMISSION—ORDER  
CIMCO PCC LIMITED—Continued

2. The Commission issued a receipt for a prospectus for the distribution of shares of VT Caribbean Property Fund #1 (the Fund) effective February 26, 2009;
3. By letter dated February 25, 2013, Cimco PCC Limited confirmed that the Fund was never marketed or sold to customers in Trinidad and Tobago and that there are no Trinidad and Tobago nationals who are investors in the Fund;
4. By letter dated February 25, 2013, Cimco PCC Limited submitted an application for its de-registration as a Reporting Issuer to the Commission; and
5. Notices of Cimco PCC Limited's intention to be de-registered were published in Trinidad and Tobago in October 2015 to the satisfaction of the Commission and no objections or concerns have been raised with respect to the de-registration.

**AND UPON:**

1. The Board of Commissioners considering the facts pertaining to Cimco PCC Limited's failure to comply with several continuous disclosure requirements as a Reporting Issuer over the period January 2013 to November 2015;
2. The Board of Commissioners considering an application from Cimco PCC Limited for its de-registration as a Reporting Issuer dated February 25, 2015;
3. The Board of Commissioners being satisfied that making an Order for the de-registration of Cimco PCC Limited as a Reporting Issuer under section 71 (1) (b) of the Securities Act 2012 (the Act) will not adversely affect the rights of any person;

TRINIDAD AND TOBAGO SECURITIES AND EXCHANGE COMMISSION—ORDER  
CIMCO PCC LIMITED—Continued

4. 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) of the Act; and
5. The Board of Commissioners being satisfied that this Order is essentially procedural and would not affect the rights or interest of any party and therefore does not require a hearing in accordance with Section 159(10) of the Act.

**IT IS HEREBY ORDERED THAT:**

- I. No action be taken by the Commission in respect of Cimco PCC Limited's non-compliance with the continuous disclosure requirements of the Act;
- II. Cimco PCC Limited is exempt from the requirement to pay the de-registration fee of TT\$1,000.00;
- III. Cimco PCC Limited is no longer a Reporting Issuer registered with the Commission;
- IV. Cimco PCC Limited be struck off the register of Reporting Issuers maintained by the Commission;
- V. VT Caribbean Property Fund #1 has been de-registered in accordance with Section 155 (1A) (e) of the Act;
- VI. This Order shall be published in the Trinidad and Tobago Gazette and on the Commission's website; and
- VII. This Order shall be effective from December 08, 2015.

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TRINIDAD AND TOBAGO SECURITIES AND EXCHANGE COMMISSION—ORDER  
CIMCO PCC LIMITED—Continued



Professor Patrick Watson  
Chairman



Dr. Alvin Hilaire  
Commissioner



Ms. Marsha King  
Commissioner



Mr. Ravi Rajcoomar  
Commissioner



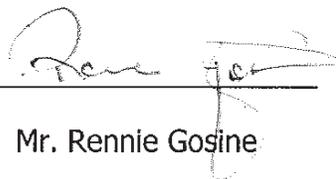
Mr. Horace Mahara  
Commissioner



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 Assuria Life (T&T) Ltd for de-registration as a Reporting Issuer pursuant to S. 71(1)(b) of the Securities Act 2012 ("the Act")**

### ORDER OF THE COMMISSION

**Dated this 29<sup>th</sup> day of October, 2015**

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#### **WHEREAS:**

1. Assuria Life (T&T) Ltd ("Assuria") formerly Mega Insurance Company Limited was registered with the Trinidad and Tobago Securities and Exchange Commission ("the Commission") as a Reporting Issuer effective December 17, 1998;
2. As per Take-Over Bid, Assuria successfully acquired 15,791,682 ordinary shares constituting 7% of the issued and outstanding shares of Mega Insurance Company Limited in June 2015.
3. By letter dated June 2, 2015 Pollonais, Blanc, de la Bastide & Jacelon, acting as agents for Assuria, submitted an application for the de-registration of Assuria as a Reporting Issuer under the Securities Act 2012 ("the Act").

#### **AND UPON:**

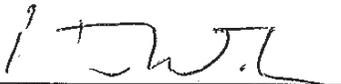
4. The Board of Commissioners considering an application for the de-registration of Assuria at its meeting on October 29, 2015;
5. The Commission being satisfied that making an Order for the de-registration of Assuria as a Reporting Issuer under section 71(1)(b) of the Securities Act 2012 will not adversely affect the rights of any person; and
6. The Commission considering that it would not be contrary to the public interest, makes the following Orders in accordance with sections 71(1)(b) and 159(10) of the Act.

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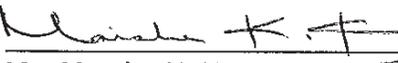
TRINIDAD AND TOBAGO SECURITIES AND EXCHANGE COMMISSION—ORDER  
ASSURIA LIFE (T&T) LTD.—Continued

**IT IS HERBY ORDERED THAT:**

- I. No action will be taken in respect of Assuria’s non-compliance with the continuous disclosure requirements at section 66(1)(a) of the Act over the period December 31<sup>st</sup> 2004 to October 29<sup>th</sup> 2015;
- II. Assuria be removed from the register of Reporting Issuers maintained by the Commission in accordance with Section 71(b) of the Act;
- III. Assuria is no longer a Reporting Issuer registered with the Commission;
- IV. The de-registration of Assuria is approved and there is no need for a Hearing in this matter in accordance with section 159(10) of the Act;
- V. This Order shall be published in the Trinidad and Tobago Gazette and on the Commission’s website; and
- VI. This Order shall be effective from October 29<sup>th</sup> 2015.

  
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Professor Patrick Watson  
Chairman

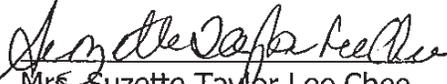
  
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Dr. Alvin Hilaire  
Commissioner

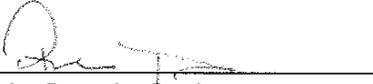
  
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Ms. Marsha K. King  
Commissioner

  
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Mr. Ravi Rajcoomar  
Commissioner

  
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Mr. Horace Mahara  
Commissioner

  
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Ms. Nalinee Khemraj  
Commissioner

  
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Mrs. Suzette Taylor-Lee Chee  
Commissioner

  
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Mr. Rennie Gosine  
Commissioner



**TRINIDAD AND TOBAGO SECURITIES AND EXCHANGE COMMISSION**

**In the Matter of Section 71(1)(b) of the Securities Act, 2012**

**and**

**In the Matter of an Application for de-registration as a Reporting Issuer by  
Sagicor Asset Management (Trinidad and Tobago) Limited**

**ORDER OF THE COMMISSION**

**Dated this 8th day of December, 2015**

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**WHEREAS:**

1. Sagicor Asset Management (Trinidad and Tobago) Limited ("SAMTT") was registered with the Trinidad and Tobago Securities and Exchange Commission ("the Commission") as a Reporting Issuer effective November 9, 2006;

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TRINIDAD AND TOBAGO SECURITIES AND EXCHANGE COMMISSION—ORDER  
SAGICOR ASSET MANAGEMENT (TRINIDAD AND TOBAGO) LIMITED—Continued

2. SAMTT registered the following Collective Investment Schemes with the Commission effective 24<sup>th</sup> April, 2008:
  - Sagicor Merchant Limited – US Dollar Global Balanced Fund
  - Sagicor Merchant Mutual Funds –TT Dollar Fixed Income Fund
  - Sagicor merchant Mutual Funds –TT Dollar Equity Fund
  - Sagicor Merchant Mutual Funds – US Dollar Global Equity Fund
3. The Sagicor TT Dollar Equity Fund and Sagicor US Global Equity Fund were never issued;
4. The Commission granted permission effective February 3<sup>rd</sup> 2015 for SAMTT to transfer the remaining two funds to Sagicor life Incorporated, the sole shareholder of SAMTT and Manager of said funds;
5. By way of letter dated 24<sup>th</sup> June 2015, SAMTT applied to the Commission for de-registration as a Reporting Issuer; and
6. Notices of the application for de-registration were published to the Commission's satisfaction in two daily newspapers and no objections or concerns have been raised with respect to the de-registration.

**AND UPON:**

7. The Board of Commissioners being satisfied that making an Order for the de-registration of SAMTT as a Reporting Issuer under section 71(1)(b) of the Securities Act 2012 (hereinafter "the Act") will not adversely affect the rights of any person;

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TRINIDAD AND TOBAGO SECURITIES AND EXCHANGE COMMISSION—ORDER  
SAGICOR ASSET MANAGEMENT (TRINIDAD AND TOBAGO) LIMITED—Continued

8. The Board of Commissioners being satisfied that in accordance with section 159(10) of the Act, a hearing is not required for this Order; and
9. The Board of Commissioners concluding that in accordance with section 71(1)(b) of the Act, it would not be contrary to the public interest, to make an Order that SAMTT is no longer a Reporting Issuer.

**IT IS HEREBY ORDERED THAT:**

- I. Sagicor Asset Management Limited is no longer a Reporting Issuer registered with the Commission;
- II. Sagicor Asset Management Limited be struck off the register of Reporting Issuers maintained by the Commission;
- III. This Order shall be published in the Trinidad and Tobago Gazette and on the Commission's website; and
- IV. This Order shall be effective from December 08, 2015.



Professor Patrick Watson

Chairman

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TRINIDAD AND TOBAGO SECURITIES AND EXCHANGE COMMISSION—ORDER  
SAGICOR ASSET MANAGEMENT (TRINIDAD AND TOBAGO) LIMITED—Continued



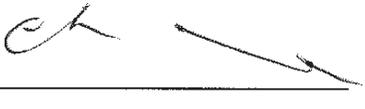
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Dr. Alvin Hilaire  
Commissioner



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Ms. Marsha King  
Commissioner



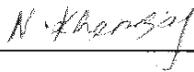
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Mr. Ravi Rajcoomar  
Commissioner



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Mr. Horace Mahara  
Commissioner



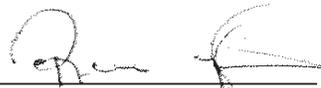
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Ms. Nalinee Khemraj  
Commissioner



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Mrs. Suzette Taylor-Lee Chee  
Commissioner



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Mr. Rennie Gosine  
Commissioner



**TRINIDAD AND TOBAGO SECURITIES AND EXCHANGE COMMISSION**

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

**In the Matter of an Application by the Scotia Funds for the de-registration of  
Scotia Funds as Reporting Issuers and Collective Investment Schemes**

**ORDER OF THE COMMISSION**

**Dated this 17<sup>th</sup> day of November 2015.**

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**WHEREAS:**

1. The Scotia Funds were registered with the Trinidad and Tobago Securities and Exchange Commission ("the Commission") as Reporting Issuers and Foreign Mutual Funds effective June 25, 2015;
2. By way of letter dated July 22, 2015 Fitzwilliam, Stone, Furness-Smith & Morgan ("FITZCO") acting as the agent for the Scotia Funds advised the Commission of the winding up of the following funds subject to shareholder approval:
  - a. Scotiabank Global Partners Income Portfolio Inc.;
  - b. Scotiabank Global Partners Income and conservative Growth Portfolio Inc.;
  - c. Scotiabank Global Partners Balanced Income Portfolio Inc.;
  - d. Scotiabank Global Partners Balanced Growth Portfolio Inc.; and
  - e. Scotiabank Global Partners Growth Portfolio Inc.
3. By way of letter dated September 3, 2015 FITZCO advised that shareholder approval was obtained to effect the termination and liquidation of the Scotia Funds was obtained on August 31, 2015 and September 1, 2015.

**AND UPON:**

4. The Board of Commissioners considering an application for the de-registration of the Scotia Funds; and

279—Continued

TRINIDAD AND TOBAGO SECURITIES AND EXCHANGE COMMISSION—ORDER  
SCOTIA FUNDS—Continued

- 5. The Commission considering that it would not be contrary to the public interest, makes the following Orders in accordance with S. 71(1)(b) and S. 155(1A) of the Act.

**IT IS HERBY ORDERED THAT:**

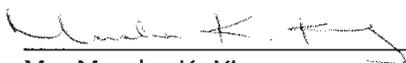
- I. The Scotia Funds be exempted from the requirement to publish an advertisement notifying persons of its proposed deregistration;
- II. The Scotia Funds are no longer Reporting Issuers and Collective Investment Schemes registered with the Commission;
- III. The Scotia Funds be struck off the registers of Reporting Issuers and of mutual funds maintained by the Commission;
- IV. This Order shall be published in the Trinidad and Tobago Gazette and on the Commission’s website.
- V. This Order shall be effective from November 17<sup>th</sup> 2015



Professor Patrick Watson  
Chairman



Dr. Alvin Hilaire  
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 Section 71 of the Securities Act 2012**

**And**

**In the Matter of an Application for the de-registration of TRS St. Lucia  
Limited as a Reporting Issuer**

**ORDER OF THE COMMISSION**

**Dated this 25<sup>th</sup> day of June, 2015**

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**WHEREAS:**

1. TRS St. Lucia Limited is an International Business Company incorporated under the laws of the island of St Lucia and is registered as a Reporting Issuer with the Trinidad and Tobago Securities and Exchange Commission ("the Commission") with effect from November 22, 2007;

**AND WHEREAS:**

2. TRS St. Lucia Limited was originally registered as a Reporting Issuer under the name Cool Petroleum (St. Lucia) Limited on November 22, 2007;

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TRINIDAD AND TOBAGO SECURITIES AND EXCHANGE COMMISSION—ORDER  
TRS ST. LUCIA LIMITED—Continued

3. Cool Petroleum (St. Lucia) Limited underwent a name change to BE TAG Antilles Group (St. Lucia) Limited with effect from June 22, 2012;
4. BE TAG Antilles Group (St. Lucia) Limited underwent a name change to TRS St. Lucia Limited with effect from January 8, 2013;
5. TRS St. Lucia Limited was registered as a Reporting Issuer for the purposes of issuing Bonds with the following characteristics:
  1. Tranche A US\$20,000,000.00 @ 9.00 % per annum due in 2017;
  2. Tranche A US\$20,000,000.00 @ 9.00 % per annum due in 2017; and
  3. Tranche A US\$20,000,000.00 @ 9.00 % per annum due in 2017.
6. Rubis Energy Jamaica Limited, the parent company of TRS St. Lucia Limited, submitted an application for the de-registration of TRS St. Lucia Limited by letter dated February 27, 2013;
7. First Citizens Trustee Services Limited, Paying Agent for TRS St. Lucia Limited confirmed by letter dated March 8, 2013 that Tranche C was fully prepaid by the Reporting Issuer on January 2012 and Tranches A and B were fully prepaid on December 31, 2012.

**AND UPON:**

8. The Board of Commissioners considering the application for the de-registration of TRS St. Lucia Limited on December 16, 2014;
9. The Board of Commissioners being satisfied that all the securities of TRS St. Lucia Limited have been fully redeemed and there are no remaining investors holding such securities;
10. The Board of Commissioners being satisfied that TRS St. Lucia Limited has been dissolved;

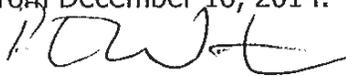
280—Continued

TRINIDAD AND TOBAGO SECURITIES AND EXCHANGE COMMISSION—ORDER  
TRS ST. LUCIA LIMITED—Continued

11. The Board of Commissioners being satisfied that the de-registration of TRS St. Lucia Limited as a Reporting Issuer under section 71 (1) (b) of the Securities Act 2012 (“the Act”) will not adversely affect the rights of any person;
  
12. 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. TRS St. Lucia Limited is no longer a Reporting Issuer registered with the Commission;
  
- II. TRS St. Lucia Limited be struck off the register of Reporting Issuers maintained by the Commission;
  
- III. TRS St. Lucia is exempted from having to publish a Notice of Intention to De-register;
  
- IV. No enforcement action shall be taken against TRS St Lucia Limited for its non-compliance of Sections 61 (2), 63 and 65 of the Securities Act;
  
- V. 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; and
  
- VI. This Order shall have effect from December 16, 2014.



Professor Patrick Watson

Chairman

280—Continued

TRINIDAD AND TOBAGO SECURITIES AND EXCHANGE COMMISSION—ORDER  
TRS ST. LUCIA LIMITED—Continued



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 Section 155(1A)(c) of the Securities Act, 2012**

**And**

**In the Matter of an Application by the Trinidad and Tobago Unit Trust Corporation Growth and Income Fund for an exemption of Guideline Number 19 of the Commission's Guideline for Collective Investment Schemes**

**ORDER OF THE COMMISSION**

**Dated this 8th day of December, 2015**

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**WHEREAS:**

1. The Trinidad and Tobago Unit Trust Corporation ("UTC") was established as a body corporate under the Unit Trust Corporation of Trinidad and Tobago Act, Number 26 of 1981 ("UTC Act") and is registered as a Reporting Issuer with the Trinidad and Tobago Securities and Exchange Commission ("The Commission") effective December 18, 1997;

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TRINIDAD AND TOBAGO SECURITIES AND EXCHANGE COMMISSION—ORDER  
TRINIDAD AND TOBAGO UNIT TRUST CORPORATION GROWTH AND INCOME FUND—Continued

2. UTC registered with the Commission the UTC Growth and Income Fund (GIF), a Collective Investment Scheme;
3. By way of letter dated November 17, 2015 the UTC informed the Commission of a proposed acquisition, by its GIF of additional shares in Pan West LLC;
4. The proposed acquisition would effectively increase GIF's holding in Pan West LLC from 10% to 33.3%;
5. Guideline Number 19 of the Commission's Guidelines for Collective Investment Schemes ("CIS Guideline") provides, inter alia,:  

"A collective investment scheme shall not - (a) purchase a security of an issuer if, immediately after the purchase, the collective investment scheme would hold securities representing more than ten percent of the votes attaching to the outstanding voting securities of that issuer, or the outstanding equity securities of that issuer"; and
6. By way of letter dated November 17, 2015, the UTC has applied to the Commission for the UTC Growth and Income Fund to be exempted from CIS Guideline Number 19.

**AND UPON:**

7. The Board of Commissioners considering the application from UTC for an exemption from CIS Guideline Number 19 and comments of the Central Bank of Trinidad and Tobago;

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TRINIDAD AND TOBAGO SECURITIES AND EXCHANGE COMMISSION—ORDER  
TRINIDAD AND TOBAGO UNIT TRUST CORPORATION GROWTH AND INCOME FUND—Continued

8. The Board of Commissioners concluding that it is not contrary to the public interest to make an Order exempting the UTC from the requirement to comply with CIS Guideline Number 19 in accordance with Section 155(1A) (c) of the Securities Act 2012 (“the Act”); and
9. The Board of Commissioners being satisfied that this Order is essentially procedural and would not affect the rights or interest of any party and therefore does not require a hearing in accordance with Section 159(10) of the Act.

**IT IS HEREBY ORDERED THAT:**

- I. The UTC is exempt from CIS Guideline Number 19, specifically in relation to the Trinidad and Tobago Unit Trust Corporation Growth and Income Fund’s proposed acquisition of 33.3% of Pan West LLC;
- II. This Order shall be published in the Trinidad and Tobago Gazette and on the Commission’s website; and
- III. This Order shall be effective from December 08, 2015.

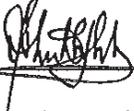


Professor Patrick Watson

Chairman

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TRINIDAD AND TOBAGO SECURITIES AND EXCHANGE COMMISSION—ORDER  
TRINIDAD AND TOBAGO UNIT TRUST CORPORATION GROWTH AND INCOME FUND—Continued



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Dr. Alvin Hilaire

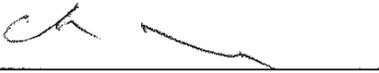
Commissioner



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Ms. Marsha King

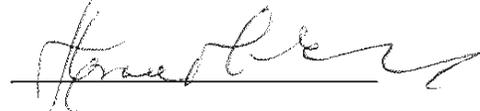
Commissioner



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Mr. Ravi Rajcoomar

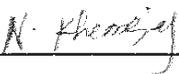
Commissioner



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Mr. Horace Mahara

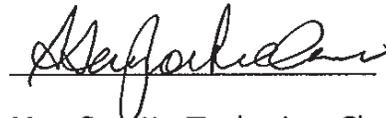
Commissioner



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Ms. Nalinee Khemraj

Commissioner



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Mrs. Suzette Taylor-Lee Chee

Commissioner



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Mr. Rennie Gosine

Commissioner

## MINISTRY OF PUBLIC ADMINISTRATION

## LIST OF UNPAID CHEQUES AS AT 31st DECEMBER 2015 - AU 56/31

Payment Date	Payment Number	Payee Name
2014/10/30	158999	CARLA NOEL-MENDEZ (ONLY)
2014/11/13	159228	CHRISTOPHER BEACHOO (ONLY)
2014/11/17	159259	EDDISON RICHARDSON (ONLY)
2014/11/20	159270	RABINDRANATH SIEURAJ (ONLY)
2014/11/27	159440	WENDELL MOORE (ONLY)
2014/12/02	159638	DEORAJ SURRATTAN (ONLY)
2014/12/10	159745	MARCIA MCKELLAR (ONLY)
2014/12/18	159924	WENDELL MOORE (ONLY)
2015/01/08	160186	SHIV SHAKTI DANCE COMPANY
2015/01/22	160397	BHADASE SEETAHAL MARAJ (ONLY)
2015/01/22	160399	WENDELL MOORE (ONLY)
2015/01/21	160413	VERNON EDMUND (ONLY)
2015/01/21	160419	LIZ FRANCO'S HOSPITALITY SERVICES
2015/01/22	160430	VERNON EDMUND (ONLY)
2015/02/26	160978	BHADASE SEETAHAL MARAJ (ONLY)
2015/02/26	160981	ANGELA SINASWEE-GERVAIS (ONLY)
2015/03/06	161164	JANET ADIMOOLAH (ONLY)
2015/03/10	161196	DIGICEL (TRINIDAD & TOBAGO) LIMITED
2015/04/01	161624	DIGICEL (TRINIDAD & TOBAGO) LIMITED
2015/04/07	161672	MARCIA DEONARINE (ONLY)
2015/05/25	162306	ANISSA ALI (ONLY)
2015/06/09	162623	DIGICEL (TRINIDAD & TOBAGO) LIMITED
2015/06/29	162842	ZAMEER MOHAMMED (ONLY)
2015/06/29	162843	ROGER BERTRAND (ONLY)
2015/06/29	162844	RUSSEL GEORGE (ONLY)
2015/06/29	162846	DAVID STRISIVER (ONLY)
2015/07/10	163223	FIONA GRANT (ONLY)
2015/07/10	163232	SEMOY DE FOUR (ONLY)
2015/07/10	163251	MYRNELLE YOLANDE BOBB (ONLY)
2015/07/10	163275	MEERA GOBIN (ONLY)
2015/07/10	163284	STACEY-ANN NOREIGA (ONLY)
2015/07/10	163286	GEMMA COCKBURN (ONLY)
2015/07/10	163325	AASHA BHAGALOO (ONLY)
2015/07/14	163360	NATASHA BECKLES-MANGRAY (ONLY)
2015/07/14	163377	MICHELLE ALI (ONLY)
2015/07/14	163406	NAFESA KALLOO (ONLY)
2015/07/14	163461	SHIVANA RAGOONANAN (ONLY)
2015/07/14	163465	MARCUS FINDLAY (ONLY)
2015/07/17	163565	JANELLE ABRAHAM (ONLY)
2015/07/17	163567	NAJIYA BENICOURT (ONLY)
2015/07/17	163568	NARDIA RAMCHARAN (ONLY)
2015/07/22	163655	SUEANN HARBHAJAN (ONLY)
2015/07/22	163659	IMRAN MOHAMMED (ONLY)

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MINISTRY OF PUBLIC ADMINISTRATION  
LIST OF UNPAID CHEQUES AS AT 31ST DECEMBER 2015—CONTINUED

2015/07/22	163661	NADINE ISAAC (ONLY)
2015/07/22	163662	RAFEEA SINGH (ONLY)
2015/07/22	163664	ALICIA BHARATH (ONLY)
2015/07/22	163665	MARY ROSE NARAYNE (ONLY)
2015/07/22	163667	SUSAN OLLIVIERRE-BHOLA (ONLY)
2015/07/24	163691	REEVA BLEDMAN (ONLY)
2015/07/24	163692	KERN DE PEZA (ONLY)
2015/07/28	163825	SCHOOL OF BUSINESS & COMPUTER SCIENCE LIMITED
2015/07/30	163916	MAKEDA GEORGE (ONLY)
2015/07/30	163924	ANSA AUTOMOTIVE LIMITED
2015/07/30	163964	FAZEELA KHAN (ONLY)
2015/07/30	163982	KHUSHAL DHARAMDASS (ONLY)
2015/07/30	163985	ISLAM SHUDEEN (ONLY)
2015/07/30	164004	KIMBA JOHN (ONLY)
2015/07/30	164005	ANEESHA KHAN (ONLY)
2015/07/30	164007	CARLENE ROMAIN (ONLY)
2015/07/31	164045	SHIV SHAKTI DANCE CO.
2015/08/03	164078	SANDRINEA RAMDEEN-BOODRAM (ONLY)
2015/08/06	164141	NEISHA SHAIKH (ONLY)
2015/08/06	164143	MARLON KENT (ONLY)
2015/08/06	164150	RINNELLE ANN LEE-PIGGOTT (ONLY)
2015/08/06	164152	LISA-MARIE REDHEAD (ONLY)
2015/08/06	164157	NEEKAILA ARJOON-DINANATH (ONLY)
2015/08/06	164160	KATHY-ANN ALI (ONLY)
2015/08/06	164171	ROGER BERTRAND (ONLY)
2015/08/07	164190	SHAMELLA LATCHMEPERSAD (ONLY)
2015/08/07	164191	RONALD WILLIAMS (ONLY)
2015/08/07	164192	JOAN LAWRENCE (ONLY)
2015/08/07	164197	DEON RODRIGUEZ (ONLY)
2015/08/07	164200	TARAMATIE RAMTAHAL-TEERIE (ONLY)
2015/08/07	164201	JAN EDMUND (ONLY)
2015/08/07	164205	MELISSA GUNNESS (ONLY)
2015/08/07	164210	FELICIA BANN (ONLY)
2015/08/07	164214	SUDESH SINGH (ONLY)
2015/08/07	164215	MOHANI JEETHAN (ONLY)
2015/08/07	164237	ROOPNARINE SEENATH (ONLY)
2015/08/07	164246	WENDELL BENJAMIN (ONLY)
2015/08/07	164247	PARBATIE BALKARAN (ONLY)
2015/08/11	164277	TT GOODS
2015/08/12	164313	REKHA GOBIN-NARANJIT (ONLY)
2015/08/12	164318	FRANK COWIE (ONLY)
2015/08/27	164568	YOLANDE GOODING (ONLY)
2015/08/28	164670	SHARON JOSEPH (ONLY)
2015/08/28	164672	ALICIA GARCIA (ONLY)
2015/08/28	164673	MARC JEFFREY (ONLY)
2015/08/28	164674	DAVID OWEN (ONLY)
2015/09/01	164590	MAKEDA GEORGE (ONLY)

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MINISTRY OF PUBLIC ADMINISTRATION  
LIST OF UNPAID CHEQUES AS AT 31ST DECEMBER 2015—CONTINUED

2015/09/01	164641	ROGER BERTRAND (ONLY)
2015/09/02	164729	ANDY SAMAROO (ONLY)
2015/09/02	164730	SHARON JOSEPH (ONLY)
2015/09/02	164749	AUDOO SAMAROO (ONLY)
2015/09/02	164761	ASHMEAD MOHAMMED (ONLY)
2015/09/08	164802	WENDY QUAMINA-YORKE (ONLY)
2015/09/08	164814	CLAUDELLE MCKELLAR (ONLY)
2015/09/11	164883	SUMATIE RAMOUTAR (ONLY)
2015/09/15	164932	UDECOTT
2015/09/25	165019	GOVERNMENT PRINTERY SPORTS CLUB
2015/09/18	165094	JONATHAN THOMAS (ONLY)
2015/09/18	165096	HEATHER DICKSON (ONLY)
2015/09/18	165097	NICO JAGGERNAUTH (ONLY)
2015/09/18	165098	CHARISSA GEORGE (ONLY)
2015/09/18	165099	SAIF SINGH (ONLY)
2015/09/18	165101	SHINEAD RAGOONANAN (ONLY)
2015/09/18	165103	NISHA DASSRATH (ONLY)
2015/09/21	165116	GENESIA PIERRE (ONLY)
2015/09/21	165118	CANDANCE SANKAR (ONLY)
2015/09/21	165131	DOLLY & ASSOCIATES LIMITED
2015/09/21	165140	CLAUDELLE MCKELLAR (ONLY)
2015/09/21	165141	ANTHONY LEU (ONLY)
2015/09/21	165145	MARCIA LONDON MCKELLAR (ONLY)
2015/09/21	165147	WENDY QUAMINA-YORKE (ONLY)
2015/09/21	165156	PC SYSTEMS LIMITED
2015/09/22	165201	MELISSA GOINDOO (ONLY)
2015/09/22	165203	BENJAMIN ALEXANDER (ONLY)
2015/09/22	165205	RICKY SINGH (ONLY)
2015/09/22	165209	SALINA BALDEO (ONLY)
2015/09/22	165210	SELWYN DAVIS (ONLY)
2015/09/22	165214	CALISTA PIERRE GHANY (ONLY)
2015/09/22	165216	RYAN ABRAHAM (ONLY)
2015/09/22	165217	SUEANN HARBHAJAN (ONLY)
2015/09/22	165224	LEELAWATIE MAHARAJ (ONLY)
2015/09/22	165227	SAVITRI BALKARAN (ONLY)
2015/09/22	165228	LORRAINE SOBERS (ONLY)
2015/09/25	165252	T&TEC
2015/09/25	165257	UDECOTT
2015/09/25	165258	UDECOTT
2015/09/25	165268	PORT OF AUTHORITY OF TRINIDAD & TOBAGO
2015/09/25	165307	LYDIA VESPRY GRANDERSON (ONLY)
2015/09/25	165308	SILVER STARS STEEL ORCHESTRA
2015/09/25	165309	SANDRA BASHEER (ONLY)
2015/09/28	165324	CHAIRMAN, BOARD OF INLAND REVENUE
2015/09/28	165340	CLAUDELLE MCKELLAR (ONLY)
2015/09/28	165346	OSCAR NOEL OCHO (ONLY)
2015/09/28	165359	ANJALI MITCHELL (ONLY)

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MINISTRY OF PUBLIC ADMINISTRATION  
LIST OF UNPAID CHEQUES AS AT 31ST DECEMBER 2015—CONTINUED

2015/09/30	165380	MAKEDA GEORGE (ONLY)
2015/09/30	165409	CHAIRMAN, BOARD OF INLAND REVENUE
2015/09/30	165436	KATHLEEN GUERRA (ONLY)
2015/09/30	165443	PARVATI MUSTAPHA (ONLY)
2015/09/30	165461	DENISE PHILLIP (ONLY)
2015/09/30	165476	RIB HOUSE LTD
2015/09/30	165482	OFFICE AUTHORITY LTD - MEDIA SALES DIVISION
2015/09/30	165487	OFFICE AUTHORITY LTD - MEDIA SALES DIVISION
2015/09/30	165520	LYDIA VESPRY GRANDERSON (ONLY)
2015/09/30	165562	CHRISTIAN WELSH (ONLY)
2015/09/30	165606	MARGARET ASHBY (ONLY)
2015/09/30	165615	MARCIA LONDON-MCKELLAR (ONLY)
2015/09/30	165620	TSTT
2015/09/30	165621	TSTT
2015/09/30	165649	JUDY JOSEPH-LOFTERS (ONLY)
2015/09/30	165653	YVONNE WHARTON (ONLY)
2015/09/30	165676	ALLYSON JOHN (ONLY)
2015/09/30	165681	ANGELICA WELLINGTON (ONLY)
2015/09/30	165697	PARVATI MUSTAPHA (ONLY)
2015/09/30	165698	SANDRA BROWN (ONLY)
2015/09/30	165712	MELVIA THORNE (ONLY)
2015/09/30	165714	DALE BRIZAN (ONLY)
2015/09/30	165746	OMEGA KHAN-SMITH (ONLY)
2015/09/30	165747	MARGARET ASHBY (ONLY)
2015/09/30	165774	KURT MEYER (ONLY)
2015/09/30	165805	SCHOOL OF BUSINESS & COMPUTER SCIENCE LTD
2015/09/30	165806	OMARDEEN SCHOOL OF ACCOUNTANCY LTD
2015/09/30	165837	COSTAATT

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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 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*KONGO'S AUTO ELECTRICAL SERVICES LTD.—  
K 1436 (95)

NAVRO TECHNICAL SERVICES LTD.—N 1579 (95)

Dated this 5th day of February, 2016, 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 ITC (HOLDINGS) LTD.—I 998 (95) was struck off the Register of Companies on the 5th February, 2016.

Dated this 15th day of February, 2016 at the Registrar General's Office.

K. BRIDGEWATER  
*Registrar General*

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NOTICE is hereby given that the following Companies were struck off the Register of Companies on the 1st February, 2016.

*Name of Companies*GASPARILLO NAPARIMA CULTURAL COMMITTEE—  
G 2880 (95)ST. MICHAEL'S SWIMMING POOL ASSOCIATION—  
S 2542 (95)ST. AUGUSTINE CHAMBER ORCHESTRA—  
S 2894 (95)VISTABELLA GREAT COMMISSION VICTORY  
TABERNACLE—V 594 (95)

STEELBANDS VETERANS FOUNDATION—S 7360 (95)

NEED TO FEED FOUNDATION—N 2147 (95)

PROJECT COVERME TRINIDAD AND TOBAGO—  
P 3587 (95)

MINHAAJ AL-MUSLIM SOCIETY—M 1678 (95)

R.E.A.D. FOUNDATION—R 2264 (95)

EKO ILE SANGO/OSUN MIL'OSA—E 1235 (95)

THE INCREASE CHURCH—T 6050 (95)

Dated this 15th day of February, 2016 at the Registrar General's Office.

K. BRIDGEWATER  
*Registrar General*

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## LOSS OF SCOTIALIFE TRINIDAD AND TOBAGO LIMITED POLICIES

SWORN declaration having been made that the following policies issued by SCOTIALIFE TRINIDAD AND TOBAGO LIMITED have been lost, and having made application to the Company for duplicate policies, notice is hereby given that unless objection is raised within one month of the date thereof, the duplicate policies will be issued.

<i>Name of Insured</i>	<i>Policy Number</i>
DAMEYON CUMMINGS	U00135118
FAYEED MOHAMMED	U00144360
HENRY DAVIS	U00100833
ISA LEE	U00199821
NIRMAL PREMNATH RAMKISSOON	U00167183
MIKKELL KHAN	D00152699
SHERRY ANN AYOUNG CHEE	U00173504
NATASCHA HOSEIN-MOHAN	U00143824
NATASCHA HOSEIN-MOHAN	D00126048
CYNTHIA HARRACKSINGH	D00123405
RICARDO WILLIAMS	D00163249
SIRJU NAGOO	U00127449
SHELDON LAWRENCE	U00129088
SIMON BEAM	U00116319
MOHAN RAMJIT	U00109287
RISHI CHATOOR	D00125413
MARIA PERREIRA	D00142783
HASHIM ALI	D00147167

SCOTIALIFE TRINIDAD AND TOBAGO  
LIMITED

56–58, Richmond Street  
Port-of-Spain.

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<i>Name of Insured</i>	<i>Policy Number</i>
HARDIAL BELASS	U00115206
RONNIE MENDOZA	U00189576
VISHNU BABOOLAL	U00123914
CALVIN SALAZAR	D00113100
EZRA STAPLETON	D00103496
ROUTE BISSOON	U00178604
NATHAN SINCLAIR	D0004LC01
KERWIN MAHASE	D00144256
CASPER V. LEWIS	D00150905
ANDY RAMKISSOON	U00189192
STEPHAN ROOPAN	U00187653
GIDEON S. RAMLOCHAN	D00177140

SCOTIALIFE TRINIDAD AND TOBAGO  
LIMITED

56–58, Richmond Street  
Port-of-Spain.