

BENEFICIAL OWNER					
<b>LEGAL COMPANY NAME:</b>				<b>BRN:</b>	
<b>POSITION OF BENEFICIAL OWNER</b>					
<b>CATEGORY (SEE NOTE * ON PAGE 2 BELOW)</b>					
G1 <input type="checkbox"/>		G2 <input type="checkbox"/>		G3 <input type="checkbox"/>	
<b>TITLE</b> (Please tick as appropriate)		Mr. <input type="checkbox"/>	Mrs. <input type="checkbox"/>	Miss. <input type="checkbox"/>	Minor <input type="checkbox"/> Other <input type="checkbox"/>
Surname:					
Maiden name (if applicable) :					
Name(s):					
Any previous name(s) or alias (es)					
Date of birth (DD/MM/YYYY):					
Place of birth:					
Nationality (if more than 1, provide all):					
National ID Card / Passport No.:					
Passport-issuing country if not Mauritius:					
Tel Home:		Office:		Mobile:	
Email:					
Residential address:					
OCCUPATION					
Please tick as appropriate: Employed <input type="checkbox"/>   Retired <input type="checkbox"/>   Self-Employed <input type="checkbox"/>   Unemployed <input type="checkbox"/>					
Other <input type="checkbox"/> - Please specify:					
Job title (if Employed):					
Employer's name / Company :					
Employer's business address:					
If Self-employed, please state nature of business and BRN:					
If Retired, please specify employment status before retirement:					
POLITICALLY EXPOSED PERSON ("PEP")					
<b>Are you a 'PEP'?</b> (Please tick as Appropriate)				YES <input type="checkbox"/> NO <input type="checkbox"/>	
<b>Definition of a 'PEP' (*Subject to Enhanced Due Diligence- EDD)</b>					
A PEP is a person who occupies or has occupied a prominent public function in Mauritius or abroad. For example a member of parliament, senior executive of a state owned entity, senior government, judicial or military officials. This also includes a person who has been entrusted with a prominent function by an international organisation. A close associate and family member of a PEP will also be considered as a PEP.					
CRIMINAL OR REGULATORY ACTIONS (Tick as appropriate)					
<b>Have you ever faced any adverse allegations (for example in the newspapers) ?</b>				YES <input type="checkbox"/> NO <input type="checkbox"/>	
If yes, please provide more details here:					
<b>Have you ever been charged by the Police, the Office of the Director of Public Prosecution, the FCC or any similar authority in Mauritius or abroad?</b>				YES <input type="checkbox"/> NO <input type="checkbox"/>	
If yes, please provide more details here:					
<b>Have you ever been convicted for a crime in Mauritius or abroad?</b>				YES <input type="checkbox"/> NO <input type="checkbox"/>	
If yes, please provide more details here:					

SOURCE OF COMPANY FUNDS		
Tick as appropriate	SOURCE	DOCUMENTARY EVIDENCE TO BE PROVIDED
<input type="checkbox"/>	Funding from Company / Profit	- Due Diligence documents of the company + One recent month's Bank Statement showing proof of funding + last tax return/s of the company
<input type="checkbox"/>	Sale of Shares	- Documentary evidence for sale of shares
<input type="checkbox"/>	Maturing Investments	CDD documents of the Investee's Entity, including following: - Investment certificates, contract notes, statements; OR - Confirmation from the relevant investment entity; OR - Bank statement showing receipt of funds with respective name of investment entity
<input type="checkbox"/>	Loan	- Documentary evidence of Loan approval
<input type="checkbox"/>	Sale of Property	- Signed letter from lawyer OR property's sales contract & Bank statement showing proof of funds
<input type="checkbox"/>	Other	Will depend on the case

**IMPORTANT NOTE:\***

The Beneficial Owner (BO) under section 2 of the Companies Act 2001 is:

(i) The natural person who ultimately owns or controls a company (G1) through

- direct ownership of shares 20% or above ; (G1A)
- indirect ownership of shares 20% or above ; (G1B)
- voting rights ; (G1C)
- ownership interest ; (G1D) or
- control by another means ; (G1E)

(ii) The natural person who controls the company in the manner one company controls another company under section 5 ; (G2)

(iii) The natural person who acts as executive director or has equivalent executive powers .(G3)

**CLIENT DECLARATION**

**1) I , the undersigned,** hereby declare that the information in this form and documents provided in the context of my transaction with Square Meters Ltd and the Owner / Promoter are true and accurate.

**2) I** refer to the above matter and more especially to the obligations being imposed under the Financial Crimes Commission, AML-CFT laws and the requirements of the regulatory regime in the Republic of Mauritius and commit to providing any further information and documents as part of the KYC, Customer Due Diligence or any Enhance Due Diligence exercise as may become relevant.

**3) I confirm that a most recent three months' bank statement - OF ALL RELEVANT ACCOUNTS BEING USED FOR THE FUNDING OF THE COMPANY'S PURCHASE - will be provided on the letterhead of the paying bank or financial institution showing the Company's Name, bank account number and transactions . Proof of payment in the form of a bank statement showing transactions in support of ALL payments relating to the purchase (deposit payment, tranche payments and final payment or any other relevant payment) will also be provided.**

**4) I** further declare that my transaction with Square Meters Ltd, the Owner / Promoter, the Notary in charge and/or source of funds is not howsoever connected to money laundering, financing of terrorism or any other illegal activity whether directly or indirectly.

**5) I** acknowledge and accept that the information and documents provided will be kept confidential but may be disclosed at the request of any authority lawfully empowered to make such a request, such authorities including but not being limited to the Owners, Promoters and Developers of properties under transaction, the Financial Intelligence Unit, the Mauritius Revenue Authority, the Financial Crimes Commission and the Mauritius Police Force.

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**SIGNATURE** **DATE**