

### TRINIDAD AND TOBAGO GAZETTE (EXTRAORDINARY)

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1972



#### 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 to De-List the Government of the Republic of Trinidad and Tobago Eight
(8) year 8.00% Fixed Rate Bond Due November 30<sup>th</sup> 2014

#### ORDER OF THE COMMISSION

Dated this ost day of NovemBER , 2016

#### WHEREAS:

1. THE GOVERNMENT OF THE REPUBLIC OF TRINIDAD AND TOBAGO being exempted from registering as a reporting issuer with the Trinidad and Tobago Securities and Exchange Commission (hereinafter referred to as "the Commission") under section 61 (3) of the of the Securities Act 2012 (hereinafter referred to as "the Act") issued a Seven Hundred Million (TT\$700M) Trinidad and Tobago Dollar denominated eight (8) year 8.00% Fixed Rate Bond on November 30<sup>th</sup> 2006 ("the GORTT Bond");

TRINIDAD AND TOBAGO SECURITIES AND EXCHANGE COMMISSION—ORDER

DE-LISTING OF GOVERNMENT OF THE REPUBLIC OF TRINIDAD AND TOBAGO FIXED RATE BOND DUE 30TH NOVEMBER, 2014—CONTINUED

#### **AND WHEREAS:**

- 2. The GORTT Bond matured on November 30<sup>th</sup> 2014 thereby rendering it untradeable on the Trinidad and Tobago Stock Exchange ("TTSE");
- The TTSE submitted a Statement of Substance and Purpose together with the prescribed fee, to the Commission, to approve the de-listing of the GORTT Bond pursuant to section 45 (1) of the Act on May 28<sup>th</sup> 2015;
- 4. The TTSE has confirmed there have been no breaches of the rules of the TTSE, or its Listing Agreement;
- 5. The Central Bank of Trinidad and Tobago has confirmed that all principal and final interest payments were made to bond holders on November 30<sup>th</sup> 2014;
- In accordance with the delegated authority granted by the Board of Commissioners
  to the Chief Executive Officer pursuant to the Consolidated Delegation of Powers
  Order dated July 27<sup>th</sup> 2016, the Chief Executive Officer approved the de-listing of
  the GORTT Bond effective September 29<sup>th</sup> 2016.

- 7. The Board of Commissioners being satisfied that the conditions set out in section 45(2) of the Act have not been breached;
- 8. The Board of Commissioners considering that the Chief Executive Officer acted in accordance with the delegated authority conferred on him in approving the delisting of GORTT Bond from the TTSE;
- The Board of Commissioners being satisfied that making an Order for the de-listing of the GORTT Bond under Section 45 of the Act is essentially procedural and will not adversely affect the rights or interests of any person; and

TRINIDAD AND TOBAGO SECURITIES AND EXCHANGE COMMISSION—ORDER

DE-LISTING OF GOVERNMENT OF THE REPUBLIC OF TRINIDAD AND TOBAGO FIXED RATE BOND DUE 30TH NOVEMBER, 2014—CONTINUED

10. The Board of Commissioners determining that in accordance with Section 159(10) of the Act the making of this Order does not require a hearing pursuant to Section 159(1) of the Act.

#### IT IS HEREBY ORDERED THAT:

- The Trinidad and Tobago Stock Exchange Limited is authorized to de-list the GORTT Seven Hundred Million (TT\$700M) Trinidad and Tobago Dollar denominated eight (8) year 8.00% Fixed Rate Bond due November 30<sup>th</sup> 2014 from its Official List pursuant to section 45(1) of the Act;
- II. This Order shall be published in the Trinidad and Tobago Gazette and posted on the Commission's website. Notification of the posting shall be published in two daily newspapers in general circulation in Trinidad and Tobago; and
- III. This Order shall take effect from September 29th, 2016.

By Order of the Commission.

Mr. Douglas Mendes S.C.



### 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 to De-List the Government of the Republic of Trinidad and Tobago Fifteen
(15) year 11.40% Fixed Rate Bond Due February 18<sup>th</sup> 2015

#### ORDER OF THE COMMISSION

Dated this of wovember , 2016

#### WHEREAS:

1. THE GOVERNMENT OF THE REPUBLIC OF TRINIDAD AND TOBAGO being exempted from registering as a reporting issuer with the Trinidad and Tobago Securities and Exchange Commission (hereinafter referred to as "the Commission") under section 61 (3) of the of the Securities Act 2012 (hereinafter referred to as "the Act") issued a One Hundred and Fifty Three Million Four Hundred Thousand (TT\$153.4M) Trinidad and Tobago Dollar denominated fifteen (15) year 11.40% Fixed Rate Bond on the February 18<sup>th</sup> 2000 ("the GORTT Bond");

#### AND WHEREAS:

2. The GORTT Bond matured on February 18th 2015 thereby rendering it untradeable on the Trinidad and Tobago Stock Exchange ("TTSE");

TRINIDAD AND TOBAGO SECURITIES AND EXCHANGE COMMISSION—ORDER

DE-LISTING OF GOVERNMENT OF THE REPUBLIC OF TRINIDAD AND TOBAGO FIXED RATE BOND DUE 18TH FEBRUARY, 2015—CONTINUED

- The TTSE submitted a Statement of Substance and Purpose together with the prescribed fee, to the Commission, to approve the de-listing of the GORTT Bond pursuant to section 45 (1) of the Act on May 28<sup>th</sup> 2015;
- 4. The TTSE has confirmed there have been no breaches of the rules of the TTSE, or its Listing Agreement;
- The Trinidad and Tobago Central Depository Ltd. has confirmed that all principal and final interest payments were made to bond holders on February 18<sup>th</sup> 2015;
   and
- 6. In accordance with the delegated authority granted by the Board of Commissioners to the Chief Executive Officer pursuant to the Consolidated Delegation of Powers Order dated July 27<sup>th</sup> 2016, the Chief Executive Officer approved the de-listing of the GORTT Bond effective September 29<sup>th</sup> 2016.

- 7. The Board of Commissioners being satisfied that the conditions set out in section 45(2) of the Act have not been breached;
- The Board of Commissioners considering that the Chief Executive Officer acted in accordance with the delegated authority conferred on him in approving the delisting of GORTT Bond from the TTSE;
- The Board of Commissioners being satisfied that making an Order for the de-listing of the GORTT Bond under Section 45 of the Act is essentially procedural and will not adversely affect the rights or interests of any person; and
- 10. The Board of Commissioners determining that in accordance with Section 159(10) of the Act the making of this Order does not require a hearing pursuant to Section 159(1) of the Act.

TRINIDAD AND TOBAGO SECURITIES AND EXCHANGE COMMISSION—ORDER

DE-LISTING OF GOVERNMENT OF THE REPUBLIC OF TRINIDAD AND TOBAGO FIXED RATE BOND DUE 18TH FEBRUARY, 2015—CONTINUED

#### IT IS HEREBY ORDERED THAT:

- I. The Trinidad and Tobago Stock Exchange Limited is authorized to de-list the GORTT One Hundred and Fifty Three Million Four Hundred Thousand (TT\$153.4M) Trinidad and Tobago Dollar denominated fifteen (15) year 11.40% Fixed Rate Bond due February 18th 2015 from its Official List pursuant to section 45(1) of the Act;
- II. This Order shall be published in the Trinidad and Tobago Gazette and posted on the Commission's website. Notification of the posting shall be published in two daily newspapers in general circulation in Trinidad and Tobago; and
- III. This Order shall take effect from September 29th, 2016.

By Order of the Commission.

Mr. Douglas Mendes S.C.



# 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 to De-List the Government of the Republic of Trinidad and Tobago Ten
(10) year 6.00% Fixed Rate Bond Due March 16<sup>th</sup> 2015

#### ORDER OF THE COMMISSION

Dated this of hovember , 2016

#### WHEREAS:

1. THE GOVERNMENT OF THE REPUBLIC OF TRINIDAD AND TOBAGO being exempted from registering as a reporting issuer with the Trinidad and Tobago Securities and Exchange Commission (hereinafter referred to as "the Commission") under section 61 (3) of the of the Securities Act 2012 (hereinafter referred to as "the Act") issued a Four Hundred Million (TT\$400M) Trinidad and Tobago Dollar denominated ten (10) year 6.00% Fixed Rate Bond on March 16<sup>th</sup> 2005 ("the GORTT Bond");

#### AND WHEREAS:

2. The GORTT Bond matured on March 16<sup>th</sup> 2015 thereby rendering it untradeable on the Trinidad and Tobago Stock Exchange ("TTSE");

TRINIDAD AND TOBAGO SECURITIES AND EXCHANGE COMMISSION—ORDER

DE-LISTING OF GOVERNMENT OF THE REPUBLIC OF TRINIDAD AND TOBAGO FIXED RATE BOND DUE 16TH MARCH, 2015—CONTINUED

- 3. The TTSE submitted a Statement of Substance and Purpose together with the prescribed fee, to the Commission, to approve the de-listing of the GORTT Bond pursuant to section 45 (1) of the Act on May 28<sup>th</sup> 2015;
- The TTSE has confirmed there have been no breaches of the rules of the TTSE, or its Listing Agreement;
- The Central Bank of Trinidad and Tobago has confirmed that all principal and final interest payments were made to bond holders on March 16<sup>th</sup> 2015; and
- In accordance with the delegated authority granted by the Board of Commissioners
  to the Chief Executive Officer pursuant to the Consolidated Delegation of Powers
  Order dated July 27<sup>th</sup> 2016, the Chief Executive Officer approved the de-listing of
  the GORTT Bond effective September 29<sup>th</sup> 2016.

- 7. The Board of Commissioners being satisfied that the conditions set out in section 45(2) of the Act have not been breached;
- 8. The Board of Commissioners considering that the Chief Executive Officer acted in accordance with the delegated authority conferred on him in approving the delisting of GORTT Bond from the TTSE;
- The Board of Commissioners being satisfied that making an Order for the de-listing of the GORTT Bond under Section 45 of the Act is essentially procedural and will not adversely affect the rights or interests of any person; and
- 10. The Board of Commissioners determining that in accordance with Section 159(10) of the Act the making of this Order does not require a hearing pursuant to Section 159(1) of the Act.

TRINIDAD AND TOBAGO SECURITIES AND EXCHANGE COMMISSION—ORDER

DE-LISTING OF GOVERNMENT OF THE REPUBLIC OF TRINIDAD AND TOBAGO FIXED RATE BOND DUE 16TH MARCH, 2015—CONTINUED

#### IT IS HEREBY ORDERED THAT:

- The Trinidad and Tobago Stock Exchange Limited is authorized to de-list the GORTT Four Hundred Million (TT\$400M) Trinidad and Tobago Dollar denominated ten (10) year 6.00% Fixed Rate Bond due March 16<sup>th</sup> 2015 from its Official List pursuant to section 45(1) of the Act;
- II. This Order shall be published in the Trinidad and Tobago Gazette and posted on the Commission's website. Notification of the posting shall be published in two daily newspapers in general circulation in Trinidad and Tobago; and
- III. This Order shall take effect from September 29th, 2016.

By Order of the Commission.

Mr. Douglas Mendes S.C.



# 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 to De-List the Government of the Republic of Trinidad and Tobago Fifteen
(15) year 11.40% Fixed Rate Bond Due May 8<sup>th</sup> 2015

#### ORDER OF THE COMMISSION

Dated this 08th day of November , 2016

#### WHEREAS:

1. THE GOVERNMENT OF THE REPUBLIC OF TRINIDAD AND TOBAGO being exempted from registering as a reporting issuer with the Trinidad and Tobago Securities and Exchange Commission (hereinafter referred to as "the Commission") under section 61 (3) of the of the Securities Act 2012 (hereinafter referred to as "the Act") issued a Three Hundred Million (TT\$300M) Trinidad and Tobago Dollar denominated fifteen (15) year 11.40% Fixed Rate Bond on May 8<sup>th</sup> 2000 ("the GORTT Bond");

#### AND WHEREAS:

2. The GORTT Bond matured on May 8th 2015 thereby rendering it untradeable on the Trinidad and Tobago Stock Exchange ("TTSE");

TRINIDAD AND TOBAGO SECURITIES AND EXCHANGE COMMISSION—ORDER

DE-LISTING OF GOVERNMENT OF THE REPUBLIC OF TRINIDAD AND TOBAGO FIXED RATE BOND DUE 8TH MAY, 2015—CONTINUED

- 3. The TTSE submitted a Statement of Substance and Purpose together with the prescribed fee, to the Commission, to approve the de-listing of the GORTT Bond pursuant to section 45 (1) of the Act on May 28<sup>th</sup> 2015;
- The TTSE has confirmed there have been no breaches of the rules of the TTSE, or its Listing Agreement;
- 5. The Trinidad and Tobago Central Depository Ltd. has confirmed that all principal and final interest payments were made to bond holders on May 8<sup>th</sup> 2015;
- In accordance with the delegated authority granted by the Board of Commissioners
  to the Chief Executive Officer pursuant to the Consolidated Delegation of Powers
  Order dated July 27<sup>th</sup> 2016, the Chief Executive Officer approved the de-listing of
  the GORTT Bond effective September 29<sup>th</sup> 2016.

- 7. The Board of Commissioners being satisfied that the conditions set out in section 45(2) of the Act have not been breached;
- The Board of Commissioners considering that the Chief Executive Officer acted in accordance with the delegated authority conferred on him in approving the delisting of GORTT Bond from the TTSE;
- 9. The Board of Commissioners being satisfied that making an Order for the de-listing of the GORTT Bond under Section 45 of the Act is essentially procedural and will not adversely affect the rights or interests of any person; and
- 10. The Board of Commissioners determining that in accordance with Section 159(10) of the Act the making of this Order does not require a hearing pursuant to Section 159(1) of the Act.

TRINIDAD AND TOBAGO SECURITIES AND EXCHANGE COMMISSION—ORDER

DE-LISTING OF GOVERNMENT OF THE REPUBLIC OF TRINIDAD AND TOBAGO FIXED RATE BOND DUE 8TH MAY, 2015—CONTINUED

#### IT IS HEREBY ORDERED THAT:

- The Trinidad and Tobago Stock Exchange Limited is authorized to de-list the GORTT Three Hundred Million (TT\$300M) Trinidad and Tobago Dollar denominated fifteen (15) year 11.40% Fixed Rate Bond due May 8<sup>th</sup> 2015 from its Official List pursuant to section 45(1) of the Act;
- II. This Order shall be published in the Trinidad and Tobago Gazette and posted on the Commission's website. Notification of the posting shall be published in two daily newspapers in general circulation in Trinidad and Tobago; and
- III. This Order shall take effect from September 29th, 2016.

By Order of the Commission.

Mr. Douglas Mendes S.C.



# 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 to De-List the Government of the Republic of Trinidad and Tobago Ten
(10) year 6.10% Fixed Rate Bond Due May 24<sup>th</sup> 2015

#### ORDER OF THE COMMISSION

Dated this 08th day of NOVEMBER , 2016

#### WHEREAS:

1. THE GOVERNMENT OF THE REPUBLIC OF TRINIDAD AND TOBAGO being exempted from registering as a reporting issuer with the Trinidad and Tobago Securities and Exchange Commission (hereinafter referred to as "the Commission") under section 61 (3) of the of the Securities Act 2012 (hereinafter referred to as "the Act") issued a Four Hundred Million (TT\$400M) Trinidad and Tobago Dollar denominated ten (10) year 6.10% Fixed Rate Bond on May 24<sup>th</sup> 2005 ("the GORTT Bond");

#### **AND WHEREAS:**

2. The GORTT Bond matured on May 24th 2015 thereby rendering it untradeable on the Trinidad and Tobago Stock Exchange ("TTSE");

TRINIDAD AND TOBAGO SECURITIES AND EXCHANGE COMMISSION—ORDER

DE-LISTING OF GOVERNMENT OF THE REPUBLIC OF TRINIDAD AND TOBAGO FIXED RATE BOND DUE 24TH MAY, 2015—CONTINUED

- 3. The TTSE submitted a Statement of Substance and Purpose together with the prescribed fee, to the Commission, to approve the de-listing of the GORTT Bond pursuant to section 45 (1) of the Act on June 23<sup>rd</sup> 2015;
- The TTSE has confirmed there have been no breaches of the rules of the TTSE, or its Listing Agreement;
- The Central Bank of Trinidad and Tobago has confirmed that all principal and final interest payments were made to bond holders on May 25<sup>th</sup> 2015;
- 6. In accordance with the delegated authority granted by the Board of Commissioners to the Chief Executive Officer pursuant to the Consolidated Delegation of Powers Order dated July 27<sup>th</sup> 2016, the Chief Executive Officer approved the de-listing of the GORTT Bond effective September 29<sup>th</sup> 2016.

- 7. The Board of Commissioners being satisfied that the conditions set out in section 45(2) of the Act have not been breached;
- 8. The Board of Commissioners considering that the Chief Executive Officer acted in accordance with the delegated authority conferred on him in approving the delisting of GORTT Bond from the TTSE;
- The Board of Commissioners being satisfied that making an Order for the de-listing of the GORTT Bond under Section 45 of the Act is essentially procedural and will not adversely affect the rights or interests of any person; and
- 10. The Board of Commissioners determining that in accordance with Section 159(10) of the Act the making of this Order does not require a hearing pursuant to Section 159(1) of the Act.

TRINIDAD AND TOBAGO SECURITIES AND EXCHANGE COMMISSION—ORDER

DE-LISTING OF GOVERNMENT OF THE REPUBLIC OF TRINIDAD AND TOBAGO FIXED RATE BOND DUE 24TH MAY, 2015—CONTINUED

#### IT IS HEREBY ORDERED THAT:

- I. The Trinidad and Tobago Stock Exchange Limited is authorized to de-list the GORTT Four Hundred Million (TT\$400M) Trinidad and Tobago Dollar denominated ten (10) year 6.10% Fixed Rate Bond due May 24<sup>th</sup> 2015 from its Official List pursuant to section 45(1) of the Act;
- II. This Order shall be published in the Trinidad and Tobago Gazette and posted on the Commission's website. Notification of the posting shall be published in two daily newspapers in general circulation in Trinidad and Tobago; and
- III. This Order shall take effect from September 29<sup>th</sup>, 2016.

By Order of the Commission.

Mr. Douglas Mendes S.C.



### 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 To De-list Scotiabank Trinidad and Tobago Limited's

(a) TT\$500M, 5.5 year 4.15% Fixed Rate Bond Due February 15<sup>th</sup>, 2017; and

(b) TT\$300M, 6.5 year 4.80% Fixed Rate Bond Due February 15<sup>th</sup>, 2018.

#### ORDER OF THE COMMISSION

Dated this 08th day of NOVEMBER, 2016

#### WHEREAS:

 Scotiabank Trinidad and Tobago Limited ("SBTT") is registered with the Trinidad and Tobago Securities and Exchange Commission ("the Commission") as a Reporting Issuer with effect from 27<sup>th</sup> June, 1997;

#### AND WHEREAS:

2. Pursuant to Trust Deed made August 15<sup>th</sup>, 2008 between SBTT and First Citizens Trustee Services Limited (hereinafter "the Trust Deed"), SBTT issued Eight Hundred Million Trinidad and Tobago Dollars (TT\$800,000,000.00) Fixed Rate Bonds in two series, namely Series A Bonds and Series B Bonds;

TRINIDAD AND TOBAGO SECURITIES AND EXCHANGE COMMISSION—ORDER

DE-LISTING OF GOVERNMENT OF THE REPUBLIC OF TRINIDAD AND TOBAGO FIXED RATE BOND DUE 15TH FEBRUARY, 2017—CONTINUED

- 3. Series A Bonds represented Five Hundred Million Trinidad and Tobago Dollars (TT\$500M), 5.5 year 8.35% Fixed Rate Bond Due February 15<sup>th</sup>, 2014 and Series B Bonds represented Three Hundred Million Trinidad and Tobago Dollars (TT\$300M), 6.5 year 8.45% Fixed Rate Bond Due August 15<sup>th</sup>, 2015 (hereinafter individually called "the Series A Bonds" and "the Series B Bonds" respectively and together called "the Bonds");
- On June 4<sup>th</sup>, 2010 the Bonds were listed on the Trinidad and Tobago Stock Exchange Limited's (hereinafter referred to as "TTSE's" or "the Exchange's") Official List;
- 5. By virtue of Deed of Variation dated December 14<sup>th</sup>, 2011 between SBTT and First Citizens Trustee Services Limited, and consented to by bondholders, the Trust Deed was amended, inter alia:
  - a. to defer SBTT's right to give notice to bondholders to pre-pay the Bonds in full on February 15<sup>th</sup>, 2012 to February 15<sup>th</sup>, 2015.
  - b. to require each bondholder on or before the December 2<sup>nd</sup>, 2011 to either require SBTT to redeem all Bonds held by them thereby repaying the principal sum with interest and a redemption fee or to surrender all bonds held by them and accept restated bonds of same principal and terms of the Trust Deed as amended.
  - c. to extend the maturity date of Series A Bonds from February 15<sup>th</sup>, 2014 to February 15<sup>th</sup>, 2017 and also Series B Bonds from August 15<sup>th</sup>, 2015 to February 15<sup>th</sup>, 2018.
  - d. to reduce the interest rate payable on Series A Bonds from eight point three five per cent (8.35%) per annum to four point one five percent (4.15%) per annum.
  - e. to reduce the interest rate payable on Series B Bonds from eight point four five per cent (8.45%) per annum to four point eight zero percent (4.80%) per annum.
- By virtue of said amendments to the Trust Deed the Bonds were suspended from trading on the Official List of the TTSE on December 21<sup>st</sup>, 2011;

TRINIDAD AND TOBAGO SECURITIES AND EXCHANGE COMMISSION—ORDER

DE-LISTING OF GOVERNMENT OF THE REPUBLIC OF TRINIDAD AND TOBAGO FIXED RATE BOND DUE 15TH FEBRUARY, 2017—CONTINUED

- 7. Reissued Bonds were made available for trading on the Official List of the TTSE on February, 23<sup>rd</sup>, 2012. Reissued Bonds refers herein to (a) Five Hundred Million Trinidad and Tobago Dollars TT\$500M, 5.5 year 4.15% Fixed Rate Bond Due February 15<sup>th</sup>, 2017; and (b) Three Hundred Million Trinidad and Tobago Dollars TT\$300M, 6.5 year 4.80% Fixed Rate Bond Due February 15<sup>th</sup>, 2018;
- 8. On February 15<sup>th</sup>, 2015, by virtue of condition 7(d) of the Trust Deed as amended, SBTT elected to exercise its right to pre-pay the Reissued Bonds in full;
- By letter dated April 21<sup>st</sup>, 2015, SBTT confirmed that all registered investors of the Reissued Bonds were repaid in full, and the Reissued Bonds duly cancelled;
- 10. By virtue of SBTT's pre-payment in full to all Bondholders, the Reissued Bond's registration on the TTSE is no longer effective in accordance with TTSE Rule 401(4) (d), rendering it untradeable on the Exchange;
- 11. The TTSE, by way of letter dated June 10<sup>th</sup>, 2015, submitted an application to the Commission to approve the de-listing of the Reissued Bonds pursuant to section 45 (1) of the Act;
- 12. By letter dated June 10<sup>th</sup>, 2015, the TTSE submitted the prescribed fee for the delisting Order and a "Statement of Substance and Purpose" giving the undertaking that there have been no breaches of the rules of the TTSE, or its Listing Agreement; and
- 13. In accordance with the delegated authority granted by the Board of Commissioners to the Chief Executive Officer pursuant to the Consolidated Delegation of Power Order dated July 27<sup>th</sup>, 2016, the Chief Executive Officer approved the de-listing of the Reissued Bonds effective September 29<sup>th</sup>, 2016.

#### AND UPON:

14. The Board of Commissioners being satisfied that the conditions set out in Section 45(2) of the Act have not been breached.

TRINIDAD AND TOBAGO SECURITIES AND EXCHANGE COMMISSION—ORDER

DE-LISTING OF GOVERNMENT OF THE REPUBLIC OF TRINIDAD AND TOBAGO FIXED RATE BOND DUE 15TH FEBRUARY, 2017—CONTINUED

- 15. 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 Reissued Bonds from the TTSE.
- 16. The Board of Commissioners being satisfied that making an Order for the de-listing of the Reissued Bonds under Section 45 of the Act is essentially procedural and will not adversely affect the rights or interests of any person.
- 17. The Board of Commissioners determining that in accordance with Section 159(10) of the Act the making of this Order does not require a hearing pursuant to Section 159(1) of the Act.

#### IT IS HEREBY ORDERED THAT:

- 1. The Trinidad and Tobago Stock Exchange is authorized to de-list (a) TT\$500M, 5.5 year 4.15% Fixed Rate Bond Due February 15<sup>th</sup>, 2017; and (b) TT\$300M, 6.5 year 4.80% Fixed Rate Bond Due February 15<sup>th</sup> 2018, both issued by SBTT, from its Official List pursuant to section 45(1) of the Act;
- II. This Order shall be published in the Trinidad and Tobago Gazette and on the Commission's website. Notification of the posting shall be published in two daily newspapers in general circulation in Trinidad and Tobago; and
- III. This Order shall take effect from September 29th, 2016.

By Order of the Commission.

Douglas Mendes S.C.

### NOTICE OF REMOVAL OF DEFUNCT COMPANY FROM REGISTER

[Section 461(5) of the Companies Act, 1995 Chap. 81:01]

NOTICE is hereby given that the following company TRINIDAD AND TOBAGO AMATEUR RADIO SOCIETY—T 4308 (95) was struck off the Register of Companies on the 22nd June, 2016.

Dated this 27th day of June, 2016, at the Registrar General's Office.

K. BRIDGEWATER
Registrar General

1979

### LOSS OF MARITIME LIFE (CARIBBEAN) LIMITED POLICIES

BARRY JEROME CHRISTIAN having made sworn declaration that Policy Number 248783 issued by MARITIME LIFE (CARIBBEAN) LIMITED on the life of RANDY RAWLE CHRISTIAN (Deceased), has been lost and having made application to the Company for the death benefit of the policy, notice is hereby given that unless objection is raised within one month of the date thereof, the death benefit due will be paid.

MARITIME LIFE (CARIBBEAN) LIMITED

No. 29 Tenth Avenue Barataria.

#### 1980

HATIM GARDNER having made sworn declaration that Policy Number 238685 issued by Maritime Life (Caribbean) Limited on the life of SHERRIE-ANN GARDNER (Deceased), has been lost and having made application to the Company for the death benefit of the policy, notice is hereby given that unless objection is raised within one month of the date thereof, the death benefit due will be paid.

MARITIME LIFE (CARIBBEAN) LIMITED

No. 29 Tenth Avenue Barataria.

#### 1981

Kelly Chandarjeet having made sworn declaration that Policy Number 251351 issued by Maritime Life (Caribbean) Limited has been lost and having made application to the Company for the maturity benefit of the policy, notice is hereby given that unless objection is raised within one month of the date thereof, the maturity benefit due will be paid.

MARITIME LIFE (CARIBBEAN) LIMITED

No. 29 Tenth Avenue Barataria.

#### 1982

LAKPUTIAH DEBIDEEN having made sworn declaration that Policy Number 316009 issued by MARITIME LIFE (CARIBBEAN) LIMITED on the life of DABIDEEN SIEW (Deceased) has been lost and having made application to the Company for the death benefit of the policy, notice is hereby given that unless objection is raised within one month of the date thereof, the death benefit due will be paid.

MARITIME LIFE (CARIBBEAN) LIMITED

No. 29 Tenth Avenue Barataria.

1983

SPECIAL LICENSING SESSIONS (Liquor Licences Act, Chap. 84:10)

#### TUNAPUNA

NOTICE is hereby given that by lawful authority under the provisions of the Liquor Licences Act, Chap. 84:10, the Licensing Committee for the Magisterial District of St. George East, Tunapuna Area, has appointed Wednesday the 30th day of November, 2016 at 9.00 o'clock in the forenoon at the Tunapuna Magistrate's Court as the day, hour and place at which a Licensing Session will be held to hear and determine the application of Nigel Roopchand and Daryl Rampersad of 6, Pentecostal Road, Tunapuna and 24, Claire Drive, Five Rivers, Arouca, for a Certificate authorizing them to carry on the trade of a Spirit Grocer in respect of premises situate at No. 2 Maraj Street, Pasea, Tunapuna.

Dated this 16th day of November, 2016 at the Tunapuna Magistrate's Court.

S. HEERALAL-NARINE Secretary, Licensing Committee, St. George East

1984

#### CHAGUANAS

NOTICE is hereby given that by lawful authority under the provisions of the Liquor Licences Act, Chap. 84:10, the Liquor Licensing Committee for the Magisterial District of the County of Caroni, Chaguanas Area, has appointed Thursday the 15th day of December, 2016 at 9.00 o'clock in the forenoon at the Chaguanas Magistrate's Court as the day, hour and place at which a Special Session will be held to hear and determine the application of Farook Nabbie and Xtra Foods Supermarket of No. 29 Mandervilla Avenue, Penco Lands, Longdenville, for a Certificate authorizing them to carry on the trade of a Spirit Grocer in respect of premises situate at Corner Biljah Road and Nasaloo Ramaya Road, Endeavour, Chaguanas.

Dated this 24th day of November, 2016 at the Chaguanas Magistrate's Court.

U. KANHAI Secretary, Licensing Committee, Caroni

1985

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

St. Andrew/St. David

Notice is hereby given that a notification in writing has this day been lodged with the undersigned Secretary of the Licensing Committee for the Licensing District of St. Andrew/St. David, Sangre Grande Area, by Ronald Ramnath and Zarav Company Ltd. of No. 15 Basmatee Drive, Ramnath Terrace, Sangre Grande, that it is their intention to apply to the Licensing Committee at the Sangre Grande Magistrate's Court on Wednesday the 14th day of December, 2016, for a transfer of the Spirit Grocer's Licence now held by Luanna Taylor and Trinidad and Tobago National Petroleum Marketing Company Limited in respect of premises situate at NP Quick Shoppe, Eastern Main Road, Valencia, in the said district.

Dated this 24th day of November, 2016 at the Sangre Grande Magistrate's Court.

J. HILLS Secretary, Licensing Committee, Sangre Grande