

TRINIDAD AND TOBAGO GAZETTE (EXTRAORDINARY)

Vol. 59

Caroni, Trinidad, Tuesday 23rd June, 2020—Price \$1.00

No. 105

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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 B-

Proclamation No. 21—(Legal Notice No. 136 of 2020).

Trade Marks Regulations, 2020—(Legal Notice No. 137 of 2020).

Trade Marks (Border Enforcement Measures) Regulations, 2020—(Legal Notice No. 138 of 2020).

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REGISTRATION RECOGNITION AND CERTIFICATION BOARD RULES, CHAP. 88:01—Rule 20

APPLICATION FOR CERTIFICATION OF RECOGNITION

Name and Address of Claimant Union: GOVERNMENT INDUSTRIAL AND GENERAL WORKERS UNION

UNIT 12, MPU BUILDING BESSON STREET PORT-OF-SPAIN

Name and Address of Employer: TRINMESH LIMITED

Lot Nos. 8 A–C, O'Meara Industrial Estate

O'MEARA ROAD ARIMA

TAKE NOTICE that on the 15th June, 2020, the Registration Recognition and Certification Board received from the above-named Claimant Union an Application for Certification of Recognition as the Recognised Majority Union in respect of a bargaining unit comprising the "Hourly Rated" workers of Trinmesh Limited.

Dated this 15th day of June, 2020.



TRINIDAD AND TOBAGO SECURITIES AND EXCHANGE COMMISSION

In the Matter of an Application for the de-registration of the Scotia Short-Term Fund
Inc. as a Reporting Issuer and Collective Investment Scheme pursuant to Section 71(1)
(b) and 155 (1A) (e) of the Securities Act, Chap 83:02 of the Laws of the Republic of
Trinidad and Tobago (the "Act")

ORDER OF THE COMMISSION

Dated this 24th day of April 2020

WHEREAS:

- The Scotia Short-Term Income Fund Inc. ("the Fund") was registered as a Reporting Issuer and Collective Investment Scheme with the Trinidad and Tobago Securities and Exchange Commission ("the Commission") effective 25th June, 2015.
- Under cover of letter dated 20th January 2020, Fitzwilliam Stone Furness-Smith & Morgan ("Fitzco") submitted an application for the de-registration of the Fund as a Reporting Issuer and Collective Investment Scheme.
- Scotiabank & Trust (Cayman) Limited, in its capacity as Manager and Administrator
 of the Fund, confirmed by way of letter dated 3rd March, 2020 that the Fund was never
 marketed or distributed to any investors domiciled within Trinidad and Tobago.
- A request by Fitzco was made for an exemption from the requirement to publish a notice
 of intent to deregister the Fund on the basis that the Fund was never marketed or
 distributed to any investors in Trinidad and Tobago.

- The Fund was never offered to the public of Trinidad and Tobago, therefore the requirement to submit market access fees to the Commission is not applicable.
- 6. The Fund has met all disclosure requirements and filing obligations to the Commission.

AND UPON

- The Board of Commissioners considering the application for the de-registration of the Fund as a Reporting Issuer and Collective Investment Scheme at its meeting on 22nd April 2020.
- The Board of Commissioners being satisfied that the Fund was never marketed or distributed to the public of Trinidad and Tobago, and as such there are no investors in the Fund.
- 9. The Board of Commissioners being satisfied that the making of an Order for the deregistration of the Fund as a Reporting Issuer under Section 71 (1) (b) of the Act will not adversely affect the rights of any person.
- 10. The Board of Commissioners considering that it is not contrary to the public interest to make an Order for the de-registration of the Fund as a Collective Investment Scheme pursuant to Section 155 (1A) (e) of the Act.
- 11. The Board of Commissioners determining that in accordance with Section 159(10) (a) of the Act that the making of this Order is essentially procedural and does not require a Hearing pursuant to Section 159(1) of the Act.

IT IS HEREBY ORDERED THAT

- Scotia Short-Term Income Fund Inc. is exempted from the requirement to publish a notice of its intention to be de-registered in Trinidad and Tobago.
- Scotia Short- Term Income Fund Inc. be removed from the register of Reporting Issuers maintained by the Commission.

- III. Scotia Short-Term Fund Inc. is no longer a Reporting Issuer registered with the Commission in accordance with Section 71 (1) (b) of the Act;
- IV. The de-registration of Scotia Short-Term Fund Inc. as a Reporting Issuer is approved and there is no need for a Hearing in this matter in accordance with Section 159(10) of the Act;
- V. Scotia Short-Term Fund Inc. be removed from the register of mutual funds maintained by the Commission;
- VI. Scotia Short -Term Fund Inc. is no longer a Collective Investment Scheme registered with the Commission;
- VII. The deregistration of Scotia Short -Term Fund Inc. as a Collective Investment Scheme is approved in accordance with Section 155 (1A) (e) of the Act and there is no need for a Hearing in this matter in accordance with Section 159(10) of the Act;
- VIII. This Order shall be published in the Trinidad and Tobago Gazette and posted on the Commission's website. A notice of the posting shall be published in two daily newspapers of general circulation in Trinidad and Tobago; and
 - IX. This Order shall take effect from the 24th day of April 2020.

Douglas Mendes, S.C. (Chairman)

Rachel Simms-Sealy (Corporate Secretary)

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TRINIDAD AND TOBAGO SECURITIES AND EXCHANGE COMMISSION

In The Matter of Sections 71(1)(b) and 159(10) of the Securities Act, Chap 83:02 of the Laws of the Republic of Trinidad and Tobago (the "Securities Act")

and

In the Matter of an Application for a Declaration that Caroni (1975) Limited is no longer a Reporting Issuer

ORDER OF THE COMMISSION

Dated this 24th day of April 2020

WHEREAS:

- Caroni (1975) Limited was registered with the Trinidad and Tobago Securities and Exchange Commission ("the Commission") as a Reporting Issuer effective 8th July, 1999.
- 2. An application for the de-registration of Caroni (1975) Limited as a Reporting Issuer was submitted to the Commission under cover of letter dated 1st March, 2019.
- Caroni (1975) Limited submitted confirmation that all its outstanding securities had been fully repaid.
- 4. Caroni (1975) Limited, under cover of letter dated 5th November, 2019, submitted an application for an exemption from the requirement to publish an advertisement to notify the public of its intent to de-register on the grounds that its securities have been repaid and that it is no longer operational.
- 5. Staff notes that Caroni (1975) Limited submitted confirmation of the full repayment and/or zero balances on all securities issued by the company and is therefore of the view that Caroni has complied with the requirements for its de-registration as a Reporting Issuer and the application for de-registration should be approved.

AND UPON:

- 6. The Board of Commissioners considering an application for the de-registration of Caroni (1975) Limited at its meeting on the 28th November, 2019.
- The Board of Commissioners considering the application by Caroni (1975) Limited for an
 exemption from the requirement to publish an advertisement regarding its intention to deregister as a Reporting issuer.
- 8. The Board of Commissioners being satisfied that the making an Order for the deregistration of Caroni (1975) Limited as a Reporting Issuer under Section 71(1)(b) of the Securities Act will not adversely affect the rights of any person.
- 9. The Commission determining that the making of this Order is essentially procedural in accordance with section 159(10) of the Securities Act and does not require a hearing pursuant to Section 159(1) of the Securities Act.

IT IS HEREBY ORDERED THAT:

- Caroni (1975) Limited's request for exemption from the requirement to publish an advertisement to notify the public of its intent to de-register is approved.
- II. The application for the de-registration of Caroni (1975) Limited via an Order in accordance with Section 71(1)(b) of the Securities Act is approved.
- III. Caroni (1975) Limited is no longer a Reporting Issuer.
- IV. Caroni (1975) Limited's name be removed from the Commission's register of Reporting Issuers.
- V. This Order shall take effect from 28th November 2019.

Douglas Mendes, S.C. (Chairman)

Rachel Simms-Sealy (Corporate Secretary)

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TRINIDAD AND TOBAGO SECURITIES AND EXCHANGE COMMISSION

In the Matter of an Application for De-registration under Section 71(1) (b) and 159 (10) of the Securities Act,

Chap 83:02 of the Laws of the Republic of Trinidad and Tobago ("the Act")

and

In the Matter of an Application for Declaration that Fortress Mutual Fund Limited-Fortress Global Growth Fund, Fortress Caribbean High Interest Fund Limited and Fortress OAM Overseas Fund Limited are no longer Reporting Issuers and Deregistration as Collective Investment Schemes

ORDER OF THE COMMISSION

Dated this 24th day of April, 2020.

WHEREAS:

- The following companies were registered as Reporting Issuers and Collective Investment Schemes with effect from 13th May, 2010:
 - i. Fortress Mutual Fund Limited Fortress Global Growth Fund;
 - ii. Fortress Caribbean High Interest Fund Limited; and
 - iii. Fortress OAM Overseas Fund Limited
- Fortress Mutual Fund Limited Fortress Global Growth Fund, Fortress Caribbean High Interest Fund Limited and Fortress OAM Overseas Fund Limited ("the Funds") are not listed on the Trinidad and Tobago Stock Exchange Limited ("the TTSE";).
- 3 An application was submitted for the de-registration of the Funds as Reporting Issuers and Collective Investment Schemes by Fortress Fund Managers Limited, under cover of letter dated 3rd September 2019.
- CIBC First Caribbean International Bank (Barbados) Limited, the appointed Custodian
 of the Funds, confirmed under cover of letter dated 11th October 2019 that the Funds
 were not distributed to any investors domiciled within Trinidad and Tobago.
- The general public has been apprised by way of newspaper advertisements of the Funds' intention to be de-registered and no objections have been raised by any party in response to this advertisement.

AND UPON:

- The Board of Commissioners considering the application for de-registration before them, and that the Chief Executive Officer acted in accordance with the delegated authority conferred on him in approving the de-registration of the Funds at its meeting held on 18th December 2019.
- 7. The Board of Commissioners being satisfied that the making of an Order for the deregistration of the Funds as a Reporting Issuer under Section 71(1) (b) of the Act will not adversely affect the rights of any person.
- The Board of Commissioners determining that in accordance with Section 159(10) (a)
 of the Act that the making of this Order is essentially procedural and does not require a
 Hearing pursuant to Section 159(1) of the Act.

IT IS HEREBY ORDERED THAT:

- a. The application for the de-registration of the Funds as Reporting Issuers in accordance with Section 71(1)(b) of the Act is approved.
- b. A hearing is not required for this Order in accordance with Section 159(10) of the Act.
- The Funds are no longer Reporting Issuers.
- d. The Funds' names be removed from the Commission's register of Reporting Issuers.
- e. The application that the Funds be de-registered as Collective Investment Schemes in accordance with Section 155(1A)(e) of the Securities Act is approved, and there is no need for a Hearing in this matter in accordance with Section 159(10) of the Act.
- f. This Order shall be published in the Trinidad and Tobago Gazette and posted on the Commission's website. A notice of the posting shall be published in two daily newspapers of general circulation in Trinidad and Tobago.
- g. This Order shall be effective from 18th December 2019.

Dated this 24th day of April, 2020.

Douglas Mendes, S.C. (Chairman)

Rachel Simms-Sealy (Corporate Secretary) 749



TRINIDAD AND TOBAGO SECURITIES AND EXCHANGE COMMISSION

In the Matter of an Application by Berger Paints Trinidad Limited for de-registration as a Reporting Issuer pursuant to Section 71(1)(b) of the Securities Act, Chap 83:02 of the Laws of the Republic of Trinidad and Tobago ("the Act")

ORDER OF THE COMMISSION

Dated this 24th day of April, 2020

WHEREAS:

- Berger Paints Trinidad Limited ("Berger") was registered with the Trinidad and Tobago Securities and Exchange Commission ("the Commission") as a Reporting Issuer effective 24th July, 1997.
- 2. The Commission registered 5,161,444 Ordinary Shares of Berger effective 8th April, 1997.
- Ansa Coatings International Limited ("ACIL") and Sissons Paints Limited, both subsidiaries of Ansa McAL Limited, are the only shareholders of Berger, holding 98.83% and 1.17% respectively of Berger's issued shares.
- 4. Berger's shares were de-listed from the TTSE on 11th October 2019.
- 5. Berger currently does not have any debt securities in issue.
- By letter dated 3rd April, 2019, Berger submitted an application for its de-registration as a Reporting Issuer under the Act.

AND UPON:

 The Board of Commissioners considering an application for the de-registration of Berger at its meeting on 18th December, 2019;

- The Commission being satisfied that making an Order for the de-registration of Berger as a Reporting Issuer under Section 71(1)(b) of the Act will not adversely affect the rights of any person; and
- 9. The Commission considering that it would not be contrary to the public interest, to make the following Order in accordance with sections 71(1)(b) and 159(10) of the Act.

IT IS HEREBY ORDERED THAT:

- I. Berger be removed from the register of Reporting Issuers maintained by the Commission;
- II. Berger is no longer registered with the Commission as a Reporting Issuer in accordance with Section 71(1)(b) of the Act;
- III. The de-registration of Berger is approved and there is no need for a hearing in this matter in accordance with Section 159(10) of the Act;
- IV. This Order shall be published in the Trinidad and Tobago Gazette and on the Commission's website; and
- V. This Order shall be effective from 18th December, 2019.

Douglas Mendes, S.C. Chairman

Rachel Simms-Sealy Corporate Secretary 740

NOTICE

TO ALL SHAREHOLDERS OF TRINIDAD FREEHOLDS LTD.

NOTICE that pursuant to Section 337(1) and Section 337C(2) and (3) of the Companies Act, Chapter 81:01 (as amended by the Companies (Amendment) Act No. 6 of 2019 the following shareholders are required by law to submit a declaration to the company confirming their interest as shareholders in the company, TRINIDAD FREEHOLDS LTD.:

LIST OF SHAREHOLDERS

Estate of Marjorie Abel Virgina Ghergo Peggy Parker
Estate of Kathleen Aspinall David Greig Harold De Pass
Elizabeth Baker James Greig Beryl Paterson

Alison Banner Norman Greig Ernest Augustus Percival
Estate of Walter Blackie Robert Greig Estate of Guy Ponsonby

Doreen Blackman Estate of Adele Gertrude Greig Alexander Rae
Angela Marie Boiteaux Hal Grieve Ewing Rae
Trevor Bowring John Robert Grieve Robert Rae
Marjorie Brown Walter Grieve John Rapass

Ruth Bulkeley Mordo Neal Hay Mc. Cleod Elsie Irene Rapsey

Dennis Casey and Thomas Harris Henry Limited Estate of Edward Inskip Reid

John Pius L. O'Reilly Cicconi John Hutson Elizabeth Rurdy

Marie Cipriani Sheila Jewell Estate of Ludwig Scott

Estate of Albert Cipriani Estate of Jessie Johnstone Charles Sealy

Jerram Bovell Connell and Herman Paul Urich Kenwil Limited Garvin Shanks

Estate of Nancy Constad Estate of Albert Kerr Estate of Henry Foderingham Smith

David Da Costa Edith Kimble Ciceley Thomas

Simon Darnley Da Costa Axel Linblad Estate of Enid Thomas

Estate of Florence Daniels Margaret Macgillivray Estate of Arthur Turnball

Gervasse Disney Estate of George Manning Weavers Limited

John Disney Francis Meynell Estate of John Wilkson

Estate of Alice Dunn David Mc Curdy Estate of Rudolph Wupperman

Estate of Robert Jesse Miller

Barbara Zimmer

Margaret Elaine Fraser Estate of Constance Emily O'Neal
Estate of Donald Fraser Estate of Sir Lennox O'Reiley
Ann Christine French Robert Gordon O'Reiley Apison

AND FURTHER TAKE NOTICE that ALL shareholders must immediately contact the company to submit either Form 41 or Form 42

certified declaration and must provide updated information, photo identification and proof of ownership of the said shares.

And also further take notice that Section 337C(5) of the Act provides severe penalties and imprisonment for failure to comply.

Please contact the Company at No. 1 Abercromby Street, Port-of-Spain, Trinidad, Republic of Trinidad and Tobago, Phone No. 625-3710 extension 126 between the hours of 8.00 a.m.-3.00 p.m. on any weekday or send an email to trinidad.freeholds@gmail.com

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Jean Constance Fraser