

LEGAL NOTICE NO. 215

REPUBLIC OF TRINIDAD AND TOBAGO

THE FINANCIAL INSTITUTIONS ACT, CHAP. 79:09

ORDER

MADE BY THE MINISTER OF FINANCE UNDER SECTION 89 OF THE
FINANCIAL INSTITUTIONS ACT

THE REPUBLIC BANK LIMITED VESTING ORDER, 2015

WHEREAS by Agreement of Transfer made on the 10th day of August, 2015 ^{Preamble} (hereinafter referred to as “the Agreement”) Republic Bank Limited (hereinafter referred to as “the Transferor”) agreed to transfer to and vest in Republic Finance and Merchant Bank Limited (hereinafter referred to as “the Transferee”) its banking business including the property, rights, liabilities and obligations as specified in the Schedule hereto (hereinafter referred to as “the Undertaking”) with effect from the 16th day of December, 2015 (hereinafter referred to as “the appointed day”):

1. This Order may be cited as the Republic Bank Limited Vesting ^{Citation} Order, 2015.

2. Subject to the Agreement, the Undertaking of the Transferor ^{Transfer and vesting of Undertaking Schedule} specified in the Schedule, is transferred to and vested in the Transferee, with effect from the appointed day.

3. Stamp duty, imposed under the Stamp Duty Act, shall not be ^{Exemption from stamp duty Chap. 76:01} payable upon the transfer to and vesting in the Transferee of the Undertaking.

SCHEDULE

(Clause 2)

UNDERTAKING

Part 1

Property and Rights Transferred

- (a) The goodwill and the freehold and leasehold properties described in Part 3 of this Schedule and the fixed plant and machinery and other fixtures thereon.
- (b) The benefits of all subsisting contracts, or any appropriate part of any such contract and the Transferor’s documents in relation thereto.

SCHEDULE—*Continued*

- (c) All furniture, equipment, movable plant and machinery, motor vehicles, books of accounts, books of reference to customers and other books, documents and effects.
- (d) All policies of insurance of any kind.
- (e) Debts due to the Transferor and cheques, bills or notes or any securities for the same whether by way of mortgage, debenture, bill of sale, guarantee or otherwise.
- (f) Cash in hand and to the Transferor's order in other institutions.
- (g) All trustee business and any other business capable of passing under section 90(1) of the Financial Institutions Act, Chap. 79:09.
- (h) All other property and assets of the Transferor relating to the said business.
- (i) All shares held by the Transferor in any other business save for the shareholdings in the following subsidiaries and affiliates: Republic Bank (Guyana) Limited, Republic Bank (Barbados) Limited, Republic Bank (Grenada) Limited, Republic Insurance Company (Cayman) Limited, Republic Bank Trinidad and Tobago (Barbados) Limited, Republic Securities Limited, HFC Bank (Ghana) Limited, The East Caribbean Financial Holding Company Limited and Republic (Suriname) Holding Limited.
- (j) All records and documentation of the Transferor pertaining to the property and rights transferred.

Part 2

Liabilities and Obligations Assumed

All liabilities, obligations, debts and encumbrances incurred, undertaken, assumed or accepted by the Transferor to the extent outstanding immediately prior to the Appointed Day and recorded in the books of the Transferor in any of its branches in Trinidad and Tobago including the obligations to personnel and staff of the Transferor.

Part 3

Particulars of Properties Transferred Under Part 1 of this Schedule

- (a) Freehold Property situate at 22, Broadway, Arima described in Deed of Conveyance registered as No. 8934 of 1952.
- (b) Freehold Property situate at 23, Broadway, Arima described in Deed of Conveyance registered as No. 10111 of 1996.
- (c) Freehold Property situate at 3–5, Prince Street, Arima described in Deed registered as No. 4126 of 1991.
- (d) Freehold Property situate at Lot No. 5, Alexander Village, in the Ward of Couva described in Deed of Conveyance registered as No. 4990 of 1995.
- (e) Freehold Property situate at Lot No. 6, Alexander Village, Couva described in Deed of Conveyance registered as No. 19967 of 1991.
- (f) Freehold Property situate at Boissiere Village No. 1, Maraval, in the Ward of Diego Martin described in Deed of Conveyance registered as No. 664 of 1987.

SCHEDULE—*Continued*

- (g) Freehold Property situate at 59, Independence Square, in the City of Port-of-Spain described in Protocol of Deeds No. 1305 of 1896.
- (h) Freehold Property situate at 59, Independence Square, in the City of Port-of-Spain described in Certificate of Title Vol. CCCXL F 445 of 1914.
- (i) Freehold Property situate at 59, Independence Square, in the City of Port-of-Spain described in Deed of Conveyance registered as No. 1932 of 1918.
- (j) Freehold Property situate at 59, Independence Square, in the City of Port-of-Spain described in Deed of Conveyance registered as No. 6272 of 1939.
- (k) Freehold Property situate at 2, Chacon Street, in the City of Port-of-Spain described in Certificate of Title Vol. 2626, Folio 7 of 1984.
- (l) Freehold Property situate at 4, Chacon Street, in the City of Port-of-Spain described in Deed of Conveyance registered as No. 10489 of 1984.
- (m) Freehold Property situate at 6, Chacon Street, in the City of Port-of-Spain described in Deed of Conveyance registered as No. 2776 of 1953.
- (n) Freehold Property situate at Siparia-Erin Road, Penal described in Certificate of Title Vol. 1554, Folio 457 of 1960.
- (o) Freehold Property situate at Siparia-Erin Road, Penal described in Deed of Conveyance registered as No. 7736 of 1977.
- (p) Freehold Property situate at 12 and 14, Techier Road, Point Fortin described in Deed of Conveyance registered as No. 7353 of 1956.
- (q) Freehold Property situate at Lot 1, Herman Street, Point Fortin described in Deed of Conveyance registered as No. 17334 of 1992.
- (r) Freehold Property situate at No. 72 Independence Square and 5, Abercromby Street, in the City of Port-of-Spain described in Protocol of Deeds No. 3193 of 1921.
- (s) Freehold Property situate at No. 7 Abercromby Street, in the City of Port-of-Spain described in Deed of Conveyance registered as No. 13826 of 1961.
- (t) Freehold Property situate at No. 9A Abercromby Street, in the City of Port-of-Spain described in Deed of Conveyance registered as No. 9711 of 1968.
- (u) Freehold Property situate at No. 9 Abercromby Street, in the City of Port-of-Spain described in Protocol of Deeds No. 5379 of 1969.
- (v) Freehold Property situate at No. 18 St. Vincent Street, in the City of Port-of-Spain described in Deed of Conveyance registered as No. 8835 of 1968.
- (w) Freehold Property situate at No. 16 St. Vincent Street, in the City of Port-of-Spain described in Deed of Conveyance registered as No. 5826 of 1983.
- (x) Freehold Property situate at No. 14 St. Vincent Street, in the City of Port-of-Spain described in Deed of Conveyance registered as No. 1089 of 1997.
- (y) Freehold Property situate at Lot No. 13, First Avenue, Barataria, San Juan, in the Ward of St. Ann's, described in Deed of Conveyance registered as No. 840 of 1968.

SCHEDULE—*Continued*

- (z) Freehold Property situate at 72, Eastern Main Road, San Juan, in the Ward of St. Ann's described in Deed of Conveyance registered as No. 838 of 1968.
- (aa) Freehold Property situate at 17, Eastern Main Road, San Juan, in the Ward of St. Ann's described in Deed of Conveyance registered as No. 15707 of 1990.
- (ab) Freehold Property situate at Nos. 84, 86 & 88 Eastern Main Road, San Juan, in the Ward of St. Ann's described in Deed of Conveyance registered as No. 4135 of 1979.
- (ac) Freehold Property situate on Eastern Main Road, Sangre Grande described in Deed of Conveyance registered as No. 8867 of 1980.
- (ad) Freehold Property situate on Eastern Main Road, Sangre Grande described in Deed of Conveyance registered as No. 13875 of 1999.
- (ae) Freehold Property situate at Main Street, Tobago described in Certificate of Title Vol. 1304, Folio 475 of 1954.
- (af) Freehold Property situate at Main Street, Tobago described in Deed of Conveyance registered as No. 10406 of 1988.
- (ag) Freehold Property situate at Main Street, Tobago described in Deed of Conveyance registered as No. 12807 of 1993.
- (ah) Freehold Property situate at Main Street, Tobago described in Deed of Conveyance registered as No. 12806 of 1993.
- (ai) Freehold Property situate at Tragarete Road, in the City of Port-of-Spain described in Certificate of Title Vol. DCCCXXXII, Folio 447 of 1937.
- (aj) Freehold Property situate at 58 and 60, Tragarete Road and 2, 4 and 6, Woodford Street, in the City of Port-of-Spain described in Copy of Real Property Ordinance No. 20 of 1945 and Memorandum of Transfer.
- (ak) Freehold Property situate at 8 and 10, Woodford Street, in the City of Port-of-Spain described in Deed of Conveyance registered as No. 11733 of 1978.
- (al) Freehold Property situate at Eastern Main Road, Tunapuna, in the Ward of Tacarigua described in Deed of Conveyance registered as No. 15442 of 1962.
- (am) Freehold Property situate at Eastern Main Road, Tunapuna, in the Ward of Tacarigua described in Certificate of Title Volume 1946, Folio 413 of 1970.
- (an) Freehold Property situate at Lot No. 5, Eastern Main Road, Tunapuna, described in Deed of Conveyance registered as No. 9781 of 1952.
- (ao) Freehold Property situate at Eastern Main Road, Tunapuna, described in Deed of Exchange registered as No. 2775 of 1953.
- (ap) Freehold Property situate at Sapodilla Street, Tunapuna, described in Deed of Conveyance registered as No. 532 of 1966.
- (aq) Freehold Property situate at Sapodilla Street, Tunapuna, described in Deed of Conveyance registered as No. 708 of 1971.
- (ar) Freehold Property situate at Sapodilla Street, Tunapuna, described in Deed of Conveyance registered as No. 1126 of 1986.
- (as) Freehold Property situate at 87, Cipriani Boulevard, in the City of Port-of-Spain described in Deed of Conveyance registered as No. 892 of 1994.
- (at) Freehold Property situate at 82, 80A, 80B and 80C, Woodford Street, in the City of Port-of-Spain described in Deed of Conveyance registered as No. 893 of 1994.

SCHEDULE—*Continued*

- (au) Freehold Property situate at 98, Abercromby Street described in Deed of Conveyance registered as No. 10884 of 1970.
- (av) Freehold Property situate at 51, Pembroke Street, in the City of Port-of-Spain described in Deed of Conveyance registered as No. 6775 of 1977.
- (aw) Freehold Property situate at 49, Pembroke Street, in the City of Port-of-Spain described in Deed of Conveyance registered as No. 8676 of 1986.
- (ax) Freehold Property situate at Lot No. 13 First Avenue, Barataria, San Juan, in the Ward of St. Ann's described in Deed of Conveyance registered as No. 840 of 1968.
- (ay) Freehold Property situate at 17, Eastern Main Road, Barataria, San Juan, in the Ward of St. Ann's described in Deed of Conveyance registered as No. 15707 of 1990.
- (az) Freehold Property situate at 72, Eastern Main Road, Barataria, San Juan, in the Ward of St. Ann's described in Deed of Conveyance registered as No. 838 of 1968.
- (ba) Freehold Property situate at Eighth Avenue Extension, Barataria, in the Ward of St. Ann's described in Deed of Conveyance registered as No. 10584 of 1973.
- (bb) Freehold Property situate at 27, Ellerslie Park, in the Ward of Diego Martin described in Deed of Conveyance registered as No. 12067 of 1979.
- (bc) Leasehold Property at Bacolet Gardens held under Deed of Lease registered as No. 3150 of 1964.
- (bd) Leasehold Property at Bacolet Gardens held under Deed of Lease registered as No. 4839 of 1969.
- (be) Freehold property situate at Welbeck, Tobago described in Deed of Conveyance registered as No. 9076 of 1954.
- (bf) Freehold Property situate at corner of All Field Crown Trace and a Road Reserve, Tobago described in Deed of Conveyance registered as No. DE200700645559D001 of 2007.
- (bg) Freehold Property situate at Naparima-Mayaro Road, Rio-Claro, in the Ward of Nariva, described in Memorandum of Transfer No. T-20110421000338671, of 2011 and Memorandum of Transfer No. T-2011041000338570 of 2011.
- (bh) Freehold Property situate at Pierreville and Naparima-Mayaro Road described in Deed of Conveyance registered as No. 5612 of 1968.
- (bi) Freehold Property situate at 114, Henry Street in the City of Port-of-Spain described in Memorandum of Transfer registered as No. INS-16, VOL-5470 FOL-77 of 2012.
- (bj) Freehold Property situate at Princes Town described in Deed of Conveyance registered as No. 2351 of 1990.
- (bk) Leasehold Property situate at 92–94, Cipero Street, in the Ward of San Fernando held under Deed of Lease registered as No. 2473 of 1982.
- (bl) Freehold Property situate 14, Norfolk Street and 36, Erthig Road, Belmont described in Deed of Conveyance registered as No. 17056 of 1987.
- (bm) Leasehold Property situate at Atlantic Plaza, Point Lisas held under Deed of Lease registered as No. DE201401257406D001 of 2014.

SCHEDULE—*Continued*

- (bn) Leasehold Property situate at Centre City Mall, Chaguanas, held under Deed of Lease registered as No. 449047 of 2011.
- (bo) Leasehold Property situate in Starlite Shopping Plaza, Main Road, Diego Martin, held under Deed of Lease registered as No. DE201000492199D001 of 2010.
- (bp) Leasehold Property situate at Highland Park, Glencoe in the Ward of St. George, held under Deed of Lease registered as No. DE201303341579D001 of 2013.
- (bq) Leasehold Property situate at Grand Bazaar, Uriah Butler Highway in the Ward of St. Ann's, held under Deed of Underlease registered as No. DE2012003736 of 2012.
- (br) Leasehold Property situate at Lot No. 37, Southern Main Road, Marabella, in the Ward of Naparima, held under Deed of Lease registered as No. DE201400749057D001 of 2014.
- (bs) Leasehold Property situate at Shops 9, 9A & 9B at Tropical Plaza in the Ward of Pointe-a-Pierre, held under Deed of Lease registered as No. 40350009-0024 of 2012.
- (bt) Leasehold Property situate at Shops of Arima, Tumpuna Road, Arima, held under Deed of Lease registered as No. 460655 of 2013.
- (bu) Leasehold Property situate at West Mall By the Sea, Westmoorings, in the Ward of Diego Martin, held under Deed of Lease registered as No. DE201002535412D001 of 2010 and of Deed of Rectification No. DE20110053776001 of 2011.
- (bv) Leasehold Property situate at 41–43, Park Street, in the City of Port-of-Spain, held under Deed of Lease registered as No. DE201102060133D001 of 2011.
- (bw) Leasehold Property situate at 24, Harris Promenade, held under Deed of Lease registered as Memorandum of Lease No. 70 of 1950 as rectified by Memorandum of Rectification of Lease No. 2 of 1953.
- (bx) Leasehold Property situate at High Street, held under Deed of Lease registered as No. 2351 of 1990.
- (by) Freehold Property situate in 1A, High Street, Siparia, held under Certificate of Title Vol. 1226, Folio 229.
- (bz) Freehold Property situate in 2A, High Street, Siparia, held under Certificate of Title Vol. 1226, Folio 231.
- (ca) Property situate at Villa No. 6, Stone Haven, Tobago, Share Certificate No. 6 for 100 common shares.
- (cb) Leasehold Property situate at Crown Point Diversion Road, Milford Estate, Crown Point, held under Deed of Lease registered as No. DE201101126742D001 of 2011.
- (cc) Freehold Property situate at Nasaloo Ramaya Marg Road and Bilja Road, Chaguanas, held under Deed of Conveyance registered as No. DE201402577513D001.
- (cd) Leasehold Property situate at Outlot 3, Michael Rahael Boulevard, held under Deed of Lease registered as No. DE201300032192D001.
- (ce) Freehold Property situate at High Street, San Fernando described in Certificate of Title registered as Vol. 1560, Folio 151.

SCHEDULE—*Continued*

- (cf) Freehold Property situate at 14, High Street, San Fernando described in Deed of Conveyance registered as No. 1082 of 1981.
- (cg) Freehold Property situate at 9 and 9A, High Street, San Fernando described in Deed of Conveyance registered as No. 23819 of 1996.
- (ch) Leasehold Property situate at 8, Park Street and 118–120, Charlotte Street, in the City of Port-of-Spain, held under Deed of Lease registered as No. 21960 of 1995 and 21962 of 1995.
- (ci) Freehold property situate at Corner Auchenskeoch-Buccoo Road and Claude Noel Highway, in the Parish of St. Patrick, in the Island Ward of Tobago described in Deed of Conveyance registered as No. DE201001929458D001 of 2010.
- (cj) Freehold property situate at Lot No. 15, Sunrise Corporate Park, Trincity, in the Ward of Tacarigua described in Deed of Conveyance registered as No. DE200502043450D001 of 2005.
- (ck) Freehold property situate at Mulchan Seuchan Link Road, in the Ward of Chaguanas described in Deed of Conveyance registered as No. DE200000079553D001 of 2000.
- (cl) Leasehold property at 9, Park Street and 105, Charlotte Street, in the City of Port-of-Spain described in Deed of Conveyance registered as No. 20080 of 1991.
- (cm) Property at 11, Park Street and 103, Charlotte Street, in the City of Port-of-Spain described in Deed of Conveyance registered as No. 5054 of 1979.
- (cn) Property situate at 15, Park Street, in the City of Port-of-Spain described in Deed of Conveyance registered as No. 3283 of 1976.
- (co) Property situate at 17, Park Street, in the City of Port-of-Spain described in Deed of Conveyance registered as No. 10179 of 1979.
- (cp) Freehold Property at 8, Park Street and 118 and 120, Charlotte Street and 2 and 4, Observatory Street, in the City of Port-of-Spain described in Deed of Conveyance registered as No. 21960 of 1995.
- (cq) Leasehold property situate at High Street, Princes Town, in the Ward of Savanna Grande described in Deed registered as No. 2351 of 1990.
- (cr) Freehold Property situate at 198, Main Road, Fyzabad, in the Ward of Siparia described in Deed of Conveyance registered as No. DE201101796603 of 2012.

Dated this 11th day of December, 2015.

C. IMBERT
Minister of Finance