

This form can be filled in on a computer; please tick (✓) where appropriate.

SUBSIDIARIES OF LOCAL AND FOREIGN PUBLIC COMPANIES LISTED ON A STOCK EXCHANGE

	Document	
1.	A certified true copy of Certificate of Incorporation or an electronic certificate of incorporation (e-Certificate).	<input type="checkbox"/>
2.	A copy of the latest annual report and accounts of the listed public company.	<input type="checkbox"/>
3.	<p>A copy of the latest annual report of the Applicant.</p> <ul style="list-style-type: none"> • If Latest Annual Report not available for Local Companies <p>A. Extract of files (dated less than 3 months as from requests deposited at Bank) bearing the seal of the Registrar of Companies (manual or electronic), signed by any director or company secretary.</p> <p>OR</p> <p>B. Particulars of Company at Incorporation for companies incorporated less than 3 months bearing the seal of the Registrar of Companies (manual or electronic) signed by any director or company secretary.</p> <p>OR</p> <p>C. A certified copy of application forms dated less than 3 months bearing seal of Registrar of Companies.</p> <p>OR</p> <p>D. A certificate of incumbency signed by the company secretary of the listed company.</p> <ul style="list-style-type: none"> • If Latest Annual Report not available for Foreign Companies <p>A certificate of incumbency signed by the company secretary of the listed company.</p>	<input type="checkbox"/>
4.	A certified true copy of Business Registration Card (for local companies).	<input type="checkbox"/>
5.	A duly dated and signed business plan or certified true copy thereof, clearly detailing out the business activities of the Company and including the sources and application of funds and estimated volume of inflows and outflows. The business plan may be signed by the Management Company, the Registered Agent, a director, the company secretary, an accountant, the beneficial owner or signatories as per Acts and Deeds.	<input type="checkbox"/>
6.	<p>Resolution (original or certified true copy), authorising the opening of accounts and giving the authority to the signatories (as well as listing the signatories' specimen signatures) for:</p> <ul style="list-style-type: none"> • the operation of the accounts; and • the signing of documents. <p>Resolution may be in the form of:</p> <p>a) A written resolution signed by all directors; or</p> <p>b) An extract of minutes signed by the Company Secretary or any director.</p>	<input type="checkbox"/>
7.	<p>CDD documents on the directors and authorised signatories as follows:</p> <ul style="list-style-type: none"> • Original or certified true copy of a proof of identity in the form of a valid passport or identity card with clear photographic image bearing the individual' s specimen signature; and • Original or certified true copy of a proof of current permanent residential address dated less than 3 months. 	<input type="checkbox"/>
8.	<p>Declaration of Beneficial Ownership" dated less than 3 months and duly signed by any director, company secretary or authorise signatories as per applicable board resolutions.</p> <p>The form "F1760- Declaration of Beneficial Ownership " may be used in this regard.</p>	<input type="checkbox"/>
9.	Form "F2064 - Self Certification Form for Entities".	<input type="checkbox"/>

NOTE: For listed companies, or subsidiaries thereof, it is not necessary to verify the identity of any shareholder or beneficial owner, as per Section 6.53A and 6.53B of the Guideline on Anti Money Laundering and Combating the Financing of Terrorism.

The Mauritius Commercial Bank Limited may request for further information and/or documents, deemed necessary, to complete its due diligence process from a risk based approach.

The Mauritius Commercial Bank Ltd.

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