



SAINT VINCENT AND THE GRENADINES

Government Gazette

Published by Authority

[Vol. 154]

Saint Vincent and the Grenadines, Tuesday 16th February, 2021 – (No. 13)

GOVERNMENT NOTICES

No. 15

SCHOLARSHIPS OFFERED BY THE REPUBLIC OF AZERBAIJAN

The Government of the Republic of Azerbaijan is offering scholarships to pursue studies at Undergraduate or Post Graduate level, commencing the 2021/2022 academic year.

REQUIREMENTS:

Eligibility

Applicants must be:

- Under the age of 25 for undergraduate studies;
- Under the age of 35 for graduate and residency programmes;
- Under the age of 35 for doctoral programmes;

Applicants must submit:

- * Completed application form
- * Certified copies of Academic certificates;
- * Passport Bio-data page
- * Medical Certificate to attest medical fitness of the candidate (including HIV/ AIDS, Hepatitis B and C tests)
- * CV or Resume
- * Motivation Letter
- * Proof of English proficiency (for programmes in foreign languages: for undergraduate programmes IELTS 5, TOEFL 40, for other programmes IELTS 5.5, TOEFL 50)

Note that all documents must be translated into English or Russian and notarized.

Candidates are asked to download and complete the **application** at the aforementioned website www.psc.gov.vc as well as application on Form T1 at the Service Commission Department or at the link:

[http:// psc.gov.vc/psc/images/stories/docs/ application%20for%20training. pdf](http://psc.gov.vc/psc/images/stories/docs/application%20for%20training_.pdf). Completed application and requested documents must reach this office no later than **February 19, 2021**.

9th February, 2021.

No. 16

2021 SCHOLARSHIPS TENABLE IN TURKEY

Applications are invited from suitably qualified persons for Post Graduate Scholarships (Masters and Doctoral Levels) offered by the Ankara University Research Center of the Sea and Maritime Law (DEHUKAM) and the Government of Turkey.

Scholarships are being offered to pursue Masters or Doctoral Level programs in Ankara, Turkey.

Applicants can choose to specialize in the following three sub-branch of Maritime Law:

1. International Law of the Sea
2. Maritime Law

3. Maritime Security Law

The details of the program can be accessed from the website of DEHUKAM via the following link <http://dehukam.ankara.edu.tr/en/about-the-program/>

Eligibility:

- Be citizens of St. Vincent and the Grenadines;
- Bachelor's degree or higher qualification;
- Be no older than 35 years;
- For the Master's program, applicants must have graduated from a Faculty of Law;

- For the Doctoral program, applicants must have a degree in a field related to Law.

All applications **must** be submitted online through the following link <http://turkiyeburslari.gov.tr/>. The deadline for the submission of applications online is **February 20th, 2021**. Download and submit a copy of your application to the Service Commissions Department no later than **February 22nd, 2021**.

9th February, 2021.

No. 17

IN THE MATTER OF THE LAND ACQUISITION ACT, CHAPTER 322

AND

IN THE MATTER OF THE ACQUISITION BY THE GOVERNOR-GENERAL

Of a certain parcel of land at Villa in the Parish of Saint George

DECLARATION OF ACQUISITION OF LAND

(Second Publication)

WHEREAS it is enacted by Section 3 of the Land Acquisition Act, Chapter 241 that if the Governor-General considers that any land should be acquired for a public purpose, she may cause a declaration to that effect to be made:

AND WHEREAS it is considered by the Governor-General, that the under-mentioned parcel of land should be acquired for a public purpose, to wit, for the Construction of Bathrooms and Washroom Facilities.

NOW IT IS HEREBY DECLARED by Her Excellency, the Governor-General, acting in accordance with the advice of the Cabinet of Saint Vincent and the Grenadines, that upon the Second Publication of this Declaration in the Gazette, all that portion of lands situated at Villa, in the Parish of Saint George in the State of Saint Vincent and the Grenadines belonging to Heirs of Hilda Punnett measuring in total 2,758 square feet together with all ways, water and watercourses, rights, lights, liberties, privileges, paths, easements and all other appurtenances thereon shall vest absolutely in the Crown.

AND IT IS HEREBY FURTHER DECLARED AND NOTIFIED that a copy of Survey Plan G 176 with a reserved area highlighted in blue outlining the above-mentioned area is at the Land and Surveys Department and can be inspected at all reasonable hours at the said Department.

Dated this 2nd day of February, 2021.

K. A. BARNWELL - SCOTT

Secretary to Cabinet

9th February, 2021.

No. 18



REQUEST FOR EXPRESSIONS OF INTEREST

GOVERNMENT OF ST. VINCENT AND THE GRENADINES

NATURAL DISASTER MANAGEMENT

DISASTER RISK REDUCTION AND CLIMATE CHANGE ADAPTATION PROJECT POSITION OF PROJECT ENGINEER

REQUEST FOR EXPRESSIONS OF INTEREST

The Government of St. Vincent and the Grenadines (GOSVG) wishes to establish a Project Implementation and Management Unit (PIMU) within The Ministry of Transport, Works, Lands and Physical Planning (MTW). The PIMU will be responsible for implementing the three Caribbean Development Bank (CDB)-funded Natural Disaster Management Projects and the Sandy Bay Sea Defences Resilience Project assigned to MTW. As a result, the Ministry Wishes to procure consultancy services from eligible individuals for the position of **Project Engineer (PE)**.

The expected outcome of the Project is to contribute to increased resilience to natural disasters and Sandy Bay Projects, located along the north windward corridor of St. Vincent and the Grenadines.

The Project Engineer will be assigned exclusively to the Project and will report to the Project Manager (PM). The PE's duties will include, but not be limited to:

- (a) assisting the PM with the supervision of the engineering consultants, including review of the monthly reports prepared by the Engineering Consultants;
- (b) assisting the PM with the management and administration of the construction contracts;
- (c) preparation of the fortnightly progress spreadsheets within two days after the end of each fortnight for submission to PM;
- (d) any other duties assigned by the PM

Prospective candidates must be civil engineers with a minimum of the following qualifications:

- (a) A Masters Degree or equivalent in a civil engineering discipline, Project Management, Construction Management or related subject together with a minimum of five (5) years' experience in engineering design and supervision, including road works or project implementation; or
- (b) A Bachelors Degree in civil engineering and a minimum of eight (8) years of suitable experience in engineering design and supervision including road works or project implementation

The duration of the assignment is expected to be for a period of thirty six (36) months.

MTW now invites interested eligible individual consultants to submit Expressions of Interest for the provision of these consultancy services.

Consultants shall be eligible to participate if:

- (a) the persons are citizens or bona fide residents of an eligible country; and
- (b) in all cases, the consultant has no arrangement and undertakes not to make any arrangements, whereby any substantial part of the net profits or other tangible benefits of the contract will accrue or be paid to a person not a citizen or bona fide resident of an eligible country.

Eligible countries are member countries of CDB.

In the assessment of submissions, consideration will be given to technical competence, qualifications and experience, local and regional experience on similar assignments, financial capability and existing commitments. All information must be submitted in English. Further information may be obtained from the first address below between 0800 and 1600 hours Monday to Friday and the CDB website at www.caribank.org.

Four (4) hard copies of the Expressions of Interest must be received at the first address below no later than 1400 hours on Friday, March 5th, 2021 and one hard copy must be sent simultaneously to CDB at the second address below. The sealed envelope containing each submission should include the name and address of the applicant and shall be clearly marked "Expression of Interest - Consultancy Services for the Position of Project Engineer, Natural Disaster Management Disaster Risk Reduction and Climate Change Adaptation Project"

Following the assessment of submissions, the most technically capable and appropriately experienced applicant will be invited to negotiate a contract to provide the consultancy services. GOSVG reserves the right to accept or reject late applications or to cancel the present invitation partially or in its entirety. It will not be bound to assign any reason for not short-listing any applicant and will not defray any costs incurred by any applicant in the preparation and submission of Expressions of Interest.

(1) Chief Engineer

Ministry of Transport and Works Kingstown

ST. VINCENT AND THE GRENADINES

Tel: (784) 457-2841

Fax: (784) 457-1289

Email: office.mtwh@mail.gov.vc

(2) Procurement Officer Project Services Division

Caribbean Development Bank

P. O. Box 408

Wilkey, St. Michael BBI 1000

BARBADOS, W. I.

Fax: (246) 426-7269

Email: procurement@caribank.org

REQUEST FOR EXPRESSIONS OF INTEREST

Name & Location of Project:

Project Implementation Unit established under the Natural Disaster Management - Disaster Risk Reduction and Climate Change Adaptation Project.

Placement Dates: Friday, February 12th and Friday February 19th, 2021

Newspapers: The News, Searchlight, Vincentian Publishing Co. Ltd.

Website Recommendations: <http://www.gov.vc/>

Request Made By: Ministry of Transport, Works, Lands and Physical Planning.

Date of Request: Friday February 5th, 2021

(Note: The following information to be used as media Ad)

9th February, 2021.

BY COMMAND

KATTIAN BARNWELL-SCOTT

Secretary to Cabinet

Prime Minister's Office

Prime Minister's Office

St. Vincent and the Grenadines.

16th February, 2021.

DEPARTMENTAL AND OTHER NOTICES

**PHYSICAL PLANNING AND
DEVELOPMENT BOARD TOWN AND
COUNTRY PLANNING
ACT 1992**

PUBLIC NOTICE

Notice is hereby given that an application has been made to the Physical Planning and Development Board by **RUBIS EASTERN CARIBBEAN**.

To construct a New Commercial Building (Office and Petrol storage) at Arnos Vale.

A copy of the application and of the plans and other documents submitted with it may be inspected at the offices of the

Physical Planning Unit, Ministry of Housing, Informal Human Settlements, Lands and Surveys, Physical Planning, Sharp Street, during the hours of 8:00 a.m. -12 noon and 1:00 p.m.-4:15 p.m. Monday - Friday for a period of fourteen (14) days following the date of issue of the notice.

Any person wishing to make representation to the Board in connection with this application should do so in writing to the Secretary of the Board and within the above-mentioned period.

DORNET HULL

Secretary

Physical Planning & Development
Board.

SAINT VINCENT AND THE GRENADINES

Name of company: SVG Small Business and Micro-Finance Cooperative Limited ("COMFI") (in liquidation) ("**the Company**")

Address of company: Kingstown, Saint Vincent and the Grenadines.

NOTICE

This notice is given under section 174 (1)(h) of the Cooperatives Societies 2012 of the Laws of Saint Vincent and the Grenadines.

It is given by Brian Glasgow, Liquidator whose contact details are: 784-451-1300, via email at brianaglasgow@gmail.com, or C/o KPMG, First Floor National Insurance Services Headquarters, Upper Bay Street, P. O. Box 587, Kingstown, St. Vincent and the Grenadines.

The liquidator serves this notice in relation to the following property, more particularly described under an Indenture of Mortgage Deed 2091/2014:

ALL THAT LOT PIECE OF PARCEL OF LAND situate at Enhams, Rivulet in the Parish of Charlotte in the State of Saint Vincent and the Grenadines admeasuring Five Thousand Nine Hundred and Forty - Two Square Feet (5,942 sq. ft.) abutted and bounded on the North by lands of Lot Number: One (1) on Survey Plan G52/59 on the South by an existing 12 foot road on the East by an existing 12 foot road and on the West a concrete road as the same is more particularly delineated on Survey Drawing G53/59 prepared by Mc Arthur Robertson and approved and lodged on the 25th day of June, 2012 in the Lands and Surveys Department of the State of Saint Vincent and the Grenadines or howsoever otherwise the same may be butted bounded known or distinguished or described together with all buildings and erections thereon and all ways waters watercourses rights lights liberties privileges easements and appurtenances thereto belonging or usually held used occupied or enjoyed therewith or reputed to belong or be appurtenant thereto.

The liquidator of the company disclaims all the company's interest in the property.

The nature of the Company's interest is that of loan proceeds granted and secured at HM Land Registry under Mortgage Number 2091 of 2014.

THIS NOTICE TAKES EFFECT FORTHWITH

Signed:

Brian Glasgow, Liquidator, SVG Small Business and Micro-Finance Cooperative Limited ("COMFI") (in liquidation)

Date: 9th February, 2021

This notice is filed by Mikhail Charles, Barrister, whose address for service is c/o Baptiste & Co. Law Firm Inc., 92 Granby Street, Methodist Commercial Building, Kingstown, Saint Vincent and the Grenadines. E: info@mikhailcharles.com P: +17844572524



**FINANCIAL SERVICES AUTHORITY
SAINT VINCENT AND THE GRENADINES**

The Public is hereby informed that the following companies and individuals are registered with the Financial Services Authority to conduct insurance business in St. Vincent and the Grenadines for the period January 1st to December 31st, 2021.

Insurance Companies

Caribbean Alliance Insurance Co. Ltd.
CUNA Caribbean Insurance OECS Ltd.
Demerara Mutual Life Assurance Society
GK Insurance Eastern Caribbean Ltd.
Guardian General Insurance Limited
Guardian Life of the Caribbean Limited
GTM Fire Insurance Company Limited
GTM Life Insurance Company Limited
Gulf Insurance Limited
Island Heritage Insurance Company Ltd.
M & C General Insurance Company Ltd.
Massy United Insurance Ltd.

Insurance Companies

Metrocint General Insurance Co. Ltd.
Pan American Life Insurance Company of the Eastern Caribbean Ltd.
Sagicor Life Inc.
Sagicor Life Inc. (Eastern Caribbean) Inc.
Scotia Insurance Eastern Caribbean Limited
St. Hill Insurance Co. Ltd.
St. Vincent Insurances Ltd.
Sun General Insurance Inc./Consumer's Guarantee Insurance Company Ltd ("CGI")
The Beacon Insurance Company Limited
West Indian Insurances Ltd. T/A Sentry

INSURANCE AGENTS**Agents**

Metrolife Agency Inc.
Barnard's 1999 Limited.
United Agencies Ltd.
FCIB (Barbados) Ltd. T/A CIBC
First Caribbean Insurance Agent
Grenadines Associates Ltd.
Coreas Hazells Inc.
Incorporated Agencies Ltd.
S. V. Browne Agency Ltd.

Insurance Company Represented

Pan American Life Insurance Company of the Eastern Caribbean Ltd.
Massy United Insurance Ltd.
Massy United Insurance Ltd.
Massy United Insurance Ltd.
St. Vincent Insurances Ltd.
M & C General Insurance Company Ltd.
Sagicor Life (Eastern Caribbean) Inc.
Sagicor Life (Eastern Caribbean) Inc.

KPK Jacobs Limited
 Republic Bank (EC) Limited
 Republic Bank (EC) Limited
 BMC Agencies Ltd.
 Haydock Insurance Ltd.
 St. Vincent Building and Loan Association
 St. Vincent Building and Loan Association
 W.A.D. Agencies Ltd.
 Priority Insurance Ltd.

Sagicor Life (Eastern Caribbean) Inc.
 Island Heritage Insurance Company Ltd.
 Scotia Insurance Eastern Caribbean Limited
 The Beacon Insurance Company Limited
 Caribbean Alliance Insurance Co. Ltd.
 Guardian Life of the Caribbean Limited
 Guardian General Insurance Limited
 Guardian General Insurance Limited
 GK Insurance Eastern Caribbean Ltd.

Insurance Sales Representatives

PAN AMERICAN LIFE INSURANCE COMPANY OF THE EASTERN CARIBBEAN LTD.

Desiree N. Richards
 Angus O. Martin
 Frank E. George
 Mark Charles
 Hollis A. Trotman
 Henry A. Richards
 Raymond A. Trimmingham
 Andre Boyde
 Delano Burke

DEMERARA MUTUAL LIFE ASSURANCE SOCIETY

Jennifer J. Benn-St. Hillaire
 Donamie Providence
 Nigel M. Rodney
 Wendy Jacobs
 Roxanne M. King-Cumberbatch
 Niesha Williams
 Nakeisha Hooper
 Neka T. Anthony
 Evangia Octavia A. Gordon
 Marvinia Williams
 Diana Jack
 Berisford Phillips
 Ressa Cumberbatch
 Shemeica K. Cumberbatch
 Althia Barbour
 Vibert Nedd
 Darren Fisher
 Khallelah Charles

Nekeisha Sutherland
 Toscha Richards
 Joanna E. Reece

SAGICOR LIFE INC.

Neadia Providence
 De-Anne Sealey
 Victor Peters
 Ferrand C. Walters
 Desra Robinson-Glasgow
 Renson Roderiques
 Acton Richards
 Romann Andrews
 Monique Bailey-Warrican
 Raymond Bacchus
 Racquel Williams-Millington
 Ian Haynes
 Seon Sween
 Romano Welcome
 Gilbert S. Porter
 Lucia Rose
 Alister R. Samuel
 Clemore Millington
 Sheldene S. Cordice
 Trichel Allen
 Brandon K. M. Charles
 Ronelle Payne
 Sherieka Bereton
 Shelly-Ann Sterling-De Freitas
 Debalani Cruickshank-Daniel

Carmen Smart-Sandy

Rasheed Huggins

Chemile Connell

Dexter Whinfield

Hassan J.O Archibald

Sunil P. Smith

Ariel Walker

**G. T. M. LIFE INSURANCE
COMPANY LIMITED & G. T. M. FIRE
INSURANCE COMPANY LIMITED**

Colin Cambridge

Jexol A. Skinner

Joel Garrett

Nigel Rodney

Denise Debique

Ellon Sandy

Desree Lavia-Adams

Michael Edwards

Kennejah Gould

Kareem Harry

ST. VINCENT INSURANCES LTD.

Jennifer Benn-St. Hillarie

Donamie Providence

Neisha Williams

**M & C GENERAL INSURANCE
COMPANY LTD.**

Phillip E. Cambridge

MASSY UNITED INSURANCE LTD.

John Barnard

Tamara Brackin

Ranold A. Iton

Shana K. Wilson

Jasmin A. Bacchus - Pereira

Patricia M. Pereira-De Freitas

Karen Da Santos

Zenel E. Charles

Lindon Best

WEST INDIAN INSURANCES LTD.

Jason Sargeant

Veronica Johnson

Angustine Ledger

Noel Campbell

Hassan Archibald

Noel L. Bacchus

Richard M. Branch

Bertille Dasilva

**METROCINT GENERAL INSURANCE
CO. LTD.**

Solana Gooding

Andre Boyde

Delano Burke

Henry A. Richards

INSURANCE BROKERS

The Insurance Brokers Ltd.

Mustique Insurance Brokers Ltd.

CGM Gallagher Insurance Brokers

(St. Vincent) Ltd.

Adams Insurance Brokers St. Vincent Ltd.

Risk Consultant and Insurance Brokers Ltd.

Lynch Insurance Brokers (St. Vincent) Ltd.

ASSOCIATION OF UNDERWRITERS

Lloyd's of London

INSURANCE ADJUSTERS

Brent M. Phillip

Carlisle A. Belgrave

Issued by:

Financial Services Authority

February 5th, 2021.

NOTICE

The St. Vincent and the Grenadines Financial Services Authority hereby gives notice that the following International Business Companies have been struck from the Register pursuant to section 172 (3) and (4) of the International Business Companies (Amendment and Consolidation) Act, Chapter 149 of the Revised Laws of Saint Vincent and the Grenadines, 2009:

1. Ftw Internet Services Inc.	13903	IBC	2006
2. Dandelion Ltd.	22795	IBC	2015
3. Southstar Ltd.	16709	IBC	2008
4. Seafire Property Limited	22604	IBC	2015
5. V - Consulting Inc.	22683	IBC	2015
6. Y, Inc.	25114	IBC	2018
7. AMF Corporation	24643	IBC	2018
8. Argosy Ltd.	23468	IBC	2016
9. Deep petrol - Engineering And Consulting Ltd.	23886	IBC	2017
10. Egwell Corp.	24669	IBC	2018
11. Global Industries Ltd.	19346	IBC	2011
12. GWT, Inc.	24853	IBC	2018
13. Hammond's International Investment Corp	24701	IBC	2018
14. ICICB Limited	25635	IBC	2019
15. ICUT Ltd.	24157	IBC	2017
16. Irie BioPharm, Ltd.	25640	IBC	2019
17. LBD Capital Ltd.	17494	IBC	2009
18. Limetree Canouan Ltd.	20776	IBC	2012
19. Omnis Worldwide Corporation	24978	IBC	2018
20. Petroatlas Ltd.	23884	IBC	2017
21. Seapetrol - Engineering Oil Service Ltd.	23885	IBC	2017
22. SPG Investments Ltd.	23506	IBC	2016
23. Top Tier Group Limited	23962	IBC	2017
24. Vounex Corporation	24948	IBC	2018
25. Wedosolutions Ltd.	24854	IBC	2018
26. Wilfordtrade Ltd.	25028	IBC	2018
27. Beach View Holdings Ltd.	21753	IBC	2013
28. Bluestream Ltd.	22007	IBC	2014
29. Club House Ltd.	25364	IBC	2019
30. Jasmonmar (Foundation) Ltd.	22311	IBC	2014
31. Magna Carta Inc.	13275	IBC	2006
32. Nova International Co., Ltd.	19426	IBC	2011
33. Private Capital Ltd.	14817	IBC	2007
34. Profiles Caribbean Inc.	14452	IBC	2007
35. Regency One Group Ltd.	23849	IBC	2017
36. Resource Avenue Limited	21195	IBC	2013
37. Spectron Capital Limited	23750	IBC	2016
38. The Lex Foundation Ltd.	22134	IBC	2014
39. The Marimon Foundation Corp.	21931	IBC	2014
40. The Pro Bono Foundation Corp.	21921	IBC	2014
41. Trader X Ltd.	23430	IBC	2016
42. A.I. Markets Dynamics Limited	25568	IBC	2019

43. Abit Limited	25423	IBC	2019
44. Akselef Inc.	23921	IBC	2017
45. Alteum Solution Digital Ltd.	24961	IBC	2018
46. Anthony Technology Inc.	25027	IBC	2018
47. Bcfex Limited	23464	IBC	2016
48. BCT Inc.	24767	IBC	2018
49. BCT.Io Inc.	24860	IBC	2018
50. Beinmarkets Ltd.	25588	IBC	2019
51. Berry & Smith Consulting Limited	24016	IBC	2017
52. Bess Technology Co., Ltd.	25152	IBC	2018
53. Beyond Chain Solutions Ltd.	24374	IBC	2017
54. Billion Venture Capital Ltd.	25370	IBC	2019
55. BNtrading Ltd.	25160	IBC	2018
56. Bold Gain Markets Limited	24070	IBC	2017
57. Capex24 Ltd.	25331	IBC	2019
58. Cgtrade Limited	25355	IBC	2019
59. Chivo Limited	24471	IBC	2018
60. Countfx Ltd.	25464	IBC	2019
61. Davinci Technology Inc.	25239	IBC	2018
62. Dawnus Commercial Management Ltd.	25477	IBC	2019
63. Elhaz Angitu Ltd.	24679	IBC	2018
64. Elkton Inc.	20673	IBC	2012
65. Empire Corp	24797	IBC	2018
66. Euroasia Management International Limited	25368	IBC	2019
67. Fiato Trade Limited	25565	IBC	2019
68. Find Solutions Limited	24690	IBC	2018
69. FM Solutions Group Limited	25661	IBC	2019
70. Frantino International Inc.	24155	IBC	2017
71. Global Palace Ltd.	24902	IBC	2018
72. Goldenway Global Investment Limited	23763	IBC	2016
73. Goldenway International Limited	25070	IBC	2018
74. Goldman 24 Ltd.	24547	IBC	2018
75. Halifax International Finance Ltd.	25333	IBC	2019
76. IC Markets Group Ltd.	25400	IBC	2019
77. Intermax Pro Ltd.	25144	IBC	2018
78. Investpor-Project Investment And Engineering, Inc.	19710	IBC	2011
79. Korporatio Saint Vincent Inc.	25329	IBC	2019
80. Kyng Capital Limited	25458	IBC	2019
81. Lia - Law International Advisers, Inc.	19778	IBC	2011
82. Limit Markets Ltd.	25530	IBC	2019
83. Luex Inc.	25300	IBC	2019
84. Macro Projects Ltd.	25301	IBC	2019
85. Magnifique Avenir Holdings Inc.	20524	IBC	2012
86. Mapi Travel Ltd.	23522	IBC	2016
87. Market Viewer Limited	25321	IBC	2019
88. Masterrank Markets Co.,Ltd.	25510	IBC	2019

89. Mit Trade Ltd.	24706	IBC	2018
90. Miura Brokers Inc.	25322	IBC	2019
91. Noga Holdings Co.,Ltd.	24703	IBC	2018
92. Pacific Treasure Enterprises Limited	24829	IBC	2018
93. Paruay Limited	25536	IBC	2019
94. Prime Systems Ltd.	24508	IBC	2018
95. Prime Technologies Ltd.	25369	IBC	2019
96. PT Capital Ltd.	24789	IBC	2018
97. Red Tundra Ltd.	25025	IBC	2018
98. Savoa Management Ltd.	20307	IBC	2012
99. Sino-Pacific Source Enterprise Co., Ltd.	17981	IBC	2009
100. Solid Plus Limited	24287	IBC	2017
101. Somewax Inc.	21256	IBC	2013
102. Southeast Trading Limited	25537	IBC	2019
103. Stampede Limited	23276	IBC	2016
104. Sterling Holdings Ltd.	25247	IBC	2018
105. SW Dev4 Ltd.	25170	IBC	2018
106. Three Dots Capital Pty Limited	25246	IBC	2018
107. Trans Resource Invest Ltd.	23858	IBC	2017
108. Travel Archives Ltd.	23523	IBC	2016
109. Turbo Enterprises Ltd.	24523	IBC	2018
110. Turboforex Ltd.	25332	IBC	2019
111. Upmoney FX Limited	25459	IBC	2019
112. Utopia Limited	25685	IBC	2019
113. Venn Markets Ltd.	25519	IBC	2019
114. Vigor Inc.	25053	IBC	2018
115. Wiston Investment Capital Ltd.	25452	IBC	2019
116. Woodland Consultants Ltd.	16001	IBC	2007
117. Zunhow Limited	24709	IBC	2018
118. Buntic Limited	22421	IBC	2014
119. Ceeiic Limited	22852	IBC	2015
120. Diamond Systems Ltd.	16217	IBC	2008
121. Eagle Holding Limited	8147	IBC	2001
122. Engineering Plastic Ltd.	11579	IBC	2004
123. Main Reef Ltd.	17682	IBC	2009
124. Queensgate Services Ltd.	21833	IBC	2013
125. Ragazza Ltd.	16329	IBC	2008
126. Sayhi Inc.	22920	IBC	2015
127. SBMmarkets Ltd.	24025	IBC	2017
128. Ace Galaxy Inc.	19696	IBC	2011
129. Arovn Co., Ltd.	16313	IBC	2008
130. Artech International Co., Ltd.	21153	IBC	2013
131. Ashley Furniture Industries, Inc.	18315	IBC	2010
132. Astar Corp.	22285	IBC	2014
133. Beauty Health Limited	18282	IBC	2010
134. Better View Inc.	11469	IBC	2004
135. Boxstars Co., Ltd.	21266	IBC	2013

136. Brightlight Investment Co., Ltd.	14457	IBC	2007
137. Chien Well Metal Co., Ltd.	13136	IBC	2006
138. Chuan Yuon Hsin Technology Co., Ltd.	15422	IBC	2007
139. Cooperate Sharing Investment Ltd.	14904	IBC	2007
140. David Kung Co., Ltd.	11125	IBC	2004
141. Earn Bright International Limited	16549	IBC	2008
142. E-Tech Industrial Co., Ltd.	11458	IBC	2004
143. Fareast Pacific International Co., Ltd.	18017	IBC	2009
144. Forex Pro Enterprise Co., Ltd.	18924	IBC	2010
145. Glodtex Garment Manufacturing Ltd.	17647	IBC	2009
146. Glory Honor International Co., Ltd.	16225	IBC	2008
147. Godspeed Autotec Co., Ltd.	17866	IBC	2009
148. Gold Pioneer Co., Ltd.	20284	IBC	2012
149. Golden Capital International Trading Co., Ltd.	13397	IBC	2006
150. Golden Sun Enterprise Ltd.	15036	IBC	2007
151. Hireward Investments Limited	13408	IBC	2006
152. Honeywell Trading (Shanghai) Co., Ltd.	16953	IBC	2008
153. Hsiang International Corp.	17210	IBC	2008
154. Hugo International Investment Co. Ltd.	18450	IBC	2010
155. Iain Kennedy Webpress Inc.	16153	IBC	2008
156. Innovation & Precise Co., Ltd.	14021	IBC	2006
157. Keenpack Enterprise Co., Ltd.	17648	IBC	2009
158. Kingray International Inc.	17263	IBC	2008
159. Maxlink International Ltd.	18591	IBC	2010
160. Orangetek Traffic Limited	17984	IBC	2009
161. Palmy Top International Inc.	15966	IBC	2007
162. Phalanx Worldwide Limited	16118	IBC	2008
163. Plentiful Global Co., Ltd.	15662	IBC	2007
164. Plummy Corporation	16036	IBC	2008
165. Pou Li Enterprise Co., Ltd.	18327	IBC	2010
166. Power Mark Inc.	11028	IBC	2004
167. Powerex Enterprise Co., Ltd.	17442	IBC	2008
168. Rezams Taiwan Ltd.	19511	IBC	2011
169. Rich Field Limited	20200	IBC	2012
170. Rich Victor Inc.	10638	IBC	2003
171. Road Treasure International Inc.	15976	IBC	2007
172. S&E International Corp.	10616	IBC	2003
173. Splendid International Co., Ltd.	16039	IBC	2008
174. Stemcor Australia Pty Ltd.	16819	IBC	2008
175. Study Co., Ltd.	13031	IBC	2005
176. Sunshine International Inc.	16715	IBC	2008
177. Synthetic Resources Asia Co., Ltd.	16596	IBC	2008
178. Teamway Creation Limited	20237	IBC	2012
179. Tokuyo Biotech International Co., Ltd.	20214	IBC	2012
180. Top Billion Enterprise Limited	13587	IBC	2006
181. Vigor Machinery Co., Ltd.	22174	IBC	2014
182. Vizy Onet Tic. Ltd.	15333	IBC	2007

183. Waterboger Hardware Co., Ltd.	17041	IBC	2008
184. Willrey Medical Co., Ltd.	18268	IBC	2009
185. World Masters Co., Ltd.	10639	IBC	2003
186. Zhi Yan Precision Molds Co., Ltd.	16755	IBC	2008
187. Altitel Gmbh	19341	IBC	2011
188. Anteros Advisors Ltd.	20319	IBC	2012
189. Ara Media Ltd.	25169	IBC	2018
190. Auriga Enterprises Ltd	25185	IBC	2018
191. Axel Private Market Limited	25652	IBC	2019
192. Ayres Inc.	23142	IBC	2016
193. Business Information Technology International Limited	25418	IBC	2019
194. Canatech Global Distributions Inc.	25241	IBC	2018
195. Capxm Ltd.	22790	IBC	2015
196. Caribbean Winds Ltd.	16716	IBC	2008
197. CGTI Ltd.	24052	IBC	2017
198. CXM Trading Ltd.	24912	IBC	2018
199. DSMG Ltd.	1553	CTD	2015
200. EA Equity Advisers Ltd.	25631	IBC	2019
201. Ele Energy Investment Ltd.	20745	IBC	2012
202. Ellex Ltd.	25199	IBC	2018
203. European Development S.A.	21623	IBC	2013
204. Everest Group Ltd.	23041	IBC	2015
205. F Advanced Technologies Ltd.	23616	IBC	2016
206. Fac-51 Ltd.	23668	IBC	2016
207. Fargo Zone Solution Ltd.	22986	IBC	2015
208. Finpro Holdings Inc.	23869	IBC	2017
209. Gapopa Gmbh	18823	IBC	2010
210. GCC Ltd.	25098	IBC	2018
211. Glendower Enterprises Ltd.	21568	IBC	2013
212. Go Overseas Corp.	24697	IBC	2018
213. Grado Investments Inc.	24238	IBC	2017
214. Hamra Ltd.	15129	IBC	2007
215. Hermes Ventures Ltd.	1538	CTD	2015
216. Iai Trade Limited	24956	IBC	2018
217. IMF Capital Limited	25563	IBC	2019
218. Inquest Ltd.	22962	IBC	2015
219. Instech Limited	24924	IBC	2018
220. Inve+198:222stex Ltd.	22594	IBC	2015
221. Jarvis One Ltd.	24623	IBC	2018
222. Jojomi Ltd.	20992	IBC	2013
223. KIF Ltd.	10640	IBC	2003
224. King Seal Capital Limited	25089	IBC	2018
225. KMM Corporation	23108	IBC	2015
226. Lanark Resources Corp.	15534	IBC	2007
227. Latitude 53 Global Solutions Ltd.	25242	IBC	2018
228. Latitude 54 Worldwide Ltd.	25243	IBC	2018
229. Lippa Insurance Services (SVG), Inc.	10628	IBC	2003

230. Manta Enterprise Ltd.	19415	IBC	2011
231. Marianna Shipping Ltd.	7635	IBC	2001
232. Marine Management Bureau Ltd.	24220	IBC	2017
234. Maroon Systems Corporation	15626	IBC	2007
235. Maxx Empire Pty Limited	25665	IBC	2019
236. MN Services Ltd.	23199	IBC	2016
237. Morgan FX Limited	24353	IBC	2017
238. Muj Advisory Ltd.	23802	IBC	2016
239. Nemesis Capital Limited	22729	IBC	2015
240. Ocean Industrial Holding Ltd.	22261	IBC	2014
241. Opal Log Ltd.	23094	IBC	2015
242. Optima Capital Ltd.	1591	CTD	2015
243. Overseas Turbo Systems S.A.	22701	IBC	2015
244. Papillon Technologies Limited	25365	IBC	2019
245. Park Lane Interiors & Distributors Svg Inc.	24066	IBC	2017
246. Platinum Advisors Limited	22782	IBC	2015
247. Platinum Trade Ltd.	22151	IBC	2014
248. Point Sud Ltd.	23228	IBC	2016
249. Premax Capital Ltd.	21936	IBC	2014
250. Pure Gold Limited	25504	IBC	2019
251. Pureland Lotus Investments Corporation	22880	IBC	2015
252. Quantum Securities Group Pty Ltd.	25514	IBC	2019
253. Regionair Corp.	25084	IBC	2018
254. S & N Partners Ltd.	24677	IBC	2018
255. Santos Industrial Investments, Inc.	24650	IBC	2018
256. Sea Solutions (Holding) Ltd.	21495	IBC	2013
257. Speed Win Network Technology Co., Ltd.	25016	IBC	2018
258. SPM Consultants SA	25000	IBC	2018
259. Sterling Entertainment, Inc.	25192	IBC	2018
260. Times Billion Capital Limited	25088	IBC	2018
261. Tradeline Business Solutions Ltd.	23700	IBC	2016
262. Transworld Maritime S.A.	23459	IBC	2016
263. Value International Real Estate Inc.	16073	IBC	2008
264. Vixiv Inc.	25275	IBC	2019
265. Wenchuan International Company Limited	25293	IBC	2019
266. Western Shipping Ltd.	14569	IBC	2007
267. Willow Education International Ltd.	23428	IBC	2016
268. Yaki Corporation Ltd.	24947	IBC	2018
269. Zeal Capital Markets Limited	24805	IBC	2018
270. Chess Limited	1467	CTD	2011
271. Fishing (International) Associates Limited	1294	CTD	2008
272. Grand Future Holdings Limited	1302	CTD	2008
273. Nicias Grove Limited	1609	CTD	2017
274. Olgiata Enterprises Limited	1314	CTD	2008
275. Xinco Inc.	1236	CTD	2007
276. Delvine Limited	1398	CTD	2008
277. Fx Market Ltd.	1644	CTD	2019

278. Ace Association S.A.	11591 IBC	2004
279. Adfines Jumbo (SVG) Ltd.	19656 IBC	2011
280. Alien Company Limited	686 CTD	1998
281. Ambassador Maritime Inc.	11253 IBC	2004
282. Appendor Corporation	1589 CTD	2015
283. Arroz Shipping And Trading Ltd.	1882 IBC	1998
284. Azalea Shipping Limited	990 CTD	2001
285. Beluka Limited	666 IBC	1997
286. Betterton Corp.	19921 IBC	2011
287. Caloundra Limited	19993 IBC	2011
288. Carefid Limited	1829 IBC	1998
289. Carinthis Overseas Limited	1853 IBC	1998
290. Coscom Limited	1853 IBC	1998
291. Diwan Investment House Limited	22583 IBC	2015
292. Eagle Limited	17762 IBC	2009
293. Eagle River Ltd.	20956 IBC	2013
294. Eagle Services Ltd.	25005 IBC	2018
295. Finn Leerbeck, Inc.	14674 IBC	2007
296. Formatio Organisation Ltd.	15171 IBC	2007
297. Fortress Limited	9621 IBC	2002
298. Frazee Limited	21943 IBC	2014
299. Futop Investments Corp.	18273 IBC	2009
300. Galhampton Limited	20634 IBC	2012
301. Global Growth Investment Limited	13755 IBC	2006
302. Golden Lane Ltd.	11600 IBC	2004
303. Goldmark Limited	19001 IBC	2010
304. Green Melba Corp.	6428 IBC	2000
305. Grenadine Trading Ltd.	479 IBC	1997
306. Harvey Corp.	23929 IBC	2017
307. Hillrose Limited	21595 IBC	2013
308. Hong Source Shipping Co., Ltd.	19218 IBC	2011
309. Hong Virtue Shipping Co., Ltd.	16855 IBC	2008
310. Hongma Shipping Co., Ltd.	18929 IBC	2010
311. ITFS Partners Ltd.	4835 IBC	1999
312. Kama Bay Services Ltd.	19943 IBC	2011
313. Kamino S.A.	20858 IBC	2012
314. Kettles Beck Limited	20496 IBC	2012
315. King Diamond Shipping Co., Ltd.	18126 IBC	2009
316. King Success Shipping Co., Ltd.	16738 IBC	2008
317. Lapworth Inc.	19633 IBC	2011
318. Larix Inc.	1218 CTD	2006
319. Liwacom Limited	2421 IBC	1998
320. Loam Limited	19684 IBC	2011
321. LSP Services Limited	6120 IBC	2000
322. Lupin Shipping Limited	33 CTD	1997
323. Molopo Ltd.	22048 IBC	2014
324. Nalbina Limited	14689 IBC	2007

325. Newlyn Ltd.	22464	IBC	2014
326. Olivia T. Shipping Ltd.	21138	IBC	2013
327. Omega Consulting Ltd.	22474	IBC	2015
328. Oya Shipping Ltd.	21139	IBC	2013
329. Panopos Limited	15211	IBC	2007
330. Prime Holdings Limited	12311	Ibc	2005
331. R & F Ltd.	18551	IBC	2010
333. Rafin Limited	15529	IBC	2007
334. Rainmaker Group Limited	21942	IBC	2014
335. Razba Limited	23842	IBC	2017
336. Regnuz Limited	22399	IBC	2014
337. Regship Inc.	9267	IBC	2002
338. Sand Coast Ltd.	16439	IBC	2008
339. Sardis Shipping Ltd.	14185	IBC	2006
340. Seaenter Marine Consultancy S.A.	14997	IBC	2007
341. Sunita Trading Ltd	4834	IBC	1999
342. Topping Best Limited	203	CTD	1997
343. Trabez Limited	22545	IBC	2015
344. Transatlantic Projekt Management Ag	1456	IBC	1998
345. Turicum Participation Limited	21245	IBC	2013
346. Uniwell Shipping Limited	1109	CTD	2001
347. Valdivia Limited	250	IBC	1997
348. Vectatron Services Limited	11210	IBC	2004
349. Vilithon Limited	18083	IBC	2009
350. Walvis Mangement Ltd.	18512	IBC	2010
351. Win Logistics Ltd.	17030	IBC	2008
352. Xinyuan International Marine Transportation Co. Ltd.	15351	IBC	2007
353. 24-7 Ltd.	25528	IBC	2019
354. A Corp Ltd.	25018	IBC	2018
355. A2trade Ltd.	25276	IBC	2019
356. AA Entertainment Ltd.	25292	IBC	2019
357. Active Power Technology Solution Pty Ltd.	25681	IBC	2019
358. AD Marketing Limited	25337	IBC	2019
359. Aditum Ltd.	24581	IBC	2018
360. Adsteem Media Co. Ltd.	25385	IBC	2019
361. Advanced Global Capital Ltd.	24340	IBC	2017
362. Advanced Global Group Ltd.	24364	IBC	2017
363. AE Services Limited	24137	IBC	2017
364. Aegion Group Ltd.	25682	IBC	2019
365. Ajes FX Ltd.	25306	IBC	2019
366. AKGM Ltd.	25356	IBC	2019
367. Alains Market Solutions Limited	25672	IBC	2019
368. Alaska Capitals Ltd.	25106	IBC	2018
369. Alba Services Limited	24167	IBC	2017
370. Alevana Holdings Ltd.	25666	IBC	2019
371. Allianz Capital Ltd.	25577	IBC	2019
372. Alpha Capital & Consulting Ltd.	25437	IBC	2019

373. Alpha IfCT Ltd.	24058	IBC	2017
374. Alphabeta FX Limited	23757	IBC	2016
375. Alpinex Capital Ltd.	24151	IBC	2017
376. Alternative Markets Division Limited	25714	IBC	2019
377. AMDK Invstmnt Ltd.	25060	IBC	2018
378. Aplus Solution Ltd.	25420	IBC	2019
379. Apollofx Limited	25357	IBC	2019
380. Appdewise Limited	25636	IBC	2019
381. Apsilon Ltd.	24410	IBC	2017
382. Arabic Traders Ltd.	25344	IBC	2019
383. Arcum Ltd.	25438	IBC	2019
384. Aresfx Markets Ltd.	25358	IBC	2019
385. Art Mark Ltd.	25253	IBC	2019
386. Artibrain Ltd.	24987	IBC	2018
387. Associated Communication International Limited	9602	IBC	2002
388. Astronyx Limited	24921	IBC	2018
389. ATA Trading Limited	25338	IBC	2019
390. Atirox Inc.	24450	IBC	2018
391. Atrix Global Trade Ltd.	24742	IBC	2018
392. Aubrieta Investment Limited	23350	IBC	2016
393. AZ Markets Ltd.	24462	IBC	2018
394. AZM Limited	25660	IBC	2019
395. B2btech Solutions Ltd.	25703	IBC	2019
396. Battles Group Ltd.	25404	IBC	2019
397. Belco Trading Ltd.	20679	IBC	2012
398. Bellatrix Capital Management Ltd.	25269	IBC	2019
399. Belsona Investment Holding Ltd.	24255	IBC	2017
400. Beyond Media Holdings Ltd.	25465	IBC	2019
401. BFX PRO Ltd.	25591	IBC	2019
402. Bitcom Limited	24428	IBC	2017
403. BKR Holdings Ltd.	25439	IBC	2019
405. Blockium Technologies Ltd.	25416	IBC	2019
406. Blu Financial Enterprise Ltd.	24406	IBC	2017
407. Blue Isle Markets Inc.	23098	IBC	2015
408. Blue Marketing Ltd.	25544	IBC	2019
409. Bluehill Limited	20304	IBC	2012
410. Bluetech Ltd.	25474	IBC	2019
411. BMG Trading Group Ltd.	22529	IBC	2015
412. Boman Ltd.	25389	IBC	2019
413. BR Consulting Group Ltd.	1622	CTD	2017
414. Braxeum Ltd.	25517	IBC	2019
415. Bright Capital Markets Limited	25473	IBC	2019
416. Calliope Solutions Ltd.	25200	IBC	2018
417. Candor Markets Limited	25313	IBC	2019
418. Capital Com Investment Ltd.	24570	IBC	2018
419. Capital Group Ltd.	25187	IBC	2018
420. Capital Marketing GCC Ltd.	25673	IBC	2019

421. Capital Sands Financial Services Ltd.	25495	IBC	2019
422. Cermack Solutions Ltd.	25345	IBC	2019
423. City Wealth Group Limited	25367	IBC	2019
424. Coachery Ltd.	25115	IBC	2018
425. Coconut Group Ltd.	23524	IBC	2016
426. Coconut Invest Ltd.	23509	IBC	2016
427. Coinmarkets Ltd.	25272	IBC	2019
428. Complexfx Ltd.	25270	IBC	2019
429. Copula Tech Ltd.	25261	IBC	2019
430. Corpd Ltd.	21989	IBC	2014
431. CPF Group Ltd.	25524	IBC	2019
432. Createsol Ltd.	19881	IBC	2011
433. Cronos Holdings Limited	12956	IBC	2005
434. Cube Global Brokers Ltd.	25532	IBC	219
435. David & Rosenberg Ltd.	25454	IBC	2019
436. DBG Media Ltd.	25257	IBC	2019
437. Derby Overseas S.A.	21052	IBC	2013
438. Digital Altitude Ltd.	24962	IBC	2018
439. Direct Capital Market Ltd.	25472	IBC	2019
440. DM Capital Market Limited	25653	IBC	2019
441. Domus Partners Ltd.	25494	IBC	2019
442. Donum SV Ltd.	25311	IBC	2019
443. Double M World Pte Ltd.	25100	IBC	2018
444. Draco Holdings Limited	24205	IBC	2017
445. Dragon Broker Limited	25348	IBC	2019
446. Drman Holdings Limited	16402	IBC	2008
447. Dubips Limited	23758	IBC	2016
448. DVS Markets Ltd.	25683	IBC	2019
449. Dvsseo Group Ltd.	25584	IBC	2019
450. Easytech Ltd.	25706	IBC	2019
451. Elite Finance Limited	25696	IBC	2019
452. Elite FX Ltd .	25613	IBC	2019
453. Elmond Enterprise Ltd.	24735	IBC	2018
454. Elrics Brothers Ltd.	24269	IBC	2017
455. Engel International Limited	25409	IBC	2019
456. Enigma Mines Ltd.	24291	IBC	2017
457. Essence Markets Limited	24460	IBC	2018
458. EXP Asset Limited	25427	IBC	2019
459. Extrasum Inc.	24360	IBC	2017
460. F Trade Ltd.	22541	IBC	2015
461. Fansbro Limited	1625	CTD	2017
462. Fazco Capital Ltd.	22500	IBC	2015
463. Fedebal Consultancy Ltd.	20772	IBC	2012
464. Fex International Ltd.	25539	IBC	2019
465. Fincity Group Ltd.	25461	IBC	2019
466. Fing Markets Ltd.	24395	IBC	2017
467. Flexitrade Ltd.	25273	IBC	2019

468. FM Global Limited	25262	IBC	2019
469. FMconsulting Ltd.	24227	IBC	2017
470. Forex Birds Ltd.	25569	IBC	2019
471. Forexfairs Ltd.	24015	IBC	2017
472. Forextop Global Ltd.	25415	IBC	2019
473. FService Ltd.	25622	IBC	2019
474. FTC Consultech Ltd.	25570	IBC	2019
475. FTW Holdings Corp.	24560	IBC	2018
476. FX Capitis Ltd.	25632	IBC	2019
477. FXlotos Services Limited	22131	IBC	2014
478. G.G.Capital Group Ltd.	24203	IBC	2017
479. Gain Fintech Ltd.	25373	IBC	2019
480. Game Capital Ads Limited	24793	IBC	2018
481. Gandalf Holdings Limited	25637	IBC	2019
482. Genius Tech Group Ltd.	25462	IBC	2019
483. GF Consulting And Solutions Ltd.	25609	IBC	2019
484. GF Trade Inc.	24409	IBC	2017
485. GFY Markets Ltd.	25585	IBC	2019
486. GI Group Ltd.	25392	IBC	2019
487. Glary Stone Investment Limited	25491	IBC	2019
488. Glass Cube Ltd.	23840	IBC	2017
489. Glazmo Services Ltd.	25118	IBC	2018
490. Global ES Ltd.	24906	IBC	2018
491. Global FX International Ltd .	23597	IBC	2016
492. Global Network Marketing Ltd .	25469	IBC	2019
493. Global-Marketing Advertisement Ltd.	25280	IBC	2019
494. GMTK Asia Ltd.	25475	IBC	2019
495. Grand Tenx Ltd.	25164	IBC	2018
496. Gravity Solutions Ltd.	25309	IBC	2019
497. Greenstone Management Ltd.	25078	IBC	2018
498. Grey Rock Enterprise Ltd.	25470	IBC	2019
499. Guo Tai Global Financial Limited	25379	IBC	2019
500. Halstead Holdings Ltd.	25265	IBC	2019
501. Haw Pond Enterprises Ltd.	24765	IBC	2018
502. HDD International Limited	22611	IBC	2015
503. Hermes Empire Ltd.	25533	IBC	2019
504. High Concept Holdings Ltd.	25450	IBC	2019
505. Horizons Ltd.	25316	IBC	2019
506. Icon Point AG	21047	IBC	2013
507. Idraw TECH Ltd.	25412	IBC	2019
508. Igniscap Ltd.	25521	IBC	2019
509. Imode Management Consultant Ltd.	24181	IBC	2017
510. Inapptraffic Ltd.	25189	IBC	2018
511. Inception Corp.	25282	IBC	2019
512. Incorp LB Ltd.	21990	IBC	2014
513. Infifx Securities Pte Ltd.	25499	IBC	2019
514. Inprogress Ltd.	25336	IBC	2019

515. Intco FX Ltd.	25286	IBC	2019
516. Integral Market Ltd.	24915	IBC	2018
517. Integrate Global Solutions Limited	25525	IBC	2019
518. Inter Media Ltd.	25599	IBC	2019
519. International Global Investment Ltd.	25312	IBC	2019
520. Investing FM Ltd.	24835	IBC	2018
521. Investisimo Ltd.	24821	IBC	2018
522. Invictus Capital Ltd.	24917	IBC	2018
523. JMD Investment Solutions Ltd.	23546	IBC	2016
524. JMI Brokers Ltd.	25137	IBC	2018
525. Karkapital Ltd.	24281	IBC	2017
526. Kase Partnership Ltd.	24880	IBC	2018
527. Kato Holdings Ltd.	25547	IBC	2019
528. Kentfx Markets Limited	25359	IBC	2019
529. Kikujiro Group Ltd.	24639	IBC	2018
530. Kimbermond Ltd.	24859	IBC	2018
531. Kinetic Revolution Ltd.	24529	IBC	2018
532. KJIC Limited	25310	IBC	2019
533. Korega Partners Ltd.	25507	IBC	2019
534. Kun International Ltd.	25575	IBC	2019
535. Largus Brokers Ltd.	24856	IBC	2018
536. Lead Trading Ltd.	25692	IBC	2019
537. Lester Partners Ltd.	24736	IBC	2018
538. LGX Ventures Limited	23959	IBC	2017
539. Liberty Pro Ltd.	25701	IBC	2019
540. Lion Finance Ltd.	25325	IBC	2019
541. Liquid Technology Ltd.	23923	IBC	2017
542. Luxebet Ltd.	25500	IBC	2019
543. Maf Ltd.	25303	IBC	2019
544. Manifold PTY Limited	25403	IBC	2019
545. Markets Cap Ltd.	25362	IBC	2019
546. Matrix Tech Group Ltd.	25463	IBC	2019
547. Maxinet Ltd.	24900	IBC	2018
548. MBM Market Ltd.	25254	IBC	2019
549. MDNG Holdings Ltd.	23876	IBC	2017
550. MDC Investment Group Pty. Ltd.	24621	IBC	2018
551. MDH Enterprises Ltd.	24638	IBC	2018
552. MDH Group Ltd.	24505	IBC	2018
553. Media Gate Ltd.	24283	IBC	2017
554. Meta Focus Limited	23512	IBC	2016
555. Mitz Holdings Ltd.	25667	IBC	2019
556. MM Capital Group Ltd.	25576	IBC	2019
557. Mole Innovation Technology PTE. Ltd.	25687	IBC	2019
558. Monitor For Investment Ltd.	25529	IBC	2019
559. Moonberg Ltd.	25429	IBC	2019
560. More Consulting Group Ltd.	25339	IBC	2019
561. MTC Investing Limited	25633	IBC	2019

562. MTP Holdings Ltd.	24873	IBC	2018
563. Muller Enterprise Ltd.	25479	IBC	2019
564. MX Partners Ltd.	24995	IBC	2018
565. Myanmar Financial Futures Exchange Ltd.	25694	IBC	2019
567. Myfuturecrypto Ltd.	25382	IBC	2019
568. NAF Trading Ltd.	25258	IBC	2019
569. Nafdak Ltd.	25128	IBC	2018
570. Namelina Limited	24741	IBC	2018
571. Namiko Holdings Ltd.	25534	IBC	2019
572. Natural Resources Global Ltd.	25406	IBC	2019
573. Neo Super Mass Ltd.	21982	IBC	2014
574. Nesna Ltd.	25326	IBC	2019
575. Newcoins168.Com Ltd.	24484	IBC	2018
576. Newrichmarkets Ltd.	24771	IBC	2018
577. North Digital Markets Ltd.	25353	IBC	2019
578. Notesco SVG Limited	25363	IBC	2019
579. Novox Global Limited	24952	IBC	2018
580. Novox Stocks Limited	25266	IBC	2019
581. Obucon Ltd.	25155	IBC	2018
582. Ocyean Capital Ltd..	24953	IBC	2018
583. Ondamarkets Ltd.	24175	IBC	2017
584. Online Media Solutions Ltd.	24848	IBC	2018
585. Option Four Ltd.	25656	IBC	2019
586. Optionfield Limited	24466	IBC	2018
587. Optioning Ltd.	23833	IBC	2017
588. Oricap Ltd.	25590	IBC	2019
589. Orient Capital Limited	24774	IBC	2018
590. Orion Consulting Ltd.	24883	IBC	2018
591. Osias Brokers Ltd.	25443	IBC	2019
592. OTC Services Ltd.	25031	IBC	2018
593. OTM Trade Corporation	25176	IBC	2018
594. Ottaviano Ltd.	21752	IBC	2013
595. Own Investment Ltd.	24526	IBC	2018
596. Ozava Partners Ltd.	25264	IBC	2019
597. Paradise Capital Limited	25391	IBC	2019
598. Partner Finance Ltd.	25314	IBC	2019
599. Peynh Ltd.	24806	IBC	2019
600. Pivot Trade Inc.	24738	IBC	2018
601. Platinum Global Group Ltd.	24234	IBC	2017
602. PNP Markets Limited	25699	IBC	2019
603. Primary Markets Ltd.	25709	IBC	2019
604. Pro-CM Ltd.	24826	IBC	2018
605. Profit Group International Ltd.	23554	IBC	2016
606. Prostar Ltd.	24132	IBC	2017
607. Q Markets Ltd.	25704	IBC	2019
608. Radano Limited	25558	IBC	2019
609. Rain Forest Capital Ltd.	21078	IBC	2013

610. Rashid Aladawy Ltd.	25281	IBC	2019
611. RBS Society Ltd.	24443	IBC	2018
612. Red Stone Partners Ltd.	25430	IBC	2019
613. Retro Group S.A.	25116	IBC	2018
614. Rimaun Investments Limited	25566	IBC	2019
615. RinoFX Ltd.	25476	IBC	2019
616. Rise Capital Limited	24520	IBC	2018
617. Rive Management Limited	24561	IBC	2018
618. RMS Corporate Ltd.	25501	IBC	2019
619. Robert Weber Cooperation Ltd.	25059	IBC	2018
620. Roi Stock Limited	25668	IBC	2019
621. Rosco Solutions Ltd.	24984	IBC	2018
622. Roxwell Finance Ltd.	21810	IBC	2013
623. Royal Consulting Services International Ltd.	24779	IBC	2018
624. Royal Gates Ltd.	25705	IBC	2019
625. Royal Trading FX Ltd.	25349	IBC	2019
626. Ryal Capital Advisors Ltd.	22264	IBC	2014
627. S.R. Capital Group Ltd.	24174	IBC	2017
628. Saint Solutions Ltd.	24718	IBC	2018
629. Samtradefx Ltd.	25290	IBC	2019
630. Sata Markets Ltd.	25580	IBC	2019
631. Savi Holdings Ltd.	25669	IBC	2019
632. Scarlet Whirlwind Ltd.	24620	IBC	2018
633. Scelta FX Limited	25548	IBC	2019
634. Scott Markets Pty Ltd.	25593	IBC	2019
635. Seven Seas Investment Group Ltd.	25297	IBC	2019
636. ShinejoinFX Limited	25315	IBC	2019
637. Skipper Services Ltd.	20130	IBC	2012
638. Skyrocket Ltd.	25623	IBC	2019
639. Smart Tech Ltd.	25260	IBC	2019
640. Solstice Lake Corporation	24290	IBC	2017
641. Solution Marketing Online Ltd.	1619	CTD	2017
642. SP Performance Ltd.	25074	IBC	2018
643. Spiral Holdings Ltd.	25712	IBC	2019
644. Stable Ventures Limited	25347	IBC	2019
645. STB Holdings Ltd.	24866	IBC	2018
646. STPYZY Limited	25497	IBC	2019
647. STS Royal Ltd.	25554	IBC	2019
648. SunshineMt2 Ltd.	25361	IBC	2019
649. SV Investment Ltd.	25255	IBC	2019
650. Swiss Cap Ltd.	24572	IBC	2018
651. Swiss Capital Markets Ltd.	24903	IBC	2018
652. Swiss Consulting International Ltd.	25388	IBC	2019
653. Synergy Investment Limited	23349	IBC	2016
654. Syntrex Ltd.	25366	IBC	2019
655. T Crater Group Limited	25700	IBC	2019
656. Tags Capital Markets Limited	25444	IBC	2019
657. Takeshi Partners Ltd.	24582	IBC	2018
658. Technoric Ltd.	24626	IBC	2018
659. Texolife Inc.	24444	IBC	2018

660. The Trade Ltd.	24254	IBC	2017
661. Theseus Idea Ltd.	25298	IBC	2019
662. TMI Holding Ltd.	25552	IBC	2019
663. Torbay International Ltd.	21193	IBC	2013
664. Toronto Allied International Investments Inc.	18122	IBC	2009
665. TSL Solution Ltd.	25360	IBC	2019
666. UGL Holding Ltd.	25508	IBC	2019
667. Vantage One Ltd.	25654	IBC	2019
668. Vatachi Global Partners Ltd.	25341	IBC	2019
669. Vector Securities Limited	23309	IBC	2016
670. Venue Markets Limited	25617	IBC	2019
671. Vintro Ltd.	20810	IBC	2012
672. Volans Trade Limited	25680	IBC	2019
673. Volmax Group Limited.	25567	IBC	2019
674. Vortex Management Service Ltd.	26149	IBC	2013
675. Wall Street Global Trading Corporation	25671	IBC	2019
676. Waltika Partners Ltd.	25384	IBC	2019
677. Water Capital Limited	25688	IBC	2019
678. Wave Ltd.	25649	IBC	2019
679. WBB Consultancy SA	18874	IBC	2010
680. Wealth Planet Limited	25320	IBC	2019
681. Wealthy Union Ltd.	24992	IBC	2018
682. Webland System Ltd.	23859	IBC	2017
683. West Media Group Limited	24522	IBC	2018
684. Wild Bear Capital (Caribbean) Ltd.	20714	IBC	2012
685. Wilhelm Gebaudedienste Ltd.	25425	IBC	2019
686. Windward Investment Group Ltd.	20794	IBC	2012
687. Winnvestor Ltd.	25527	IBC	2019
688. Wirsol Ltd.	25284	IBC	2019
689. Wisdom Sublimation Group Limited	25445	IBC	2019
690. WiseTrade Ltd.	25291	IBC	2019
691. Wolar Holdings Ltd.	25550	IBC	2019
692. Wonderful Enterprises Inc.	10899	IBC	2004
693. World FX Managers Corp.	22689	IBC	2015
694. WQ Broker Ltd.	24869	IBC	2018
695. WTT Capital Ltd.	24599	IBC	2018
696. XTM Capital Ltd.	25487	IBC	2019
697. Xvoucher Worldwide Inc.	25383	IBC	2019
698. XYZ Ventures Inc.	11014	IBC	2004
699. ZB Forex Ltd.	25289	IBC	2019
700. Zen Capital Markets Ltd.	25271	IBC	2019
701. Zhonghuirongtong (Hong Kong) Co., Limited	25619	IBC	2019
702. Zira Systems Ltd.	25398	IBC	2019
703. Z-One Group Ltd.	25713	IBC	2019
704. Cabsy Holdings Ltd.	25608	IBC	2019
705. Global Markets Group Limited	25029	IBC	2018
706. CFM Markets Ltd.	25049	IBC	2018
707. Carinthis Overseas Limited	18274	IBC	2009

CARLA JAMES,
Registrar, International Business Companies.

NOTICE

The St. Vincent and the Grenadines Financial Services Authority hereby gives notice pursuant to Section 71 (5) of the Limited Liability Companies Act, Chapter 151 of the Revised Laws of Saint Vincent and the Grenadines, 2009 that the following Limited Liability Companies have been struck from the Register for being in breach of Section 71 (1)(a) of the Limited Liability Companies (Amendment and Consolidation) Act.

1. AV-LINE LIMITED LIABILITY COMPANY	49 LLC	2014
2. Genesis Enterprises LLC	182 LLC	2019
3. AHEAD IN MARKETS LLC	170 LLC	2019
4. CRAIGGS FITNESS LIMITED LIABILITY COMPANY	88 LLC	2017
5. Fastquote LLC	163 LLC	2019
6. Federal Market LLC	165 LLC	2019
7. Fin Pro LLC	122 LLC	2019
8. Fm Easy Start Limited Liability Company	95 LLC	2018
9. FOREX DIRECT MARKET LLC	139 LLC	2019
10. G8 Investments and Trading LLC	200 LLC	2019
11. Gobal Software Solutions LLC	202 LLC	2019
12. Huchat LLC	180 LLC	2019
13. INTERWAYS INVESTMENTS LLC	186 LLC	2019
14. OCM LLC	150 LLC	2019
15. Rann FS LLC	192 LLC	2019
16. SMARTASSET LLC	203 LLC	2019
17. THE LI CAPITAL MARKETS LLC	151 LLC	2019
18. TIME TRADE LLC	143 LLC	2019
19. Victory Financials LLC	140 LLC	2019
20. XETA DIRECT LIMITED LIABILITY COMPANY	89 LLC	2017
21. AHADWEAR LIMITED LIABILITY COMPANY	82 LLC	2017
22. EOS INTERNATIONAL LLC	233 LLC	2019
23. KAYA LLC	106 LLC	2019
24. Papillion Unique Technologies & Services LLC	109 LLC	2019
25. Papillon Technologies LLC	231 LLC	2019
26. Rasen Holding LLC	147 LLC	2019
27. Stellar Global Tech LLC	112 LLC	2019
28. SUNRICH TECHNOLOGY GROUP LLC	190 LLC	2019
29. Sustainable Environmental Technologies International LLC	110 LLC	2019
30. Sustainable Water Technologies International LLC	111 LLC	2019
31. Errante Trading LLC	191 LLC	2019
32. KUWAIT SECURITIES(SVG) LLC	161 LLC	2019
33. PRBS GESTION GROUP LLC	136 LLC	2019
34. Range Markets LLC	157 LLC	2019
35. SurExchange LLC	205 LLC	2019
36. WellbeNB Alliance LLC	224 LLC	2019
37. WITAMG LLC	107 LLC	2019

CARLA JAMES,
Registrar, Limited Liability Companies.

NOTICE

The St. Vincent and the Grenadines Financial Services Authority hereby gives notice that the following International Trusts are hereby cancelled and struck from the Register pursuant to Section 60 (2)(e) of the International Trusts Act, Chapter 491 of the Revised Laws of Saint Vincent and the Grenadines, 2009:

1. CALIFORNIA PACIFIC PROPERTIES FOREIGN ASSETS TRUST	921	Tr	2006
2. GLA TRUST	976	Tr	2008
3. THE APRIL REINS TRUST	1116	Tr	2017
4. THE LEMON TEA TRUST	1115	Tr	2017
5. THE PEACHVILLE TRUST	951	Tr	2007
6. THE STAR LABS TRUST	1121	Tr	2017
7. THE WHITE HAWK INVESTMENT TRUST	1112	Tr	2016
8. VLX TRUST	1088	Tr	2015
9. ARC TRUST	216	Tr	1998
10. THE DECOTA REIGNS TRUST	995	Tr	2010

CARLA JAMES,
Registrar, International Trusts.

NOTICE

The St. Vincent and the Grenadines Financial Services Authority hereby gives notice pursuant to the provisions of the Mutual Funds Act, Chapter 154 of the Revised Laws of Saint Vincent and the Grenadines that the license of the following Mutual Funds have been renewed for the period ending 31st December, 2021:

1. Diktio Solar Fund (A Sub-Fund of Diktio Fund Ltd.)	Public Mutual Fund
2. Merula Equity Fund Limited	Public Mutual Fund
3. Diktio Real Diversity Fund (A Sub-Fund of Diktio Fund Ltd.)	Public Mutual Fund
4. Diktio Energy Fund (A Sub-Fund of Diktio Fund Ltd.)	Public Mutual Fund
5. X-Gen Investment Management Ltd.	Mutual Fund Manager
6. Fortis Mutual Funds SCC Ltd.	Private Mutual Fund

CARLA JAMES,
Registrar of Mutual Funds.

NOTICE

St. Vincent and the Grenadines Financial Services Authority hereby gives notice in accordance with section 160 (7) of the International Business Companies (Amendment and Consolidation) Act, Chapter 149 of the Revised Laws of Saint Vincent and the Grenadines 2009 that the following International Business Companies have been discontinued and struck from the Register on the 4th January, 2021 pursuant to section 160 (5) of the International Business Companies (Amendment and Consolidation) Act

1. Persea Property Inc.	17960	IBC	2009
2. Bendigo Business Incorporated	19991	IBC	2011
3. Saldanha Property Holding Ltd.	23243	IBC	2016

CARLA JAMES,
Registrar, International Business Companies.

NOTICE

The St. Vincent and the Grenadines Financial Services Authority hereby gives notice that the following Limited Liability Company is liable to be struck from the Register for being in breach of Section 8 (4) of the Limited Liability Companies (Amendment and Consolidation) Act, Chapter 151 of the Revised Laws of Saint Vincent and the Grenadines, 2009.

Notice is hereby given to effect a change of Registered Agent to a person who holds a valid License in Saint Vincent and the Grenadines within thirty (30) days of this notice.

Registration No.	Name of Company	Registered Agent
355 LLC 2020	Monecor London LLC	International Business Services Ltd.

CARLA JAMES,
Registrar, Limited Liability Companies.

RBTT Bank Caribbean Limited and Its Subsidiaries



BANK CARIBBEAN LIMITED

Summary Consolidated Financial Statements 2020

October 31, 2020 (Expressed in thousands of Eastern Caribbean dollars) continued

Summary Consolidated Statement of Income or Loss and Other Comprehensive Income or Loss

	For the Year ended October 31,	
	2020 (\$'000)	2019 (\$'000)
<u>Parent company operations</u>		
Interest income	7,477	8,976
Interest expense	(2,808)	(2,877)
Net interest income	4,669	6,099
Non-interest income	2,972	3,994
Total revenue	7,641	10,093
Provision for credit losses	(3,789)	2,884
Impairment expense on goodwill	-	(8,674)
Other operating expenses	(8,640)	(12,803)
Total non-interest expenses	(12,429)	(18,593)
Loss before taxation from parent company operations	(4,788)	(8,500)
Taxation charge	-	-
Loss after taxation from parent company operations	(4,788)	(8,500)
Net income from discontinuing operations	29	9,020
Net (loss)/income	(4,759)	520
Other comprehensive income, net of taxes:		
Items that may be reclassified subsequently to profit or loss:		
Net change in unrealised gains/(losses) on treasury bills at fair value through other comprehensive income		
Net unrealised gains on treasury bills at fair value through other comprehensive income	7	2
Tax impact	(2)	(1)
	<u>5</u>	<u>1</u>
Items that will not be reclassified subsequently to profit or loss:		
Remeasurement of post-retirement benefit liability	11	337
Remeasurement gain on pension liability	787	195
Net change in unrealised gains on equity securities at fair value through other comprehensive income	132	433
Tax impact	(265)	(308)
	<u>665</u>	<u>657</u>
Other comprehensive income for the year, net of taxes	670	658
Total comprehensive (loss)/income for the year	(4,089)	1,178
Net (loss)/income for the year attributable to:		
Equity holders of the parent	(5,120)	(2,781)
Non-controlling interest	361	3,301
	<u>(4,759)</u>	<u>520</u>
Total comprehensive (loss)/income attributable:		
Equity holders of the parent	(4,680)	(2,319)
Non-controlling interest	591	3,497
	<u>(4,089)</u>	<u>1,178</u>

RBTT Bank Caribbean Limited



RBTT BANK CARIBBEAN LIMITED

Summary Parent Company Financial Statements 2020

October 31, 2020 (expressed in Eastern Caribbean Dollars) continued

Summary Parent Company Statement of Income or Loss and Other Comprehensive Income or Loss

	October 31, 2020 \$	October 31, 2019 \$
Interest income	7,476,821	8,975,738
Interest expense	(2,807,894)	(2,876,625)
Net interest income	4,668,927	6,099,113
Non-interest income	2,971,564	3,994,295
Total revenue	7,640,491	10,093,408
Provision for credit losses	(3,788,386)	2,884,167
Impairment expense on investment in subsidiary	-	(13,512,750)
Other operating expenses	(8,640,485)	(12,803,484)
Total non-interest expenses	(12,428,871)	(23,432,067)
Loss before taxation	(4,788,380)	(13,338,659)
Taxation charge	-	-
Loss after taxation	(4,788,380)	(13,338,659)
Other comprehensive income, net of taxes:		
Items that may be reclassified subsequently to profit or loss:		
Net change in unrealised gains/(losses) on treasury bills at fair value through other comprehensive income		
Net unrealised gains on treasury bills at fair value through other comprehensive income	5,867	1,500
Tax impact	(1,918)	(485)
	<u>3,949</u>	<u>1,015</u>
Items that will not be reclassified subsequently to profit or loss:		
Net change in unrealised gains on equity securities at fair value through other comprehensive income	52,657	113,794
Tax impact	(17,114)	(36,983)
	<u>35,543</u>	<u>76,811</u>
Other comprehensive income for the year, net of taxes	39,492	77,826
Total comprehensive loss for the year	(4,748,888)	(13,260,833)

Summary Parent Company Statement of Changes in Equity

	Share capital \$	Statutory reserve \$	Revaluation reserve \$	Retained earnings \$	Total equity \$
Balance as at October 31, 2019	112,292,092	21,259,669	282,988	(117,543,198)	16,291,551
Loss for the year	-	-	-	(4,788,380)	(4,788,380)
Other comprehensive income:					
- Changes in fair value	-	-	39,492	-	39,492
Total comprehensive loss	-	-	39,492	(4,788,380)	(4,748,888)
Shares issued	10,000,000	-	-	-	10,000,000
Balance at October 31, 2020	122,292,092	21,259,669	322,480	(122,331,578)	21,542,663
Balance at October 31, 2018	112,292,092	21,259,669	205,162	(104,166,659)	29,590,264
Transition adjustment	-	-	-	(37,880)	(37,880)
Balance as at November 1, 2018	112,292,092	21,259,669	205,162	(104,204,539)	29,552,384
Loss for the year	-	-	-	(13,338,659)	(13,338,659)
Other comprehensive income:					
- Changes in fair value	-	-	77,826	-	77,826
Total comprehensive loss	-	-	77,826	(13,338,659)	(13,260,833)
Shares issued	-	-	-	-	-
Balance at October 31, 2019	112,292,092	21,259,669	282,988	(117,543,198)	16,291,551

RBTT Bank Caribbean Limited and Its Subsidiaries



RBTT BANK CARIBBEAN LIMITED

Summary Consolidated Financial Statements 2020

October 31, 2020 (Expressed in thousands of Eastern Caribbean dollars) continued

Summary Consolidated Statement of Cash Flows

	For the Year ended October 31,	
	2020 (\$'000)	2019 (\$'000)
Operating activities		
Net loss before taxation	(4,788)	(8,500)
Adjustments for:		
Impairment expense on goodwill	-	8,674
Provision for credit losses	944	(4,055)
Depreciation and amortisation	409	232
Loss on disposal of premises and equipment	3	5
Gains on treasury bills	6	2
Gains on securities	(150)	(711)
Operating loss before changes in operating assets and liabilities	(3,576)	(4,353)
Decrease/(increase) in operating assets		
Loans	7,924	8,059
Statutory deposit with Central Bank	(7,308)	1,337
Due from associates and affiliated companies	42,726	-
Other assets	59	490
Increase/(decrease) in operating liabilities		
Customers' deposits	23,760	(16,153)
Due to associates and affiliated companies	(1,604)	(1,355)
Other liabilities	(5,757)	(5,122)
Due to banks	(266)	175
Cash from/(used in) operating activities	55,958	(16,922)
Investing activities		
Purchase and redemption of securities	8,316	-
Purchase of shares from non-controlling interests	-	(5)
Additions to premises, equipment and computer software	(188)	(289)
Cash from/(used in) by investing activities	8,128	(294)
Financing activities		
Issue of ordinary shares	10,000	-
Cash from financing activities	10,000	-
Net increase/(decrease) in cash and cash equivalents	74,086	(17,216)
Cash and cash equivalents at beginning of year	93,285	217,667
Cash and cash equivalents for discontinuing operations	(41,719)	(107,166)
Cash and cash equivalents at end of year	125,652	93,285
Interest received	7,373	8,907
Interest paid	(2,808)	(2,896)

Incorporation and business activities

RBTT Bank Caribbean Limited ("the Company") was incorporated on February 5, 1985, under the laws of St. Vincent and the Grenadines. The Company offers a range of banking services to its customers through its operations in St. Vincent and the Grenadines, and its subsidiaries in Nevis (RBTT Bank (SKN) Limited) and Grenada (RBTT Bank Grenada Limited), together "the RBTT Group". The RBTT Group owns 96% of the issued share capital of RBTT Bank (SKN) Limited and 62% of the issued share capital of RBTT Bank Grenada Limited. The address of the Company's registered office and principal place of business is Halifax Street, Kingstown, St. Vincent and the Grenadines.

The Company is a wholly owned subsidiary of RBC Royal Bank Holdings (EC) Limited ("parent company"), a company which is also incorporated in St Vincent and the Grenadines, with the parent company being RBC Financial (Caribbean) Limited (formerly RBTT Financial Holdings Limited) which is incorporated in Trinidad and Tobago. On June 16, 2008 RBTT Financial Holdings Limited was amalgamated with RBC Holdings (Trinidad and Tobago) Limited to form the new entity RBC Financial (Caribbean) Limited. RBC Financial (Caribbean) Limited and its subsidiaries ("the Group") are engaged in the business of banking and the provision of financial services. Royal Bank of Canada ("RBC"), a Canadian chartered bank is the ultimate parent of the Group.

The RBTT Group is regulated by the Eastern Caribbean Central Bank (ECCB) and is licensed under the Banking Acts for the following countries:

- RBTT Bank Caribbean Limited is licensed under the St Vincent and the Grenadines Banking Act No. 4 of 2015
- RBTT Bank (SKN) Limited is licensed under the St Kitts and Nevis Banking Act No 1 of 2015
- RBTT Bank Grenada Limited is licensed under the Grenada Banking Act No 20 of 2015

The consolidated financial statements of RBTT Bank Caribbean Limited and its subsidiaries were prepared using the going concern basis of accounting, however, subject to regulatory approvals and other customary closing conditions, the banking operations of the RBTT Group is scheduled to be sold within the next twelve months. On December 12, 2019, the Board of Directors of RBC Financial (Caribbean) Limited announced they entered into an agreement to sell all banking operations in the Eastern Caribbean to a consortium of five indigenous banks in the region via a Share Purchase Agreement for the subsidiaries and Asset Purchase Agreements for the Branches. Included in the sale transaction is the RBC Financial (Caribbean) Limited:

- 100% shareholding in RBTT Bank Caribbean Limited;
- 96% shareholding in RBTT Bank (SKN) Limited; and
- 62% shareholding in RBTT Bank Grenada Limited.

RBTT Bank Caribbean Limited



RBTT BANK CARIBBEAN LIMITED

Summary Parent Company Financial Statements 2020

October 31, 2020 (expressed in Eastern Caribbean Dollars) continued

Summary Parent Company Statement of Cash Flows

	October 31, 2020 \$	October 31, 2019 \$
Operating activities		
Loss before taxation	(4,788,380)	(13,338,659)
Adjustments for:		
Impairment expense on investment in subsidiary	-	13,512,750
Provision for credit losses	944,474	(4,054,533)
Depreciation and amortisation	408,482	232,453
Gains on securities	(150,364)	(710,977)
Gains on treasury bills	5,867	1,500
Loss on disposal of fixed asset	2,677	5,416
Operating loss before changes in operating assets and liabilities	(3,577,244)	(4,352,050)
Decrease/(increase) in operating assets		
Loans	7,923,659	8,059,077
Statutory deposit with Central Bank	(7,308,000)	1,337,000
Other assets	59,138	489,590
Increase/(decrease) in operating liabilities		
Customers' deposits	23,759,793	(16,153,105)
Due to associates and affiliated companies	(612,252)	(1,355,336)
Other liabilities	(5,756,821)	(5,122,320)
Due to banks	(266,128)	174,845
Cash provided by/(used in) operating activities	14,222,145	(16,922,299)
Investing activities		
Purchase and sale of securities	8,316,015	-
Purchase of non-controlling interest shares	-	(5,000)
Additions to premises, equipment and computer software	(188,117)	(289,425)
Cash provided by/(used in) investing activities	8,127,898	(294,425)
Financing activities		
Issue of shares	10,000,000	-
Cash provided by financing activities	10,000,000	-
Net increase/(decrease) in cash and cash equivalents	32,350,043	(17,216,724)
Cash and cash equivalents at beginning of year	91,593,942	108,810,666
Cash and cash equivalents at end of year	123,943,985	91,593,942
Interest received	7,373,310	8,907,497
Interest paid	(2,807,912)	(2,895,743)

Incorporation and business activities

RBTT Bank Caribbean Limited ("the Bank") was incorporated on February 5, 1985, under the laws of St. Vincent and the Grenadines. Its principal activities are commercial and retail banking operations. The address of its registered office and principal place of business is Halifax Street, Kingstown, St. Vincent and the Grenadines.

The Bank is a wholly owned subsidiary of RBC Royal Bank Holdings (EC) Limited ("parent company"), a company which is also incorporated in St Vincent and the Grenadines, with the parent company being RBC Financial (Caribbean) Limited (formerly RBTT Financial Holdings Limited) which is incorporated in Trinidad and Tobago. On June 16, 2008 RBTT Financial Holdings Limited was amalgamated with RBC Holdings (Trinidad and Tobago) Limited to form the new entity RBC Financial (Caribbean) Limited. RBC Financial (Caribbean) Limited and its subsidiaries ("the Group") are engaged in the business of banking and the provision of financial services. Royal Bank of Canada ("RBC"), a Canadian chartered bank is the ultimate parent of the Group.

The Bank is licensed under the St Vincent and the Grenadines Banking Act No. 4 of 2015 (the "Banking Act") and regulated by the Eastern Caribbean Central Bank (ECCB).

The financial statements of RBTT Bank Caribbean Limited were prepared using the going concern basis of accounting, however, subject to regulatory approvals and other customary closing conditions, the banking operations is scheduled to be sold within the next twelve months. On December 12, 2019, the Board of Directors of RBC Financial (Caribbean) Limited announced they entered into an agreement to sell all banking operations in the Eastern Caribbean to a consortium of five indigenous banks in the region via a Share Purchase Agreement for the subsidiaries and Asset Purchase Agreements for the Branches.

Included in the sale transaction is the RBC Financial (Caribbean) Limited 100% shareholding in RBTT Bank Caribbean Limited.



BANK CARIBBEAN LIMITED

RBTT Bank Caribbean Limited and Its Subsidiaries

Summary Consolidated Financial Statements 2020

October 31, 2020 (Expressed in thousands of Eastern Caribbean dollars)

Independent Auditors' Report on the Summary Consolidated Financial Statements

To the shareholder of RBTT Bank Caribbean Limited and its Subsidiaries

Our opinion

In our opinion, the accompanying summary consolidated financial statements of RBTT Bank Caribbean Limited (the Bank) and its subsidiaries (together 'the Group') are consistent, in all material respects, with the audited consolidated financial statements, in accordance with Section 69(3) of the St. Vincent and the Grenadines Banking Act No 3 of 2015.

The summary consolidated financial statements

The Group's summary consolidated financial statements derived from the audited consolidated financial statements for the year ended October 31, 2020 comprise:

- the summary consolidated statement of financial position as at October 31, 2020;
- the summary consolidated statement of income or loss and other comprehensive income or loss for the year then ended;
- the summary consolidated statement of changes in equity for the year then ended;
- the summary consolidated statement of cash flows for the year then ended; and
- the related notes to the summary consolidated financial statements.

The summary consolidated financial statements do not contain all the disclosures required by International Financial Reporting Standards. Reading the summary consolidated financial statements and the auditors' report thereon, therefore, is not a substitute for reading the audited consolidated financial statements and the auditors' report

thereon. The audited consolidated financial statements, and the summary consolidated financial statements, do not reflect the effects of events that occurred subsequent to the date of our report on the audited consolidated financial statements.

The audited consolidated financial statements and our report thereon

We expressed an unmodified audit opinion on the audited consolidated financial statements in our report dated January 29, 2021.

Management's responsibility for the summary consolidated financial statements

Management is responsible for the preparation of the summary consolidated financial statements in accordance with Section 69(3) of the St. Vincent and the Grenadines Banking Act No 3 of 2015].

Auditors' responsibility

Our responsibility is to express an opinion on whether the summary consolidated financial statements are consistent, in all material respects, with the audited consolidated financial statements based on our procedures, which were conducted in accordance with International Standard on Auditing 810 (Revised), 'Engagements to Report on Summary Financial Statements'.



Chartered Accountants
February 10, 2021

Summary Consolidated Statement of Financial Position

	October 31, 2020 \$	October 31, 2019 \$
Assets		
Cash and cash equivalents	125,652	93,285
Statutory deposit with Central Bank	21,956	14,648
Loans	83,875	92,740
Securities	762	8,875
Due from associates and affiliated companies	7,435	50,161
Intangible assets	238	273
Premises and equipment	2,991	3,180
Other assets	1,195	1,254
Income tax recoverable	157	157
Assets classified as held for sale	435,732	391,146
Total assets	679,993	655,719
Liabilities		
Due to banks	-	266
Customers' deposits	216,138	192,378
Due to associates and affiliated companies	5,336	6,940
Other liabilities	5,668	11,422
Deferred tax liability	155	136
Liabilities directly associated with assets classified as held for sale	366,042	363,834
Total liabilities	593,339	574,976
Equity		
Share capital	122,292	112,292
Statutory reserve	35,436	35,303
Other reserves	710	270
Accumulated deficit	(107,639)	(102,386)
Total equity attributable to owners of the parent	50,799	45,479
Non-controlling interest	35,855	35,264
Total equity	86,654	80,743
Total equity and liabilities	679,993	655,719

On January 27, 2021, the Board of Directors of RBTT Bank Caribbean Limited authorised these parent company financial statements for issue.


Vonetta Rodgers Director


Sylvia Sutherland Director

RBTT Bank Caribbean Limited



BANK CARIBBEAN LIMITED

Summary Parent Company Financial Statements 2020
October 31, 2020 (expressed in Eastern Caribbean Dollars)

Independent Auditors’ Report on the Summary Parent Financial Statements

To the shareholders of RBTT Bank Caribbean Limited

Our opinion

In our opinion, the accompanying summary parent company financial statements of RBTT Bank Caribbean Limited (the Bank) are consistent, in all material respects with the audited financial statements, in accordance with Section 69(3) of the St. Vincent and the Grenadines Banking Act No 4 of 2015.

The summary parent company financial statements

The Bank’s summary parent company financial statements derived from the audited parent company financial statements for the year ended October 31, 2020 comprise:

- the summary parent company statement of financial position as at October 31, 2020;
- the summary parent company statement of income or loss and other comprehensive income or loss for the year then ended;
- the summary parent company statement of changes in equity for the year then ended;
- the summary parent company statement of cash flows for the year then ended; and
- the related notes to the summary parent company financial statements.

The summary parent company financial statements do not contain all the disclosures required by International Financial Reporting Standards. Reading the summary parent company financial statements and the auditors’ report thereon, therefore, is not a substitute for reading the audited parent company financial statements and the auditors’ report thereon. The audited parent company financial statements, and the summary parent company financial statements, do not reflect the effects of events that occurred subsequent to

the date of our report on the audited parent company financial statements.

The audited parent company financial statements and our report thereon

We expressed an unmodified audit opinion on the audited parent company financial statements in our report dated January 29, 2021.

Management’s responsibility for the summary parent company financial statements

Management is responsible for the preparation of the summary parent company financial statements in accordance with Section 69(3) of the St. Vincent and the Grenadines Banking Act No 4 of 2015.

Auditors’ responsibility

Our responsibility is to express an opinion on whether the summary parent company financial statements are consistent, in all material respects, with the audited parent company financial statements based on our procedures, which were conducted in accordance with International Standard on Auditing 810 (Revised), ‘Engagements to Report on Summary Financial Statements’.

PricewaterhouseCoopers

Chartered Accountants
February 10, 2021

Summary Parent Company Statement of Financial Position

	October 31, 2020 \$	October 31, 2019 \$
Assets		
Cash and cash equivalents	123,943,985	91,593,942
Statutory deposit with Central Bank	21,955,754	14,647,754
Loans	83,874,729	92,739,981
Securities	762,010	8,875,004
Investment in subsidiaries	13,541,071	13,541,071
Intangible assets	238,486	272,993
Premises and equipment	2,991,316	3,179,851
Other assets	1,194,853	1,254,011
Income tax recoverable	157,359	157,359
Total assets	248,659,563	226,261,966
Liabilities		
Due to banks	-	266,128
Customers’ deposits	216,137,534	192,377,741
Due to associates and affiliated companies	5,151,848	5,764,100
Other liabilities	5,672,236	11,426,197
Deferred tax liability	155,282	136,249
Total liabilities	227,116,900	209,970,415
Equity		
Share capital	122,292,092	112,292,092
Statutory reserve	21,259,669	21,259,669
Revaluation reserve	322,480	282,988
Accumulated deficit	(122,331,578)	(117,543,198)
Total equity	21,542,663	16,291,551
Total equity and liabilities	248,659,563	226,261,966

On January 27, 2021, the Board of Directors of RBTT Bank Caribbean Limited authorised these parent company financial statements for issue.


Vonetta Rodgers

Director


Sylvia Sutherland

Director

RBTT Bank Caribbean Limited and Its Subsidiaries



Summary Consolidated Financial Statements 2020

October 31, 2020 (Expressed in thousands of Eastern Caribbean dollars) continued

Summary Consolidated Statement of Changes in Equity

	Share capital \$	Statutory reserve \$	Other reserves \$	Accumulated deficit \$	Non- controlling interest \$	Total equity \$
Balance at October 31, 2019	112,292	35,303	270	(102,386)	35,264	80,743
(Loss)/income after taxation	-	-	-	(5,120)	361	(4,759)
Other comprehensive income:						
- Remeasurement of pension benefit liability	-	-	352	-	214	566
- Remeasurement of post retirement benefit liability	-	-	5	-	3	8
- Changes in fair value	-	-	83	-	13	96
Total comprehensive income	-	-	440	(5,120)	591	(4,089)
Transfer to statutory reserve	-	133	-	(133)	-	-
Issued shares	10,000	-	-	-	-	10,000
Balance at October 31, 2020	122,292	35,436	710	(107,639)	35,855	86,654
Balance at October 31, 2018 (restated)	112,292	33,992	(191)	(98,235)	31,776	79,634
Transition adjustment	-	-	-	(59)	(10)	(69)
Balance as at November 1, 2018	112,292	33,992	(191)	(98,294)	31,766	79,565
Income after taxation	-	-	-	(2,781)	3,301	520
Other comprehensive income:						
- Remeasurement of pension benefit liability	-	-	73	-	44	117
- Remeasurement of post retirement benefit liability	-	-	140	-	86	226
- Changes in fair value	-	-	248	-	67	315
Total comprehensive income	-	-	461	(2,781)	3,498	1,178
Transfer to statutory reserve	-	1,311	-	(1,311)	-	-
Balance at October 31, 2020	112,292	35,303	270	(102,386)	35,264	80,743

Printed by the Government Printer at the Government Printing Office,
Campden Park Industrial Estate, St. Vincent and the Grenadines.

2021

[Price \$2.00]