



# CENTRAL BANK of BELIZE

## GUIDELINES FOR THE COMPLETION OF NOTICE FOR THE TRANSFER OF SECURITIES IN BELIZE

### Notes

This form is for the purpose to notify the Central Bank of Belize of the intent to conduct Portfolio & Capital Investment, as per SI106.

### **Agent Information**

Agent Name – name of the person or company submitting the form

Email Address – address of Agent

Telephone No – contact number of Agent

### **Securities Details**

Name of Resident Company Being Subscribed to – name of resident company whose shares are being purchase

Nature of Business – describes the type of business the entity is involved in

Number of Shares Acquired or Transferred – the number of share(s) that will be purchased of moved

Total Number of Shares – total number of shares belonging to the company

Total Value of Shares – the total value ascribed to the shares of that company

### **Transferor Details – the current owner of the property**

Individual/Enterprise Name – if natural person, full name. If a company, name of company

Passport or Social Security No. – if individual, ID number on passport or social security card

Expiration Date – date when the ID is no longer valid

Country of Issue – if passport, country name where it was issued

Current Address – the address where the Transferor currently resides

Type of Enterprise – if enterprise, the type of registered company

**Ultimate Beneficial Owner (UBO) Details - if transferor is an enterprise, enter details for all individuals who own more than 10%**

Individual/Enterprise Name – if natural person, full name. If a company, name of company

Nationality – location where the individual (or enterprise) resides (or is located) for more than a year

Passport or Social Security No. – ID number on passport or social security card

Expiration Date – date when ID is no longer valid

Allotted Share Capital of the Enterprise - number of shares held in the enterprise

Current Address – the address where the UBO currently resides

**Transferee Details – the person that will acquire the property**

Individual/Enterprise Name – if natural person, full name. If a company, name of company

Passport or Social Security No. – If individual, ID number on passport or social security card

Expiration Date – date when the ID is no longer valid

Country of Issue – if passport, country name where it was issued

Current Address – the address where the Transferee currently resides

Type of Enterprise – if enterprise, the type of registered company

**Ultimate Beneficial Owner Details - if transferee is an enterprise, enter details for all individuals who own more than 10%**

Individual/Enterprise Name – if natural person, full name. If a company, name of company

Nationality – location where the individual or enterprise resides for more than a year

Passport or Social Security No. – ID number on passport or social security card

Expiration Date – date when the ID is no longer valid

Allotted Share Capital of the Enterprise - number of shares held in the enterprise

Current Address – the address where the UBO currently resides

**Proposed Company Details – for the subscription to the memorandum of association upon formation of a company to be registered under the Companies Act**

Company Name – name of company

Country of Registration – which the company was registered to do business

Nature of Business – describes the type of business that the entity is involved in

Share Capital of the Company – the amount of shares (listed in percentage) the owner of a company has invested in a business

Total Number of Shares – total number of shares that is in the company

Total Value of Shares – the total value of the total share that is in the company

**Ultimate Beneficial Owner Details - if enterprise, enter details for all individuals who own more than 10%**

Individual/Enterprise Name – if natural person, full name. If a company, name of company

Nationality – location where the individual or enterprise resides for more than a year

Passport or Social Security No. – ID number on passport or social security card

Expiration Date – date when the ID is no longer valid

Allotted Share Capital of the Enterprise - number of shares held in the enterprise

Current Address – the address where the UBO currently resides