Company Name: EXAMPLE THREE LIMITED

Company Number: 9000003

(the “Entity”)

Date: 11/Apr/2025

**BVI Register of Members and Beneficial Ownership Information – Data Form**

* Please provide one form for each Shareholder, Beneficial Owner, Exempted Owner and Nominator
* Use date format: dd/mm/yyyy

**A-1. Basic Information - Individual**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Given Name(s): John | | | Surname: Doe | |
| Alias: \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ | | | | |
| Former Given Name(s):\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ | | | Former Surname: \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ | |
| Place of Birth: Canada | | Nationality: Canadian | | |
| Birth Date: 01/Jan/1981 | Gender:  Male  Female  Other | | | Occupation: Merchant |

**A-2. Basic Information - Legal Entity (“LE”)**

|  |  |  |
| --- | --- | --- |
| Name: \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ | | |
| Company Number: \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ | Place of Incorp.: \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ | Date of Incorp.: \_\_\_\_/\_\_\_\_/\_\_\_\_\_\_\_\_ |
| Type of address provided in section B below:  Registered Office  Principal Office | | |

**B. Address**

|  |  |
| --- | --- |
| Line 1: 123 John Street | |
| Line 2: \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ | |
| City, State and Zip Code: Doe City | Country: Canada |

**C. Shareholding** (*complete this section if the individual or LE is a shareholder*)

|  |  |  |  |
| --- | --- | --- | --- |
| Date Entered as Member: \_\_\_\_/\_\_\_\_/\_\_\_\_\_\_\_\_ | | Date Ceased as Member: \_\_\_\_/\_\_\_\_/\_\_\_\_\_\_\_\_ | |
| Number of Shares Held: \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ | | Share Certificate Number, if applicable: \_\_\_\_\_\_\_\_\_ | |
| Class of Shares: Ordinary | Series, if appliable: \_\_\_\_\_\_\_\_\_\_\_ | | Has Voting Rights:  Yes  No |
| Acting as a nominee shareholder (Please complete a separate form for each Nominator) | | | |

**C-1. Mortgage and Charge** (*complete this section if the shares are mortgaged or charged*)

|  |  |  |
| --- | --- | --- |
| Name of Mortgagee or Chargee: \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ | | |
| Type:  Mortgage  Charge | Date Entered: \_\_\_\_/\_\_\_\_/\_\_\_\_\_\_\_\_ | Date Discharged: \_\_\_\_/\_\_\_\_/\_\_\_\_\_\_\_\_ |
| Statement: \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ | | |

**C-2. Nominator** (*complete this section if the individual or LE is a Nominator*)

|  |  |
| --- | --- |
| Name of nominee shareholder: NOMINEE SHAREHOLDER LIMITED | |
| Date entered as Nominator: 08/Aug/2008 | Date Ceased as Nominator: \_\_\_\_/\_\_\_\_/\_\_\_\_\_\_\_\_ |

**C-3. Joint Shareholding** (*complete a separate form for each joint shareholder*)

|  |
| --- |
| If shares are held jointly, select the type of joint holding:  Joint Ownership  Tenants in Common |
| Names of Joint Shareholders: \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ |

**D. Ownership and Control** (*complete this section if the individual or LE is a Beneficial Owner or Exempted Owner*)

|  |  |  |
| --- | --- | --- |
| Effective Date: 08/Aug/2008 | | Cessation Date: \_\_\_\_/\_\_\_\_/\_\_\_\_\_\_\_\_ |
| Share Percentage (min 10%): 100% and Voting Rights Percentage, if different (min 10%): 100% | | |
| Power to appoint or remove: (tick as appropriate)  senior management  directors  partners | | |
| Power to direct or veto: (tick as appropriate)  investment decisions  profit share  capital returns of assets | | |
| Control through debt instrument | Power to direct amendments to constitutional documents | |
| Senior Management Official | Other, please specify: \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ | |

**E. Exempted Owner** (*complete this section and section F if the LE is an Exempted Owner*)

|  |  |  |
| --- | --- | --- |
| Trustee under BVI Bank and Trust Companies Act | | |
| Listed Company | Stock Exchange Name: \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ | |
| Ticker Symbol: \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ | Listing Date: \_\_\_\_/\_\_\_\_/\_\_\_\_\_\_\_\_ |
| Stock Exchange Regulator: \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ | Country: \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ |
| BVI Fund | License Number: \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ | |
| Foreign Fund  (*Please provide Copy of License*) | Fund Type (select one):  Approved Fund  Incubator Fund  Private Fund  Private Investment Fund  Professional Fund  Public Fund | |
| Is the Fund a Segregated Portfolio Company (SPC):  Yes  No | |
| Disclosure and Transparency Rules: \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ | |
| International Standards: \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ | |