

REGISTRATION OF REPORTING ISSUER (SEC 4.4)

COMPANY DETAILS

| | | | | |
|----------------------------------|----------------------------------|------------------|------------------|----------------|
| Name of Reporting Company | Compagnie de Beau Vallon Limitee | | | |
| Company Number | 236 | | | |
| Date | 14 th October 2016 | | | |
| Registered Office Address | Address 1 | Address 2 | Address 3 | Country |
| | Riche-En-Eau, St Hubert | | | |

MEMBERS OF BOARD OF DIRECTORS

| Surname | Name | Telephone No. | Address | Country |
|----------------------|----------|---------------|--|-----------|
| GARRIOCH | Gerard | | Bon Air, Moka | Mauritius |
| MERVEN | Thierry | | Riche-En-Eau, St Hubert | Mauritius |
| MAIGROT | Didier | | De Bissy Avenue, Floreal | Mauritius |
| MARRIER D'UNIENVILLE | Jacques | | Palmerston Road, Floreal | Mauritius |
| DOGER DE SPEVILLE | Patrice | | Robert Edward Hart Street, Curepipe | Mauritius |
| THEVENAU | Bertrand | | Montebello, Pailles | Mauritius |
| HAREL | Jacques | | Charmose, Petit Raffray | Mauritius |

PRINCIPAL PLACE OF BUSINESS

| | | | |
|----------------|----------------------|------------|--|
| Address | Telephone No. | Fax | Email |
| Riche-En-Eau | 6335223 | 6335442 | tmerven@beauvallon.mu |

SECURITY IN ISSUE

| Type | Listed (Yes/No) | Amount(Quantity) | Value(MUR) |
|--------------------------------|-----------------|------------------|------------|
| Ordinary | | | |
| Preference | | | |
| Debentures | | | |
| Class A Bonds | Yes | 236,529 | MUR 1,000 |
| Class B Bonds | Yes | 797,477 | MUR 1,000 |
| Others (please specify) | | | |

INSIDERS OF REPORTING ISSUER

| Surname | Name | Address | Shareholding | Designation |
|-------------------|------|---------|--------------|-------------|
| As per Annexure 1 | | | | |

SENIOR OFFICER

| Surname | Name | Address | Shareholding | Designation |
|-------------------|------|---------|--------------|-------------|
| As per Annexure 1 | | | | |

STAKEHOLDERS

| | SECRETARY | LEGAL ADVISORS | BANKERS | AUDITOR |
|----------------|---------------------------------------|---|---|---|
| NAME | Navitas Corporate Services Ltd | Me André Robert | The Mauritius Commercial Bank Limited | BDO & CO |
| ADDRESS | Navitas House, Robinson Road, Floreal | 8, George Guibert Street, Port-Louis | 9-15 Sir William Street, Port-Louis | DCDM Building, 10, Frère Felix de Valois Street, Port-Louis |
| PHONE | 6051700 | 2122154 | 2025000 | 2023000 |
| FAX | 6985153 | 2123147 | 2087054 | 2029993 |
| NAME | | Me Patrice Doger De Speville | Barclays Bank PLC | |
| ADDRESS | | 5th Floor, Chancery House, Lislet Geoffroy Street, Port-Louis | Barclays House, Cybercity, Ebene | |
| PHONE | | 2088618 | 4041900 | |
| FAX | | 2103440 | 4546822 | |
| NAME | | | ABC Banking Corporation | |
| ADDRESS | | | Weal House, Duke of Edinburgh Avenue, Place d'Armes, Port-Louis | |
| PHONE | | | 2068000 | |
| FAX | | | 2080088 | |

| | |
|---|--------|
| Additional Documents submitted | Yes/No |
| Certified true copy of certificate of incorporation | Yes |
| Certified true copies of last financial statements | Yes |
| Copy of auditors' report | Yes |
| Fees | Yes |

Compagnie de Beau Vallon Limitée (RI)

| <i>Surname</i> | <i>Name</i> | <i>Address</i> | <i>Shareholding</i> | <i>Designation</i> |
|---|--------------------|--|---------------------|---|
| Compagnie de Beau Vallon Limitee | | Riche-en-Eau, St Hubert | Nil | RI itself |
| GARRIOCH | Gerard | Bon Air, Moka | 0.13% | Chairman of the Board of Directors of RI |
| MERVEN | Thierry | Riche-en-Eau, St Hubert | 0.21% | Chief Executive Officer of RI |
| MAIGROT | Didier | De Bissy Avenue, Floreal | Nil | Director of RI |
| MARRIER D'UNIENVILLE | Jacques | Palmerstone Road, Phoenix | Nil | Director of RI |
| DOGER DE SPEVILLE | Patrice | Robert Edward Hart Street, Curepipe | Nil | Director of RI |
| THEVENAU | Bertrand | Montebello, Pailles | Nil | Director of RI |
| HAREL | Jacques | Charmose, Petit Raffray | Nil | Director of RI |
| WAN MIN KEE | John Edward | 3, Andre Glover Street, Rose Hill | Nil | Group Financial Controller of RI |
| DODIN | José | Staff Quarters, Riche-en-Eau, St Hubert | Nil | Finance Manager of RI |
| LEVALLOIS | Christina | C/o Compagnie de Beau Vallon Limitée, Riche-en-Eau, St Hubert | Nil | HR Coordinator of RI |
| MONGELARD | Pierre Yves | C/o Compagnie de Beau Vallon Limitée, Riche-en-Eau, St Hubert | Nil | Agricultural Manager of RI |
| ANTHONY | Jimmy | C/o Compagnie de Beau Vallon Limitée, Riche-en-Eau, St Hubert | Nil | Agronomist and Project Manager of RI |
| Navitas Corporate Services Ltd | | Navitas House, Robinson Road, Floreal | Nil | Company Secretary of RI |
| Astroea Beach Co. Ltd | | Riche-en-Eau, St Hubert | Nil | Subsidiary of RI |
| Cie de Chasse de Riche-en-Eau Ltée | | Riche-en-Eau, St Hubert | Nil | Subsidiary of RI |
| Cie. Sucrière de Riche-en-Eau Ltée | | Riche-en-Eau, St Hubert | Nil | Subsidiary of RI |
| Sté d'Astroea | | Riche-en-Eau, St Hubert | Nil | Subsidiary of RI |
| Sté du Trait d'Union | | Riche-en-Eau, St Hubert | Nil | Subsidiary of RI |
| Sté du Parc | | Riche-en-Eau, St Hubert | Nil | Subsidiary of RI |
| The Union Sugar Estates Company Limited | | Union Ducray, Rivière des Anguilles | Nil | Subsidiary of RI |
| Société du Caudan | | Riche-en-Eau, St Hubert | Nil | Subsidiary of RI |
| Société de Fort William | | 1 Cerné House, La Chaussée Street, Port Louis | Nil | Subsidiary of RI |
| Combo Property Company Limited | | Union Ducray, Rivière des Anguilles | Nil | Subsidiary of RI |
| Union Corporate Limited | | Union Ducray, Rivière des Anguilles | Nil | Subsidiary of RI |
| Group Union Training Academy Ltd | | Pointe Jerome, Mahebourg | Nil | Subsidiary of RI |
| Les Lodges d'Union Ltée | | Union Ducray, Rivière des Anguilles | Nil | Subsidiary of RI |
| Southern Cross Tourist Company Limited | | Pointe Jerome, Mahebourg | Nil | Subsidiary of RI |
| Southern Cross Management Co. Ltd | | Union Ducray, Rivière des Anguilles | Nil | Subsidiary of RI |
| Solana Beach Company Limited | | Union Ducray, Rivière des Anguilles | Nil | Subsidiary of RI |
| BRITTER | Michael | Coastal Road, Pointe d'Esny | Nil | Board Member of Subsidiary of RI |
| BONIEUX | Maurice | 4, Avenue Brown Séquard, Quatre Bornes | Nil | Board Member of Subsidiary of RI |
| ULCOQ | Jean-Marc | Maurice Martin Street, Forest Side | Nil | Board Member of Subsidiary of RI |
| AUFFRAY-MOONNIEN | Sabine | MTMD Sugar Estate, Plaine Magnien | Nil | Board Member of Subsidiary of RI |
| SEERUTTUN | Suren Kumar | Royal Road St Hubert | Nil | Board Member of Subsidiary of RI |
| Compagnie Grandporienne Ltée | | C/o Omnicane Ltd, 7th Floor, Anglo Mauritius House, Port Louis | Nil | Substantial Shareholder of RI |
| Compagnie Du Chemin Francais Ltée | | Riche-en-Eau, St Hubert | Nil | Substantial Shareholder of RI |
| LAVOPIERRE | Paul | Riche-en-Eau, St Hubert | Nil | Director of Substantial Shareholder of RI |
| KOENIG | Marie Helene | 6, Rue Ste Therese, Curepipe | Nil | Director of Substantial Shareholder of RI |
| GUIMBEAU | Jean Marie Patrick | St Aubin, Riviere des Anguilles | Nil | Director of Substantial Shareholder of RI |
| GUIMBEAU | Philippe | Montebello, Pailles | Nil | Director of Substantial Shareholder of RI |
| Executive Services Ltd | | 2nd Floor, Les Jamalacs Building, Vieux Conseil Street, Port Louis | Nil | Senior Officer of Substantial Shareholder of RI |