

REGISTRATION OF REPORTING ISSUER (SEC 4.4)

COMPANY DETAILS

Name of Reporting Company	Compagnie des Villages de Vacances de L'Isle de France Ltée			
Company Number	2100			
Date	31/03/2024			
Registered Office Address	Address 1	Address 2	Address 3	Country
	9-15, Sir William Newton Street		Port Louis	Mauritius

MEMBERS OF BOARD OF DIRECTORS

Surname	Name	Address	Telephone No.	Country
Wong Ping Lun	Margaret	Dr Lallah Lane, Floreal		Mauritius
Ng Tseung	Jean-Michel	Queen Mary Avenue, Floreal		Mauritius
Torabally	Medina	B45 Rue des Cactus, Le Bout du Monde, Ebene		Mauritius
Létimier	Angelo	30 Merville Lane, Pereybere		Mauritius

PRINCIPAL PLACE OF BUSINESS

Address	Telephone No.	Fax	Email
9-15, Sir William Newton Street, Port Louis	202 5000		anish.goorah@mcbcm.mu

SECURITY IN ISSUE

Type	LISTED (Yes/No)	Amount(Quantity)	Value(MUR/USD)
Ordinary	Yes	67 932,000	679,320,000 (MUR)
Preference			
Debentures	No	15000	15000000(EUR)
Others (please specify)			

INSIDERS OF REPORTING ISSUER

Surname	Name	Address	Shareholding in Company	Designation
Wong Ping Lun	Margaret	Dr Lallah Lane, Floreal		Director of Company & Shareholder
Ng Tseung	Jean-Michel	Queen Mary Avenue, Floreal		Director of Company & Shareholder
Torabally	Medina	B45 Rue des Cactus, Le Bout du Monde, Ebene		Director
Létimier	Angelo	30 Merville Lane, Pereybere		Director
MCB Real Assets Ltd		Sir William Newton Street Port Louis	93.39%	Shareholder
MCB Group Corporate Services Ltd		9-15, Sir William Newton Street, Port Louis		Secretary
Oxenham	Marivonne	98 Rampersad Goburdhun St, Eau Coulée		Director of Secretary

SENIOR OFFICER

Surname	Name	Address	Telephone No.	Email
Not Applicable				

STAKEHOLDERS

SECRETARY	LEGAL ADVISORS	BANKERS	AUDITORS

NAME	MCB Group Corporate Services Ltd	BLC Chambers	The Mauritius Commercial Bank Ltd	BDO & CO
ADDRESS	9-15, Sir William Newton Street, Port Louis	5th Floor Unicorn Centre, 18N, Frère Félix de Valois St, Port Louis	9-15, Sir William Newton Street, Port Louis	10 Frère Félix de Valois Street, Port Louis
PHONE	202 5419	213 7920	202 5000	202 3000
FAX				

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