

REGISTRATION OF REPORTING ISSUER (SEC 4.4)

COMPANY DETAILS

Name of Reporting Company				
Swan Life Ltd				
Company Number				
772				
Date				
04.10.2016				
Registered Office Address	Address 1	Address 2	Address 3	Country
Swan Centre	10, Intendance Street	Port Louis		Mauritius

MEMBERS OF BOARD OF DIRECTORS

Surname	Name	Telephone No.	Address	Country
MAIGROT	Nicolas	2073500	Maurice Martin St, Forest-Side	Mauritius
RIVALLAND	Louis	2073500	Dr. Ernest Harel Street, Floreal	Mauritius
ESPITALIER-NOEL	Hector	2073500	Royal Road, Moka	Mauritius
ESPITALIER-NOEL	Philippe	2073500	76, Chemin de l'Indigo, Morcellement Hillside, Butte aux Papayes, Labourdonnais, Mapou	Mauritius
HAREL	Henri	2073500	Labourdonnais, Mapou	Mauritius
LECLEZIO	René	2073500	Chemin du Banian, Pereybère	Mauritius
MAMET	Sebastien	2073500	Domaine du Bon Espoir, Piton	Mauritius
MOOROGEN	Gopallen	2073500	Corner Impasse Coombes, Route du Jardin, Curepipe	Mauritius
SEEVAVE	Victor	2073500	29 Shand Street, Beau Bassin	Mauritius
DINAN	Pierre	2073500	11 Eliacin François Street, Rose-Hill	Mauritius

PRINCIPAL PLACE OF BUSINESS

Address	Telephone No.	Fax	Email
Swan Centre.	2073500	208 8956	10 Intendance Street. Port Louis www.swanforlife.com

SECURITY IN ISSUE

Type	Listed (Yes/No)	Amount(Quantity)	Value(MUR)
Ordinary	Yes	2,632,210	1100
Preference			
Debentures			
Others (please specify)			

INSIDERS OF REPORTING ISSUER

Surname	Name	Address	Shareholding	Designation
Swan Life Ltd		Swan Centre. 10, Intendance Street. Port Louis	Nil	Reporting Issuer
Swan Financial Solutions Ltd		Swan Centre. 10, Intendance Street. Port Louis	Nil	Subsidiary
Swan Wealth Managers Ltd		Swan Centre. 10, Intendance Street. Port Louis	Nil	Subsidiary
Swan Global Funds Ltd		Swan Centre. 10, Intendance Street. Port Louis	Nil	Subsidiary
Swan Securities Ltd		Swan Centre. 10, Intendance Street. Port Louis	Nil	Subsidiary
Swan Pensions Ltd		Swan Centre. 10, Intendance Street. Port Louis	Nil	Subsidiary
Swan Foundation		Swan Centre. 10, Intendance Street. Port Louis	Nil	Subsidiary
Swan Corporate Affairs Ltd		Swan Centre. 10, Intendance Street. Port Louis	Nil	Subsidiary
Swan International Co Ltd		c/o CIM Global Business. 33, Edith Cavell Street. Port Louis.	Nil	Subsidiary
Manufacturers Distributing Stations Ltd		Swan Centre. 10, Intendance Street. Port Louis	Nil	Subsidiary
Societe de la Croix		Swan Centre. 10, Intendance Street. Port Louis	Nil	Subsidiary
Societe de la Riviere		Swan Centre. 10, Intendance Street. Port Louis	Nil	Subsidiary
Societe de la Montagne		Swan Centre. 10, Intendance Street. Port Louis	Nil	Subsidiary
MAIGROT	Nicolas	Maurice Martin St, Forest-Side	Nil	Chairman of Swan Life Ltd
DINAN	Pierre	11 Eliacin François Street, Rose-Hill	Nil	Independent Non-Executive Director of Swan Life Ltd
ESPITALIER-NOEL	Hector	Royal Road, Moka	Nil	Non-Executive Director of Swan Life Ltd
ESPITALIER-NOEL	Philippe	76, Chemin de l'Indigo, Morcellement Hillside, Butte aux Papayes, Labourdonnais, Mapou	Nil	Non-Executive Director of Swan Life Ltd
HAREL	Henri	Labourdonnais, Mapou	Nil	Non-Executive Director of Swan Life Ltd
LECLEZIO	René	Chemin du Banian, Pereybère	Nil	Non-Executive Director of Swan Life Ltd

MOOROOGEN	Gopallen	Corner Impasse Coombes, Route du Jardin, Curepipe	Nil	Independent Non-Executive Director of Swan Life Ltd
RIVALLAND	Louis	Dr. Ernest Harel Street, Floreal	16229	Group Chief Executive/Executive Director of Swan Life Ltd, Swan Financial Solutions Ltd, Swan Wealth Managers Ltd, Swan Pensions Ltd, Swan Foundation, Swan Corporate Affairs Ltd, Swan International Co Ltd and Manufacturers Distributing Station Ltd
SEYAVE	Victor	29 Shand Street, Beau Bassin	Nil	Independent Non-Executive Director of Swan Life Ltd
MAMET	Sebastien	Domaine du Bon Espoir, Piton	Nil	Non-Executive Director of Swan Life Ltd
JHAMNA RAMDIN	Preetee	Apt 4 – Lot 4 , Westrock, Black River	Nil	Chief Financial Officer of Swan Life Ltd/Non-Executive Director of Swan Securities Ltd
SOOBHA	Jaiyansing	Apt 4 – Residence Fleury sur Mer, Trou aux Biches	Nil	Group Company Secretary/Non-Executive Director of Swan Securities Ltd, Swan Foundation, Swan Corporate Affairs Ltd, Swan International Co Ltd and Manufacturers Distributing Station Ltd
BENI MADHU	Nitish	Railway Road - Rose Belle	Nil	Non-Executive Director of Swan Financial Solutions Ltd and Swan Wealth Managers Ltd
BUNDHUN	Ziyad	Plot 66. Gentilly Estate. Moka.	Nil	Non-Executive Director of Swan Financial Solutions Ltd
GODER	Alan	Allee des Tamariniers. Morcellement Carlos. Tamarin.	Nil	Non-Executive Director of Swan Pensions Ltd
LINCOLN	Gerald	16, Barry Street, Curepipe	61	Non-Executive Director of Manufacturers Distributing Station Ltd

SENIOR OFFICER

Surname	Name			
RIVALLAND	Louis	Dr. Ernest Harel Street, Floreal	16229	Group Chief Executive
JHAMNA RAMDIN	Preetee	Apt 4 – Lot 4 , Westrock, Black River	Nil	Chief Financial Officer
SOOBHA	Jaiyansing	Apt 4 – Residence Fleury sur Mer, Trou aux Biches	Nil	Group Company Secretary

STAKEHOLDERS

	SECRETARY	LEGAL ADVISORS	BANKERS	AUDITORS
NAME	Swan Corporate Affairs Ltd	1. ENS Africa 2. BLC Chambers 3. Clarel Benoit Chambers	1. Banque des Mascareignes 2. Barclays Bank PLC 3. The Hong Kong and Shanghai Banking Corporation Ltd 4. The Mauritius Commercial Bank Ltd 5. AfrAsia Bank LTD 6. State Bank of Mauritius Ltd 7. MauBank Ltd 8. Bank One Ltd 9. SBI Mauritius Ltd 10. Banque de Luxembourg 11. Standard Bank (Mauritius) Ltd 12. Bank of Baroda Ltd 13. Habib Bank Limited	1. BDO & CO 2. RSM Chartered Accountants
ADDRESS	Swan Centre. 10, Intendance Street. Port Louis.	1. 19, Church St, Port Louis 2. 2nd Floor, The Axis, Ebene. 3. Level 9, Orange Tower, Ebene	1. MAEVA TOWER LTD, 9TH FLOOR, CNR SILICON AVENUE & BANK STREET, CYBERCITY, 72201 2. SIR WILLIAM NEWTON STREET, PORT LOUIS 3. 18 CYBERCITY, EBENE 4. SIR WILLIAM NEWTON STREET, PORT LOUIS 5. DR FERRIERE STREET, PORT LOUIS 6.1 QUEEN ELIZABETH II AVENUE, PORT LOUIS 7. 25 BANK STREET, CYBERCITY, EBENE 8. 16 SIR WILLIAM NEWTON ST, PORT LOUIS 9. SIR WILLIAM NEWTON STREET, PORT LOUIS 10. 14, BOULEVARD ROYAL, L-2449 LUXEMBOURG 11. 6TH FLOOR, MEDINE MEWS, LA CHAUSSEE, PORT LOUIS 12. SIR WILLIAM NEWTON STREET, PORT LOUIS 13. 30, LOUIS PASTEUR STREET, PORT LOUIS	1. 10 Frère Félix de Valois Street, Port Louis 2. 109, Moka Business Centre. Mount Ory Road. Bon Air. Moka
PHONE	2073500	1. 2122215 2. 4032400 3. 4036900	1. 2071000 2. 2438419 3. 4038333 4. 2025000 5. 2085500 6. 2021333 7. 4059400 8. 2029200 9. 2122054 10. +352 49 92 41 11. 4025000 12. 2125082 13. 2177600	1. 2023001 2. 4336776
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

ALREADY SUBMITTED.