

REGISTRATION OF REPORTING ISSUER (SEC 4.4)

COMPANY DETAILS

Name of Reporting Company	Tadvest Limited			
Company Number	126446			
Date	05-Nov-14			
Registered Office Address	Address 1	Address 2	Address 3	Country
	C/O SAFYR UTILIS LTD			
	7th Floor, Tower 1,			
	NeXTeracom, Cybercity			
	Ebene 72201,			
	Mauritius			

MEMBERS OF BOARD OF DIRECTORS

Surname	Name	Telephone No.	Address	Country
Marianen	Deva	403 4250	Trianon	Mauritius
Chambers	Ian Andrew	483 1338	Piton	Mauritius
Dahm	Alexander	442611522	Zurich	Switzerland
Savage	David Stanley		Midrand	South Africa
Van De Moortele	Leon Paul	27834571539	Featherbrooke	South Africa

PRINCIPAL PLACE OF BUSINESS

Address	Telephone No.	Fax	Email
C/O SAFYR UTILIS LTD,	403 4250	468 1178	deva.marianen@syul.mu
7th Floor, Tower 1, NeXTeracom		468 1646	shaheen.coowar@syul.mu
Cybercity, Ebene 72201,			
Mauritius			

SECURITY IN ISSUE

Type	Listed (Yes/No)	Amount(Quantity)	Value(MUR)
Ordinary	✓	15,196,030	Securities listed on SEM
	✓	25,682,540	Securities listed on NSX
Preference			
Debentures			
Others (please specify)			

INSIDERS OF REPORTING ISSUER

Surname	Name	Address	Shareholding	Designation
SAFYR UTILIS TRUSTEES LTD As	N/A	Ebene, Mauritius	151,960 shares	Shareholder
Trustee of TNT Trust				
Semmatrix	N/A	Ebene, Mauritius	15,044,070 shares	Shareholder
CRH INVESTMENTS (PTY) LTD	N/A	Bryanston, SA	12,045,104 shares	Shareholder
MATRIX NSX (PTY) LTD	N/A	Bryanstone, SA	13,637,436 shares	Shareholder
Marianen	Deva	Trianon, Mauritius		Director
Chambers	Ian Andrew	Piton, Mauritius		Director
Dahm	Alexander	Zurich, Switzerland		Director
Savage	David Stanley	Midrand, SA		Director
Van De Moortele	Leon Paul	Featherbrooke, SA		Director
SWS 11 Limited	N/A	Ebene, Mauritius		Subsidiary of Tadvest Limited
SAFYR UTILIS LTD	N/A	Ebene, Mauritius		Registered Agent of
				SWS 11 LIMITED and Semmatrix
SAFYR UTILIS Directorship	N/A	Victoria Mahe,		Corporate Director of
Services Limited		Seychelles		SWS 11 LIMITED and Semmatrix
Tadvest SA (PTY) LTD	N/A	Bryanston, SA		Subsidiary of Tadvest Limited
Savage	David Stanley	Midrand, SA		Director of Tadvest SA
				(PTY) LTD
	Matthys Stefanys Benjamin	Bryanston, SA		Director of Tadvest SA
				(PTY) LTD
Neser	Christiaan Brink	Norman Avenue,		Director of Tadvest SA
		Mill Hill		(PTY) LTD
Van Pletzen	Gideon George	Fontainebleau Randburg		Public Officer of Tadvest SA
		South Africa		(PTY) LTD
Tadvest Commercial (Pty) Ltd	N/A	Bryanston, SA		Subsidiary of Tadvest
				SA (PTY) LTD
	Matthys Stefanys Benjamin	Bryanston, SA		Director of Tadvest
				Commercial (Pty) Ltd
Savage	David Stanley	Midrand, SA		Director of Tadvest
				Commercial (Pty) Ltd
Tadvest Residential (Pty) Ltd	N/A	Bryanston, SA		Subsidiary of Tadvest
				SA (PTY) LTD
Savage	David Stanley	Midrand, SA		Director of Tadvest
				Residential (Pty) Ltd
Neser	Matthys Stefanys Benjamin	Bryanston, SA		Director of Tadvest
				Residential (Pty) Ltd

Tadvest Industrial (Pty) Ltd	N/A	Bryanston, SA	Subsidiary of Tadvest
			SA (PTY) LTD
Savage	David Stanley	Midrand, SA	Director and Public Officer of
			Tadvest Industrial (Pty) Ltd
Neser	Matthys Stefanys Benjamin	Bryanston, SA	Director of Tadvest
			Industrial (Pty) Ltd

SENIOR OFFICER

Surname	Name			

STAKEHOLDERS

	SECRETARY	LEGAL ADVISORS	BANKERS	AUDITORS
NAME	SAFYR UTILIS LTD	Shameer Mohuddy	Barclays Bank Mauritius Limited /Standard Bank Mauritius	Lancasters Chartered Accountants
ADDRESS	7th Floor, Tower 1, NeXTeracom, Cybercity Ebene 72201, Mauritius	18 Morcellement, Highlands 2, Highlands Branch Highlands, Phoenix	Ebene, Mauritius	Lavoquer Street, Port Louis
PHONE	403 4250		404 1000/ 402 5000	213 4510
FAX	468 1178/ 468 1646		465 8220/ 402 5050	213 0201

Additional Documents submitted

	Yes/No
Certified true copy of certificate of Incorporation	N/A
Certified true copies of last financial statements	N/A
Copy of auditors' report	N/A
Fees	N/A