

REGISTRATION OF REPORTING ISSUER (SEC 4.4)

COMPANY DETAILS				
Name of Reporting Company	COMMERCIAL INVESTMENT PROPERTY FUND LIMITED			
Company Number	140233			
Date	30 June 2019			
Registered Office Address	Address 1	Address 2	Address 3	Country
	ENL HOUSE	VIVEA BUSINESS PARK	MOKA	MAURITIUS
MEMBERS OF BOARD OF DIRECTORS				
Surname	Name	Telephone No.	Address	Country
ESPITALIER-NOEL	Marie André Eric	404 9500	ROYAL ROAD, HELVETIA, SAINT PIERRE	MAURITIUS
LAGESSE	Jean Olivier	404 9500	DOMAINE DE BELLE VUE, 11, ALLEE DE LA PETITE SAVANNE, MAPOU	MAURITIUS
TSANG MIN CHING	Paul	404 9500	LOT 87, MORC GENTILLY, MOKA	MAURITIUS
CORNEILLET	Virginie Anne	404 9500	ALLEE DE VIEUX MOULIN, MORC SWAN, PEREYBERE & BAIN BOEUF	MAURITIUS
PRINCIPAL PLACE OF BUSINESS				
Address	Telephone No.	Fax	Email	
ENL HOUSE, VIVEA BUSINESS PARK, MOKA, MAURITIUS	404 9500	404 9565	vcorneillet@enl.mu pgopaul@enl.mu marlandoo@enl.mu	
SECURITY IN ISSUE				
Type	Listed (Yes/No)	Amount(Quantity)	Value(MUR)	
Ordinary shares of No Par Value	No	11,230,000	112,300,000	
Preference	N/A	N/A	N/A	
Debentures	N/A	N/A	N/A	
Others (please specify)				
Secured Senior Tranche Notes	Yes	4,000	400,000,000	
Secured Junior Tranche Notes	Yes	160,000	160,000,000	
INSIDERS OF REPORTING ISSUER				
Surname	Name	Address	Shareholding (%)	Designation
COMMERCIAL INVESTMENT PROPERTY FUND LIMITED	N/A	ENL HOUSE, VIVEA BUSINESS PARK, MOKA, MAURITIUS	Nil	Reporting Issuer ("RI")
Officers of RI:				
ESPITALIER-NOEL	Marie André Eric	ROYAL ROAD, HELVETIA, SAINT PIERRE, MAURITIUS	Nil	Director
LAGESSE	Jean Olivier	DOMAINE DE BELLE VUE, 11, ALLEE DE LA PETITE SAVANNE, MAPOU, MAURITIUS	Nil	Director
TSANG MIN CHING	Paul	LOT 87, MORC GENTILLY, MOKA, MAURITIUS	Nil	Director
CORNEILLET	Virginie Anne	ALLEE DE VIEUX MOULIN, MORC SWAN, PEREYBERE & BAIN BOEUF, MAURITIUS	Nil	Director
ENL Secretarial Services Limited	N/A	ENL HOUSE, VIVEA BUSINESS PARK, MOKA, MAURITIUS	Nil	Secretary
Subsidiaries of RI:				
NONE				
Officers of Subsidiaries of RI (excluding Officers of RI mentioned above):				
NONE				

Shareholder owning > than 5 % of RI:				
ENL Commercial Limited	N/A	ENL HOUSE, VIVEA BUSINESS PARK, MOKA, MAURITIUS	100	Shareholder
Officers of shareholders owning > 5 % (excluding Officers of RI & Subsidiaries mentioned above):				
ESPITALIER NOEL	Patrice Jean Pierre Edouard	QUEEN MARY AVENUE, FLOREAL, MAURITIUS	Nil	Director
ESPITALIER-NOEL	Marie Maxime Hector	VILLA & OLD REDUIT ROAD, MOKA, MAURITIUS	Nil	Director
ESPITALIER-NOEL	Marie Edouard Gilbert	ROYAL ROAD, MOKA, MAURITIUS	Nil	Director
ESPITALIER NOEL	Marie Patrick Roger	28 ANGUS ROAD, VACOAS, MAURITIUS	Nil	Director
GARRIOCH	Anthony Gérard	BON AIR, MOKA, MAURITIUS	Nil	Director
MARRIER D'UNIENVILLE	Joseph Alexis Antoine	RUE DR LALLAH, FLOREAL, MAURITIUS	Nil	Director
REY	Simon-Pierre	25 DOMAINE DE BELLE VUE, BUTTE AUX PAPAYES, MAPOU, MAURITIUS	Nil	Director
SENIOR OFFICER				
Surname	Name			
ALREADY DISCLOSED UNDER "OFFICERS OF RI" ABOVE				
STAKEHOLDERS				
	SECRETARY	LEGAL ADVISORS/NOTARIES	BANKERS	AUDITORS
NAME	ENL Secretarial Services Ltd	1) ENSafrica (Mauritius) 2) De Speville-Desvaux Chambers Ltd 3) Me Bernard d'Hotman de Villiers 4) Me Jean-Pierre Montocchio	The Mauritius Commercial Bank Ltd	BDO & Co.
ADDRESS	ENL House, Vivea Business Park, Moka	1) 19, Church Street, Port Louis 2) Maison Chancery, Rue Lislet Geoffroy, Port Louis 3&4) 4ème Etage, Immeuble Labama, 35, Rue Sir William Newton, Port Louis	10 th Floor, MCB Head Office, 9-15, Sir William Newton Street, Port Louis	10, Frère Félix de Valois Street, Port Louis
PHONE	404 9500	1) 212 2215 2) 208 8618 3&4) 405 2800	202 6468	202 9538
FAX	404 9565	3&4) 212 2243	212 2233	202 9993
Additional Documents submitted		Yes/No		
Certified true copy of certificate of incorporation		No	A certified copy of the Certificate of Incorporation has already been sent to the FSC vide our letter dated 24 April 2017 (Reference: ENL/Sec/RN170424-8).	
Certified true copies of last financial statements		No	A copy of the last Annual Report for the year ended 30 June 2018 has been sent to your office on 7 September 2018 (Reference: ENL/Sec/RN180907-02).	
Copy of auditors' report		No		
Fees		No		