



TURKS & CAICOS ISLANDS FINANCIAL SERVICES COMMISSION

THE INSURANCE ORDINANCE 1989 (CAP. 16.06)
THE INSURANCE REGULATIONS 1990 (CAP. 16.06)

FORM ASBRC 2/99: STATUTORY BOOKS & RECORDS

PLEASE COMPLETE ALL SECTIONS OF THIS FORM AS FULLY AS POSSIBLE.

INSURANCE COMPANY NAME	
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WE CONFIRM THAT THE STATUTORY BOOKS AND RECORDS OF "THE COMPANY" AND WHICH ARE LISTED IN PARAGRAPH 3. BELOW WERE EXAMINED BY THIS FIRM AT THE COMPANY'S REGISTERED OFFICE IN THE COURSE OF OUR AUDIT OF THE COMPANY'S BOOKS FOR THE PERIOD STATED AND:

WERE FOUND

WERE NOT FOUND

TO HAVE BEEN KEPT PROPERLY, ACCURATELY, UP TO DATE AND IN ACCORDANCE WITH APPLICABLE LAW.

1 PERIOD TO WHICH AUDIT RELATES:

PERIOD ENDING: _____

2 PLACE WHERE STATUTORY RECORDS AND BOOKS WERE LOCATED AND EXAMINED.

(IF OTHER THAN THE COMPANY'S OFFICIAL REGISTERED OFFICE, PLEASE COMMENT BELOW)

3 STATUTORY BOOKS AND RECORDS EXAMINED WERE: (REF SECTIONS 44, 59, 60 & 81 OF THE COMPANIES' ORDINANCE

a. REGISTER OF MEMBERS (SHAREHOLDERS, NAMES, ADDRESSES, SHAREHOLDINGS, DATES ETC.) – SECTION 44.

YES NO



TURKS & CAICOS ISLANDS FINANCIAL SERVICES COMMISSION

- b. REGISTER OF DIRECTORS AND SECRETARY (NAMES, ADDRESSES & OCCUPATIONS)– SECTION 60
YES NO

- c. REGISTER OF MORTGAGES – SECTION 59
YES NO

- d. MINUTES OF DIRECTORS’ MEETINGS – SECTION 81
YES NO

4 OTHER COMMENTS/OBSERVATIONS: (IF ANY)

INDEPENDENT AUDITOR (SIGNATURE)

DATE