**SECOND SCHEDULE**

[Regulation 4]

**DECLARATION OF ASSETS FORM**

[Section 5(1)(b) of the Declaration of Assets Act 2018]

I, …................................................................., holder of National Identity Card number ……………………, residing at ………………………………………………, make oath/solemnly affirm\* and declare that –

(a) I am single/married to Mr./Mrs.\* …………………………………………….., holder of National Identity Card number …………………………………, on .......................... (*date*) under the system of …................................ (*matrimonial regime*)

(b) my minor children are –

1. ………………………………….., born on ……………………… (*date*)
2. ………………………………….., born on ……………………… (*date*)
3. ………………………………….., born on ……………………… (*date*)

(c) my children of age are –

1. ………………………………….., born on ……………………… (*date*)
2. ………………………………….., born on ……………………… (*date*)
3. ………………………………….., born on ……………………… (*date*)

(d) my grandchildren are –

1. ………………………………….., born on ……………………… (*date*)
2. ………………………………….., born on ……………………… (*date*)
3. ………………………………….., born on ……………………… (*date*)

*\* delete as appropriate*

(e) my assets are as follows –

(i) money, in any currency, in bank accounts (local banks and foreign banks) (*please include name of the bank, address and account number*)

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(ii) any item of jewellery, precious stone or metal, or watch, exceeding 500,000 rupees in value –

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(iii) cash in hand, in both figures and words, exceeding one million rupees, in any currency accepted as legal tender in any country

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(iv) securities, including stocks, bonds, treasury bills or other units held in Mauritius or abroad

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(v) shares or any interest, including any joint ownership, in a company, *société* or partnership

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(vi) any freehold (*please provide the Transcription Volume number or any reference number which would allow the identification of the property*) or leasehold immovable property registered in Mauritius or abroad

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(vii) any freehold or leasehold immovable property which, at the time of declaration, has been purchased but is still subject to registration in Mauritius or abroad

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(viii) motor vehicle(s) (*please provide details about the make, model and registration number*)

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(ix) boat(s) (*please provide details about the pleasure craft number/artisanal fishery number*)

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(x) ship(s) (*please provide details about the country of registration and the registration number*)

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(xi) aircraft(s) (*please include ACF number*)

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(f) the following person holds assets for me and on my behalf as ultimate beneficiary –

name ……………………………………………………………………………….

age …………………………………………………………………………………

National Identity Card number ………………………………………………….

place of residence ………………………………………………………………..

(g) my liabilities, including any joint liability, are –

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(h) the assets of my spouse are –

(i) money, in any currency, in bank accounts (local banks and foreign banks) (*please include name of the bank, address and account number*)

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(ii) any item of jewellery, precious stone or metal, or watch, exceeding 500,000 rupees in value

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 (iii) cash in hand, in both figures and words, exceeding one million rupees in any currency accepted as legal tender in any country

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(iv) securities, including stocks, bonds, treasury bills or other units held in Mauritius or abroad

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(v) shares or any interest (including any joint ownership) in a company, *société* or partnership

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(vi) any freehold (please include the Transcription Volume Number or any reference number which would allow the identification of the property) or leasehold immovable property registered in Mauritius or abroad

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(vii) any freehold or leasehold immovable property which, at the time of declaration, has been purchased but is still subject to registration in Mauritius or abroad

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(viii) motor vehicle(s) *(please include details about the make, model and registration number)*

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(ix) boat(s) (*please include details about the pleasure craft number/artisanal fishery number*)

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(x) ship(s) (*please include details about the country of registration and the registration number*)

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(xi) aircraft(s) *(please include ACF number)*

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(xii) liabilities, including any joint liability, of my spouse are –

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 (i) the assets of my minor children are –

(i) money, in any currency, in bank accounts (local banks and foreign banks) (*please include name of the bank, address and account number*)

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(ii) any item of jewellery, precious stone or metal, or watch, exceeding 500,000 rupees in value

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 (iii) cash in hand, in both figures and words, exceeding one million rupees in any currency accepted as legal tender in any country

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(iv) securities, including stocks, bonds, treasury bills or other units held in Mauritius or abroad

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(v) shares or any interest (including any joint ownership) in a company, *société* or partnership

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(vi) any freehold (*please provide the Transcription Volume number or any reference number which would allow the identification of the property*) or leasehold immovable property registered in Mauritius or abroad

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(vii) any freehold or leasehold immovable property which, at the time of declaration, has been purchased but is still subject to registration in Mauritius or abroad

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(viii) motor vehicle(s) (*please provide details about the make, model and registration number)*

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(ix) boat(s) (*please provide details about the pleasure craft number/artisanal fishery number*)

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(x) ship(s) (*please provide details about the country of registration and the registration number*)

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(xi) aircraft(s) (*please include ACF number*)

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(j) liabilities, including joint liability, of my minor children are –

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(k) any property sold, transferred or donated to children of age and grandchildren, in any form or manner whatsoever, including income or benefits from any account, partnership or trust by –

(i) myself, includes –

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(ii) my spouse, includes –

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I, .................................................................., (*full name of signatory in* BLOCK LETTERS) do hereby declare that the information I have given on this form is true and correct.

|  |  |
| --- | --- |
| ………………………………Date | ……………………………………….Signature |

**Note –**

As specified in section 11 of the Declaration of Assets Act 2018 –

(a) any person who fails to make a declaration or who wilfully makes a false declaration shall commit an offence and shall, on conviction, be liable to a fine not exceeding one million rupees and to imprisonment for a term not exceeding 5 years;

(b) any person who, in any other manner contravenes this Act or any regulations made under it, shall commit an offence and shall, on conviction, be liable to a fine not exceeding 10,000 rupees;

(c) any spouse who, without any reasonable excuse, fails to collaborate in disclosing his or her assets and liabilities for the purpose of fulfilling a requirement under this Act, shall commit an offence and shall, on conviction, be liable to a fine not exceeding 10,000 rupees and to imprisonment for a term not exceeding 6 months.

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*24 April 2019*