



## ***A.S. Bryden & Sons Holdings Limited***

#1 Ibis Avenue, San Juan Trinidad  
Tel: (868) 674-9191 P.O. Box 607, Port of Spain  
e-mail:- info@brydenstt.com

### **ABRIDGED STATEMENT**

**This abridged statement is not an offer for sale and is published in accordance with the listing requirements of the Jamaica Stock Exchange.**

1. Full name of company:  
**A.S. Bryden & Sons Holdings Limited.**
2. Address of Registered Office and Administrative Office:
  - a. Registered Office: No. 1 Ibis Avenue, San Juan, Trinidad and Tobago, West Indies
  - b. Administrative Office: No. 1 Ibis Avenue, San Juan, Trinidad and Tobago, West Indies
3. Names and Address of Registrar and Transfer Agent:

**Registrar/Jamaica**

Jamaica Central Securities Depository Limited  
40 Harbour Street  
Kingston,  
Jamaica

**Sub-Registrar/Trinidad and Tobago**

Trinidad and Tobago Central Depository Limited  
10th Floor Nicholas Tower, 63-65 Independence Square  
Port of Spain,  
Trinidad and Tobago

Auditors: Ernst & Young Services Limited  
P.O Box 158, 5/7 Sweet Briar Road, St. Clair,  
Port of Spain  
Trinidad and Tobago, West Indies

Bankers: SCOTIABANK (TRINIDAD & TOBAGO) LIMITED  
RICHMOND STREET  
Port of Spain  
Trinidad and Tobago, West Indies

Sponsoring member of  
the Jamaica Stock Exchange: NCB Capital Markets Limited



4. Name of Secretary: Bernadette Sammy
5. Principal business of the company:
6. A.S. Bryden & Sons Holdings Limited (“A.S. Bryden”) and its subsidiaries and affiliates is one of the largest distributors of fast-moving consumer goods in Trinidad and Tobago. The Group represents leading global food, liquor, pharmaceutical, hardware, houseware and industrial equipment brands, and manufactures products under its own brands. A.S. Bryden has a large market share in Trinidad and Tobago with a smaller but growing presence in Barbados and Guyana. A.S. Bryden operates through three principal operating subsidiaries A.S. Bryden & Sons (Trinidad) Limited, Bryden pi Limited and F.T. Farfan Limited. Founded in 1923, today the Group has over 1,200 employees and last year generated revenues in excess of US\$245 million. Based on revenue, the Group is one of the largest consumer goods companies in the English-speaking Caribbean. The Company serves as the non-operating parent company of the Group referred to above. In June 2022 the Company was acquired by Seprod Limited and its co-investors.
7. Full names, descriptions, main occupations and addresses of Directors together with their equity holdings in applicant company:
  - a. **See Part 1 of Appendix 1**
8. Authorized Share Capital showing classes and stated values of shares/stock:
  - i. Ordinary - Unlimited;
  - ii. Preference - Unlimited.
9. Issued Share Capital showing classes and par values of shares/stock:
  - i. Ordinary - 1,389,683,010 Shares/Units;
  - ii. Preference - 20,403,000 Shares/Units.
10. Debentures or Debenture Stock with a specific charge on the company:
  - a. Debenture dated as of the 6th day of June, 2022 made by A.S. Bryden & Sons Holdings Limited in favour of First Caribbean International Bank (Trinidad & Tobago) Limited securing the aggregate sum of US\$60,716,799.00.
11. Debentures, Debenture Stock and Shares/Stock issued other than for cash:
  - a. None
12. Names of Directors of applicant company holding directorships in companies listed on the Jamaica Stock Exchange and the names of such companies:
  - a. **See Part 2 of Appendix 1**

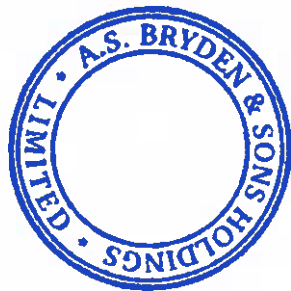


13. Latest audited or unaudited Balance Sheet (comparative):  
**See Appendix 2**

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Director Was  
Director AS  
Secretary Edinburgh  
Date \_\_\_\_\_



## APPENDIX 1

### Part 2

**Directors of Company holding directorships in companies listed on the Jamaica Stock Exchange and the names of such companies**

<b>NAMES</b>	<b>DIRECTORSHIPS (Y/N)</b>	<b>COMPANIES LISTED ON THE JAMAICA STOCK EXCHANGE</b>
Paul B. Scott	Y	Seprod, General Accident, PBS, Eppley and ECPF, Lumber Depot
Nicholas Scott	Y	Seprod, General Accident, Eppley and ECPF
Melanie Subratie	Y	Seprod, General Accident, PBS, Eppley and ECPF, Lumber Depot and Stanley Motta
Richard Pandohie	Y	Seprod
Michael Conyers	N	N/A
Brian Wynter	Y	Seprod and PBS
Geoffrey Gordon	N	N/A



## **APPENDIX 2**

### **LATEST AUDITED/UNAUDITED BALANCE SHEET**

**Attached are audited financial statements for March 31, 2022 and unaudited financial statements for June 30, 2022.**