

**SANTUMAS SHAREHOLDINGS PLC**

**Annual Report and Financial Statements**

**30 April 2019**

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## **DIRECTORS' AND COMPANY INFORMATION**

### **REGISTRATION**

Santumás Shareholdings plc was registered as a public limited liability company under the Companies Act, Cap. 386 of the Laws of Malta on 12 December 1997 with company registration number C35. The Company held a Collective Investment Scheme license from the Malta Financial Services Authority in terms of the Investment Services Act, 1994 until 9 October 2014. As at this date, the Company surrendered its license as a Collective Investment Scheme (CIS) and de-listed its shares on the Malta Stock exchange as a CIS. On the same date Santumas Shareholdings plc was admitted to listing on the Malta Stock Exchange as a Property Company.

### **DIRECTORS**

Mr. Anthony P. Demajo (Chairman)  
41, G'Mangia Hill, Pieta, Malta

Mr. Peter Paul Testaferrata Moroni Viani  
Casa Testaferrata, J. Howard Street, Naxxar, Malta

Mr. Christopher Testaferrata Moroni Viani  
Villa Ammermann, Mdina Road, Balzan, Malta

Mr. Norbert Tabone  
"Ave Maria", Triq L-Istwiel, Attard, Malta

Mr. Mario P. Galea  
35, Triq tal-Mielah, High Ridge, St. Andrews, Swieqi, Malta

Mr. Michael Pace Ross  
34, "Iris", Santa Marija Gardens, Triq iż-Żebbug, Mellieħa, Malta

### **SECRETARY**

Mr. Michael Formosa Gauci, B.A. (Acc.) Bus. Manag.  
T10, B54,  
Tigne Point  
Sliema, Malta

### **REGISTERED OFFICE**

Britannia House/1, 9 Old Bakery Street, Valletta, Malta

### **AUDITORS**

Ernst & Young Malta Limited  
Certified Public Accountants  
Regional Business Centre  
Achille Ferris Street  
Msida MSD 1751  
Malta

**DIRECTORS' AND COMPANY INFORMATION – continued**

**LEGAL ADVISORS**

R. Frendo Randon & Associates  
222, Merchants Street  
Valletta  
Malta

Camilleri Preziosi Advocates  
Level 3, Valletta Buildings  
South Street  
Valletta  
Malta

Dr. Peter Caruana Galizia  
56 Melita Street  
Valletta  
Malta

**BANKERS**

HSBC Bank Malta plc  
166, Archbishop Street  
Valletta  
Malta

Bank of Valletta plc  
45, Republic Street  
Valletta  
Malta

**AUDIT COMMITTEE**

Mr. Mario P. Galea (Chairman)  
35, Triq tal-Mielah, High Ridge, St. Andrews, Swieqi, Malta

Mr. Norbert Tabone  
“Ave Maria”, Triq L-Istwiel, Attard, Malta

Mr. Michael Pace Ross  
34, “Iris”, Santa Marija Gardens, Triq iż-Żebbug, Mellieħa, Malta

**BACKGROUND**

The Company was formed as the Malta New Issues Investment Co. Limited on 29 April 1963. The Company's name was changed on 18 May 1965 to Malta Shareholdings Limited when the Company was converted to a public company with the objects of carrying on the business of a finance trust in all branches. The name was changed again on 29 September 1978 to Santumas Shareholdings Limited. The Company's objects also provided for property development, with the main property development being the Santumas Estate at Marsascala.

Calpabrin Properties (Investments) Limited merged into Santumas Shareholdings Limited on 2 April 1987 and Marsascala Development Limited and Santumas Contractors Limited merged into Santumas Shareholdings Limited on 15 December 1989.

On 9 May 1996, the Company was licensed as a Collective Investment Scheme under the Investment Services Act, Cap. 370 of the Laws of Malta by the Malta Financial Services Centre. The Company was registered as a public limited liability company under the Companies Act, Cap. 386 of the Laws of Malta on 12 December 1997, thereby changing its name to Santumas Shareholdings plc.

On 12 December 2003, the Company's shares were accepted for listing on the Malta Stock Exchange.

On 9 October 2014, the Company surrendered its license as a Collective Investment Scheme (CIS) and de-listed its shares on the Malta Stock Exchange as a CIS. On the same date, Santumas Shareholdings plc was admitted to listing on the Malta Stock Exchange as a Property Company.