



MARISIMO DUE DILIGENCE INVESTIGATIONS (PTY) LTD

2016/363876/07
518 Farm Road, Die Wilgers 0041
Tel: 061 463 3227 Email: admin@marisimo.co.za

HOUT BAY STATIONERS (PTY) LTD (t/a HOUT BAY OFFICE NATIONAL)

Due Diligence Report No: SQ339

This report confirms the information contained in the sworn affidavit attached hereto.

This affidavit was deposed to by Neville M Humpreys, Director.

1. CONFIRMATION OF BUSINESS PROFILE

Registration Nr:	2019/335949/07
VAT Nr:	4960104497
Head Office Address:	33 Victoria Avenue, Hout Bay, 7806

2. CONFIRMATION OF B-BBEE STATUS

Government Gazette	36928	Black Ownership	51%
Category of Enterprise	QSE	Black Women Ownership	51%
Broad Based BEE Status Level	LEVEL 2	Empowering Supplier	YES
Procurement Recognition Level	125%	Designated Group Supplier	NO

3. THE FOLLOWING DOCUMENTS WERE ASSESSED IN ORDER TO CONFIRM THE INFORMATION AS STATED ABOVE:

BUSINESS PROFILE	CIPC registration
	Financial statements for financial period 1 March 2019 – 29 February 2020
	VAT Registration
	Letterhead
B-BBEE STATUS	Share Option Agreement
	Share Option Certificate
	Share Certificates of all shareholders
	Share Register
	Confirmation of registration of NPC
	NPC Rules
	Memorandum of Incorporation of NPC
	Confirmation of NPC Beneficiaries:
	❖ Beneficiary Register
❖ Certified ID Copies of Beneficiaries	

Although the above-mentioned level of turnover/income is current, the level of turnover/income is closely related to the economic indicators and may be **more or less** in future. Consequently, this report does not serve as a guarantee that the income reflected will continue at the same levels.

This report is an **independent assessment** by a competent person of the contents of an affidavit submitted by the deponent in terms of the Codes of Good Practice on Black Economic Empowerment (Sector Codes relevant to the entity as the case may be).

This report is only of value if accompanied by an affidavit as required by the relevant Codes of Good Practice.

All relevant information and documents obtained by Marisimo Due Diligence will be kept for a period of 12 months.

Marisimo Due Diligence does not guarantee that this report will lead to any particular outcome or result, and do not accept any responsibility for any false documents or information presented to us.

MA Vosloo
Attorney: Supreme Court of S.A.

Date of issue: 04 MAY 2021
Expiry date: 03 MAY 2022
Period of validity: 12 months

SWORN AFFIDAVIT – B-BBEE QUALIFYING SMALL ENTERPRISE

I, the undersigned,

Full name & Surname	Newille Mallory Humphreys
Identity number	7002125026087

Hereby declare under oath that:

1. The contents of this statement are to the best of my knowledge a true reflection of the facts.
2. I am a Member / Director / Owner (**Select One**) of the following enterprise and am duly authorised to act on its behalf:

Enterprise Name:	Hout Bay Stationers (PTY) LTD.
Trading Name (if Applicable):	Hout Bay Office National.
Registration Number:	2019/335949/07
VAT number:	4960104497
Enterprise Physical Address:	33 Victoria Avenue. Hout Bay 7806
Type of Entity (CC, (Pty) Ltd, Sole Prop etc.):	(PTY) LTD.
Nature of Business:	Retail sales of Office Equipment.
Definition of "Black People"	As per the Broad-Based Black Economic Empowerment Act 53 of 2003 as Amended by Act No 46 of 2013 "Black People" is a generic term which means Africans, Coloureds and Indians – (a) Who are citizens of the Republic of South Africa by birth or descent; or (b) Who became citizens of the Republic of South Africa by naturalization- <ol style="list-style-type: none"> Before 27 April 1994; or On or after 27 April 1994 and who would have been entitled to acquire citizenship by naturalization prior to that date



[Handwritten Signature]

3. The Enterprise is 51 % Black Owned using the Flow Through Principle as per Amended Code Series 100 of the Amended Codes of Good Practice issued under section 9 (1) of B-BBEE Act No 53 of 2003 as Amended by Act No 46 of 2013,
4. The Enterprise is 51 % Black Woman Owned as per Amended Code Series 100 of the Amended Codes of Good Practice issued under section 9 (1) of B-BBEE Act No 53 of 2003 as Amended by Act No 46 of 2013,
5. The Enterprise is _____ % Black Designated Group Owned as per Amended Code Series 100 of the Amended Codes of Good Practice issued under section 9(1) of B-BBEE Act No 53 of 2003 as Amended by Act No 46 of 2013. Black Designated Group Owned % Breakdown as per the definition stated above:
 - Black Youth % = _____ %
 - Black Disabled % = _____ %
 - Black Unemployed % = _____ %
 - Black People living in Rural areas % = _____ %
 - Black Military Veterans % = _____ %
6. Based on the Financial Statements / Management Accounts and other information available on the latest financial year-end of 28 Feb 2020 (DD/MM/YYYY) the annual Total Revenue was between R10,000,000.00 (Ten Million Rand) and R50 000 000.00 (Fifty Million Rand).
7. Please confirm on the below table the B-BBEE Level Contributor, by ticking the applicable box:

100% Black Owned	Level One (135% B-BBEE procurement recognition level)	
At least 51% Black Owned	Level Two (125% B-BBEE procurement recognition level)	✓
Less than 51% Black Owned	Level Four (100% B-BBEE procurement recognition level)	

I know and understand the contents of this affidavit and I have no objection to take the prescribed oath and consider the oath binding on my conscience and on the Owners of the Enterprise which I represent in this matter.

The sworn affidavit will be valid for a period of 12 months from the date signed by the Commissioner.

DEPONENT SIGNATURE: _____

[Handwritten Signature]

SUID-AFRIKAANSE POLISIEDIENS
 DATE: STASIEBEVELVOERDER
 HOUTBAAI
 2021 -03- 25
 STATION COMMANDER
 HOUT BAY
 SOUTH AFRICAN POLICE SERVICE

7038279-4
 SGT Rwazi THEMBA Rwazi

Commissioner of Oaths Signature & stamp Commissioner of Oaths Date

SUID-AFRIKAANSE POLISIEDIENS
 STASIEBEVELVOERDER
 HOUTBAAI
 2021 -03- 25
 STATION COMMANDER
 HOUT BAY
 SOUTH AFRICAN POLICE SERVICE