

HORIZON CAPITAL

HORIZON CAPITAL (PTY) LTD
Registered Estate Agent in term of the Estate Agency Affairs Act 1976
Fidelity Fund Certificate – Number: 2011110565

HORIZON CAPITAL (PTY) LTD

Company Registration Number : 2004/006970/07

MANUAL

in terms of

The Promotion of Access to Information Act

2/2000

(the "ACT")

December 2011

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1. INTRODUCTION

HORIZON CAPITAL (PTY) LTD offers services to High Net Worth Individuals who wish to acquire Commercial Property as an investment or to Individuals or Companies who wish to realise their investment. Our Services Include: Commercial Property Investment; Corporate Finance and Business Sales and Acquisitions;

HORIZON CAPITAL (PTY) LTD is registered as an Estate Agent with The Estate Agency Affairs Board and holds a valid Fidelity Fund Certificate.

2. COMPANY CONTACT DETAILS

Persons designated/duly authorised persons:

Director:	John Witter (Managing Director)
Office Manager:	Teresa Jane Witter (Terry)
Postal Address:	P.O. Box 32302, Camps Bay, 8040
Street Address:	309 Soho on Strand, Rose Street, Cape Town 8001
Telephone Number:	021 425 8586
Fax Number:	021 425 8587
E-mail address:	info@horizoncapital.co.za
Website:	www.horizoncapital.co.za

3. THE ACT – Section 10 Guide

A Guide has been compiled in terms of Section 10 of Promotion of Access to Information Act (PAIA) by the Human Rights Commission. It contains information required by a person wishing to exercise any right, contemplated by PAIA. It is available in all the official languages.

3.1 The ACT grants a requester access to records of the private body, if the record is required for the exercise or protection of any rights. If a public body lodges a request, the public body

must be acting in the public interest.

3.2 Requests in terms of the ACT shall be made in accordance with the prescribed procedures, at the rates provided. The forms and tariff are dealt with in paragraphs 6 and 7.

3.3 Requesters are referred to the Guide to be compiled by the South African Human Rights Commission, which will contain information for the purposes of exercising Constitutional Rights. Please direct any queries to:

The South African Human Rights Commission:

29 Princess of Wales Terrace, Cnr York and St. Andrews Street, Parktown, Johannesburg.

PAIA Unit

The Research And Documentation Department

Postal Address: Private Bag 2700, Houghton, 2041

Telephone Number: 011- 877 3600

Fax Number: 011- 403 0625

E-mail: PAIA@sahrc.org.za

Website: www.sahrc.org.za

4. APPLICABLE LEGISLATION

<u>No</u>	<u>Ref</u>	<u>Act</u>
1	No 61 of 1973	Companies Act
2	No 98 of 1978	Copyright Act
3	No 55 of 1998	Employment Equity Act
4	No 95 of 1967	Income Tax Act
5	No 66 of 1995	Labour Relations Act
6	No 89 of 1991	Value Added Tax Act
7	No 112 of 1976	Estate Agency Affairs Act
8	No 75 of 1997	Basic Conditions of Employment Act
9	No 130 of 1993	Occupational Injuries and Diseases Act
10	No 25 of 2002	Electronic Communications and Transactions Act
11	No 2 of 2000	Promotion of Access of Information Act
12	No 30 of 1996	Unemployment Insurance Act

5. ACCESS TO RECORDS AND AVAILABILITY

The head of HORIZON CAPITAL (PTY) LTD -

(a) must, during office hours and upon request, make available for public inspection a copy of the manual;

(b) may not charge a fee for a public inspection referred to in paragraph (a); and

(c) may, in respect of a copy of the manual or part thereof made available in a manner other than that contemplated in paragraph(a), charge the fee prescribed in Item 1 of Part III of Annexure A and the actual postage if a copy must be posted.”

Records

COMPANIES ACT RECORDS

1. Documents of incorporation
2. Memorandum and Articles of Association
3. Minutes of Board of Directors meetings
4. Records relating to the appointment of directors/ auditor/ secretary/ public officer and other officers
5. Share Register and other statutory registers

FINANCIAL RECORDS

1. Annual Financial Statements
2. Tax Returns
3. Accounting Records
4. Banking Records
5. Bank Statements
6. Paid Cheques
7. Electronic banking records
8. Asset Register
9. Rental Agreements
10. Invoices

INCOME TAX RECORDS

1. PAYE Records
2. Documents issued to employees for income tax purposes
3. Records of payments made to SARS on behalf of employees
4. All other statutory compliances:
 - o VAT
 - o UIF

PERSONNEL DOCUMENTS AND RECORDS

1. Employment contracts
2. Disciplinary records
3. Salary or Commission records
4. Disciplinary code
5. Leave records
6. Training records
7. Training Manuals

SUBJECTS ON WHICH RECORDS ARE KEPT

Transactions concluded in the day to day running of HORIZON CAPITAL (PTY) LTD.

6. FORM OF REQUEST

The requester must complete Form C and submit this form together with a request fee, to the head of the private body.

The form must be submitted to the head of the private body at his/ her address, fax number, or electronic mail address.

The form must: provide sufficient particulars to enable the head of the private body to identify the record/s requested and to identify the requester:

- Indicate which form of access is required,
- Specify a postal address or fax number of the requester in the Republic,
- Identify the right that the requester is seeking to exercise or protect,
- And provide an explanation of why the requested record is required,
- The exercise or protection of that right,
- If in addition to a written reply, the requester wishes to be informed of the decision on the request in any other manner, to state that manner and the necessary particulars to be informed in the other manner,
- If the request is made on behalf of another person, to submit proof of the capacity in which the requester is making the request, to the reasonable satisfaction of the head of the private body.

7. PRESCRIBED FEES

The following applies to requests (other than personal requests):

- 7.1** A requestor is required to pay the prescribed fees (R50.00) before a request will be processed;
- 7.2** If the preparation of the record requested requires more than the prescribed hours (six), a deposit shall be paid (of not more than one third of the access fee which would be payable if the request were granted);
- 7.3** A requestor may lodge an application with a court against the tender/payment of the request fee and/or deposit;
- 7.4** Records may be withheld until the fees have been paid.
- 7.5** The fee structure is available on the website of the SOUTH AFRICAN HUMAN RIGHTS COMMISSION at www.sahrc.org.za, or the website of THE DEPARTMENT OF JUSTICE AND CONSTITUTIONAL DEVELOPMENT (under regulations) at <http://www.doj.gov.za/>

Signed on this day 12th of December 2011



Teresa Jane Witter

HORIZON CAPITAL (PTY) LTD