

Edgar Filing: TRANSMONTAIGNE INC - Form SC 13G/A

TRANSMONTAIGNE INC
Form SC 13G/A
August 17, 2004

SECURITIES AND EXCHANGE COMMISSION
WASHINGTON, DC 20549

SCHEDULE 13G/A
(RULE 13d-102)

INFORMATION TO BE INCLUDED IN STATEMENTS FILED PURSUANT TO RULES
13d-1(b), (c) and (d) AND AMENDMENTS THERETO FILED PURSUANT TO 13d-2

(Amendment No. 2) (1)

TRANSMONTAIGNE INC

(Name of Issuer)

COMMON STOCK

(Title of Class of Securities)

893934109

(CUSIP Number)

DECEMBER 31, 2003

(Date of Event Which Requires Filing of this Statement)

Check the appropriate box to designate the rule pursuant to which this Schedule
is filed:

☐ Rule 13d-1 (b)

☒ Rule 13d-1 (c)

☐ Rule 13d-1 (d)

(1) The remainder of this cover page shall be filled out for a reporting
person's initial filing on this form with respect to the subject class of
securities, and for any subsequent amendment containing information which
would alter the disclosures provided in a prior cover page.

The information required in the remainder of this cover shall not be deemed to
be "filed" for the purpose of Section 18 of the Securities Exchange Act of 1934
or otherwise subject to the liabilities of that section of the Act but shall be
subject to all other provisions of the Act (however, see the Notes).

Schedule 13G

Forms

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CUSIP NO. 893934109

13G

Page 2 of 9 Pages

1. NAME OF REPORTING PERSONS
I.R.S IDENTIFICATION NO. OF ABOVE PERSONS (ENTITIES ONLY)
VENCAP HOLDINGS (1987) PTE LTD
(NONE)
2. CHECK THE APPROPRIATE BOX IF A MEMBER OF A GROUP* (a) ☐
(b) ☒
3. SEC USE ONLY
4. CITIZENSHIP OR PLACE OF ORGANIZATION
SINGAPORE
- | | | |
|---|-----------------------------|-----------|
| NUMBER OF SHARES BENEFICIALLY OWNED BY EACH REPORTING PERSON WITH | 5. SOLE VOTING POWER | 0 |
| | 6. SHARED VOTING POWER | 1,943,070 |
| | 7. SOLE DISPOSITIVE POWER | 0 |
| | 8. SHARED DISPOSITIVE POWER | 1,943,070 |
9. AGGREGATE AMOUNT BENEFICIALLY OWNED BY EACH REPORTING PERSON
1,943,070
10. CHECK BOX IF THE AGGREGATE AMOUNT IN ROW (9) EXCLUDES CERTAIN SHARES* ☐
11. PERCENT OF CLASS REPRESENTED BY AMOUNT IN ROW 9
3.73%
12. TYPE OF REPORTING PERSON*
OO

*SEE INSTRUCTIONS BEFORE FILING OUT!

Schedule 13G

Forms

CUSIP NO. 893934109

13G

Page 3 of 9 Pages

1. NAME OF REPORTING PERSONS
I.R.S IDENTIFICATION NO. OF ABOVE PERSONS (ENTITIES ONLY)
GIC SPECIAL INVESTMENTS PTE LTD
(NONE)
2. CHECK THE APPROPRIATE BOX IF A MEMBER OF A GROUP* (a) ☐
(b) ☒

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3. SEC USE ONLY

4. CITIZENSHIP OR PLACE OF ORGANIZATION
SINGAPORE

NUMBER OF SHARES BENEFICIALLY OWNED BY EACH REPORTING PERSON WITH	5. SOLE VOTING POWER	0
	6. SHARED VOTING POWER	1,943,070
	7. SOLE DISPOSITIVE POWER	0
	8. SHARED DISPOSITIVE POWER	1,943,070

9. AGGREGATE AMOUNT BENEFICIALLY OWNED BY EACH REPORTING PERSON
1,943,070

10. CHECK BOX IF THE AGGREGATE AMOUNT IN ROW (9) EXCLUDES CERTAIN
SHARES* []

11. PERCENT OF CLASS REPRESENTED BY AMOUNT IN ROW 9
3.73%

12. TYPE OF REPORTING PERSON*
OO

*SEE INSTRUCTIONS BEFORE FILING OUT!

Schedule 13G

Forms

CUSIP NO. 893934109

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Page 4 of 9 Pages

1. NAME OF REPORTING PERSONS
I.R.S IDENTIFICATION NO. OF ABOVE PERSONS (ENTITIES ONLY)
GOVERNMENT OF SINGAPORE INVESTMENT CORPORATION PTE LTD
(NONE)

2. CHECK THE APPROPRIATE BOX IF A MEMBER OF A GROUP* (a) []
(b) [X]

3. SEC USE ONLY

4. CITIZENSHIP OR PLACE OF ORGANIZATION
SINGAPORE

NUMBER OF SHARES BENEFICIALLY OWNED BY EACH REPORTING PERSON WITH	5. SOLE VOTING POWER	0
	6. SHARED VOTING POWER	1,943,070
	7. SOLE DISPOSITIVE POWER	0
	8. SHARED DISPOSITIVE POWER	1,943,070

9. AGGREGATE AMOUNT BENEFICIALLY OWNED BY EACH REPORTING PERSON

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1,943,070

10. CHECK BOX IF THE AGGREGATE AMOUNT IN ROW (9) EXCLUDES CERTAIN
SHARES* []

11. PERCENT OF CLASS REPRESENTED BY AMOUNT IN ROW 9
3.73%

12. TYPE OF REPORTING PERSON*
OO

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Schedule 13G

Forms

CUSIP NO. 893934109

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1. NAME OF REPORTING PERSONS
I.R.S IDENTIFICATION NO. OF ABOVE PERSONS (ENTITIES ONLY)
GOVERNMENT OF SINGAPORE
(NONE)

2. CHECK THE APPROPRIATE BOX IF A MEMBER OF A GROUP* (a) []
(b) [X]

3. SEC USE ONLY

4. CITIZENSHIP OR PLACE OF ORGANIZATION
SINGAPORE

NUMBER OF SHARES BENEFICIALLY OWNED BY EACH REPORTING PERSON WITH	5. SOLE VOTING POWER	0
	6. SHARED VOTING POWER	1,943,070
	7. SOLE DISPOSITIVE POWER	0
	8. SHARED DISPOSITIVE POWER	1,943,070

9. AGGREGATE AMOUNT BENEFICIALLY OWNED BY EACH REPORTING PERSON
1,943,070

10. CHECK BOX IF THE AGGREGATE AMOUNT IN ROW (9) EXCLUDES CERTAIN
SHARES* []

11. PERCENT OF CLASS REPRESENTED BY AMOUNT IN ROW 9
3.73%

12. TYPE OF REPORTING PERSON*
OO

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PAGE 6 OF 9

Edgar Filing: TRANSMONTAIGNE INC - Form SC 13G/A

ITEM 1(a). NAME OF ISSUER

TransMontaigne Inc.

ITEM 1(b). ADDRESS OF ISSUERS' PRINCIPAL EXECUTIVE OFFICES

TransMontaigne Inc.
370 Seventeenth Street
Denver CO 80202
United States of America

ITEM 2(a). NAME OF PERSON FILING

I	Vencap Holdings (1987) Pte Ltd
II	GIC Special Investments Pte Ltd
III	Government of Singapore Investment Corporation Pte Ltd
IV	Government of Singapore

ITEM 2(b). ADDRESS OF PRINCIPAL BUSINESS OFFICE

I, II, & III	168 Robinson Road #37-01 Capital Tower Singapore 068912
IV	c/o Government of Singapore Investment Corporation Pte Ltd 168 Robinson Road #37-01 Capital Tower Singapore 068912

ITEM 2(c). CITIZENSHIP

I, II, III & IV Singapore

ITEM 2(d). TITLE OF CLASS OF SECURITIES

Common Stock

ITEM 2(e). CUSIP NUMBER

893934109

ITEM 3. IF THIS STATEMENT IS FILED PURSUANT TO RULES 13d-1(b) OR 13d-2(b) OR (c), CHECK WHETHER THE PERSON FILING IS A

N.A.

IF THIS STATEMENT IS FILED PURSUANT TO RULE 13d-1(c), CHECK THIS BOX. [x]

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ITEM 4. OWNERSHIP

The aggregate number of securities and percentage of the class of securities of the Issuer beneficially owned by each Reporting Person named in Item 2(a), as well as the number of securities as to which such person is deemed to have sole power to vote or to direct the vote, shared power to vote or to direct the vote, sole power to dispose or to direct the disposition, shared power to dispose or direct the disposition, is set forth in the following table:

Person -----	No of Securities Beneficially Owned -----	Power to Vote -----		So ---
		Sole (1) -----	Shared (1) -----	
Vencap Holdings (1987) Pte Ltd	1,943,070	0	1,943,070	
GIC Special Investments Pte Ltd	1,943,070	0	1,943,070	
Government of Singapore Investment Corporation Pte Ltd	1,943,070	0	1,943,070	
Government of Singapore	1,943,070	0	1,943,070	
Total (2) (all Reporting Persons)	1,943,070	0	1,943,070	

(1) Vencap Holdings (1987) Pte Ltd shares power to vote and power to dispose of the 1,943,070 securities beneficially owned by it with GIC Special Investments Pte Ltd, shares power to vote and dispose of the 1,943,070 securities beneficially owned by it with the Government of Singapore Investment Corporation Pte Ltd, and shares power to vote and dispose of the 1,943,070 securities beneficially owned by it with the Government of Singapore.

(2) The reporting persons disclaim membership in a group.

ITEM 5. OWNERSHIP OF FIVE PERCENT OR LESS OF A CLASS

If this statement is being filed to report the fact that as of the date hereof the reporting person has ceased to be the beneficial owner of more than five percent of the class of securities, check the following [x]

ITEM 6. OWNERSHIP OF MORE THAN FIVE PERCENT ON BEHALF OF ANOTHER PERSON

N.A.

ITEM 7. IDENTIFICATION AND CLASSIFICATION OF THE SUBSIDIARY WHICH ACQUIRED THE SECURITY BEING REPORTED ON BY THE PARENT HOLDING COMPANY

N.A.

ITEM 8. IDENTIFICATION AND CLASSIFICATION OF MEMBERS OF THE GROUP

N.A.

ITEM 9. NOTICE OF DISSOLUTION OF GROUP

N.A.

ITEM 10. CERTIFICATION

By signing below I certify that, to the best of my knowledge and belief, the securities referred to above were not acquired and are not held for the purpose of or with the effect of changing or influencing the control of the issuer of the securities and were not acquired and are not held in connection with or as a participant in any transaction having that purpose or effect.

MATERIAL TO BE FILED AS EXHIBITS

1. Power of Attorney by Minister for Finance, Singapore dated 5 March 1998.

(incorporated by reference to Exhibit No. 1 to Schedule 13G, dated March 23, 1998 regarding SPDR Trust Series 1).

SIGNATURE

After reasonable inquiry and to the best of my knowledge and belief, I certify that the information set forth in this statement is true, complete and correct.

August 13, 2004

Date

Vencap Holdings (1987) Pte Ltd

by /s/ Tay Lim Hock

Tay Lim Hock
Director

GIC Special Investment Pte Ltd

by /s/ Ng Kin Sze

Ng Kin Sze
Senior Executive Vice President

Government of Singapore Investment
Corporation Pte Ltd

by /s/ Ng Kin Sze

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Ng Kin Sze
Senior Executive Vice President

by /s/ Ho Yuit Mun

Ho Yuit Mun
Acting Director

Government of Singapore
by Government of Singapore Investment
Corporation Pte Ltd, its attorney-in-fact

by /s/ Ng Kin Sze

Ng Kin Sze
Senior Executive Vice President

by /s/ Ho Yuit Mun

Ho Yuit Mun
Acting Director