

*The
Missing Persons and
Presumption of Death
Regulations*

being

[Chapter M-20.01 Reg 1](#) (effective September 28, 2009).

NOTE:

This consolidation is not official. Amendments have been incorporated for convenience of reference and the original statutes and regulations should be consulted for all purposes of interpretation and application of the law. In order to preserve the integrity of the original statutes and regulations, errors that may have appeared are reproduced in this consolidation.

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CHAPTER M-20.01 REG 1

The Missing Persons and Presumption of Death Act

Title

1 These regulations may be cited as *The Missing Persons and Presumption of Death Regulations*.

18 Sep 2009 cM-20.01 Reg 1 s1.

Interpretation

2 In these regulations:

- (a) “**Act**” means *The Missing Persons and Presumption of Death Act*;
- (b) “**form**” means the appropriate form set out in the Appendix.

18 Sep 2009 cM-20.01 Reg 1 s2.

Forms prescribed

3 For the purposes of the Act:

- (a) Form A is the form for the application for:
 - (i) declaration of a person as missing pursuant to section 6 of the Act; or
 - (ii) appointment as a property guardian pursuant to section 6 of the Act;
- (b) Form B is the form for the affidavit of an applicant for an appointment or declaration to be used in conjunction with Form A;
- (c) Form C is the form for consent by a nearest relative to an application pursuant to clause 4(2)(b) or clause 16(d) of the Act;
- (d) Form D is the form for the affidavit of execution to be used in connection with Form C;
- (e) Form E is the form for the statement of objection pursuant to section 5 or 17 of the Act;
- (f) Form F is the form for a notice pursuant to clause 7(4)(a) of the Act;
- (g) Form G is the form for an order for access to information pursuant to clause 8(3)(b) of the Act;
- (h) Form H is the form for an affidavit of an applicant to be used in conjunction with Form G;
- (i) Form I is the form for the inventory required pursuant to subsection 9(2) of the Act if an application is made for the appointment of a property guardian;

- (j) Form J is the form for the notice of authority to act as property guardian filed pursuant to section 11 of the Act;
- (k) Form K is the form for the withdrawal of notice pursuant to section 12 of the Act;
- (l) Form L is the form for the amended notice pursuant to section 12 of the Act;
- (m) Form M is the form for application for presumption of death pursuant to section 15 of the Act;
- (n) Form N is the form for an affidavit to be used in conjunction with Form M;
- (o) Form O is the form for the annual accounting required pursuant to subsection 22(2) of the Act if an order is made for the appointment of a property guardian.

18 Sep 2009 cM-20.01 Reg 1 s3.

Amount for section 7 of the Act

- 4 For the purposes of section 7 of the Act, the prescribed amount is \$25,000.

18 Sep 2009 cM-20.01 Reg 1 s4.

Order re presumption of death

- 5 The local registrar of the court shall forward to the Chief Coroner for Saskatchewan an order made pursuant to section 15 within 30 days after the date the order was made.

18 Sep 2009 cM-20.01 Reg 1 s5.

Order re person found to be alive

- 6 If an order is made pursuant to subsection 20(2) of the Act, a copy of that order must be provided to the Registrar of Vital Statistics and the Chief Coroner for Saskatchewan.

18 Sep 2009 cM-20.01 Reg 1 s6.

Coming into force

- 7(1) Subject to subsection (2), these regulations come into force on the day on which section 1 of *The Missing Persons and Presumption of Death Act* comes into force.

- (2) If these regulations are filed with the Registrar of Regulations after the day on which section 1 of *The Missing Persons and Presumption of Death Act* comes into force, these regulations come into force on the day on which they are filed with the Registrar of Regulations.

18 Sep 2009 cM-20.01 Reg 1 s7.

Appendix

FORM A
[Clause 3(a)]

In the Queen's Bench

Judicial Centre of _____

Application for Declaration of a Person as Missing and Appointment of a Property Guardian.

NOTE: *The Missing Persons and Presumption of Death Act* provides that a person served with a copy of this application may file a statement of objection with the court setting out the reasons he or she objects to the application.

1. I, _____, of _____, _____, apply for an order that:
- a. _____ be declared a missing person pursuant to section 6 of *The Missing Persons and Presumption of Death Act*
- b. _____ be appointed as a property guardian for the estate of _____ pursuant to section 6 of *The Missing Persons and Presumption of Death Act*:
- with a bond for \$ _____
- without a bond.

2. (Where the application is for appointment of a property guardian) I seek the authority to make decisions with respect to matters relating to the estate of the missing person and I request that the following terms or conditions apply to the authority requested: (optional)

NOTE: *The Missing Persons and Presumption of Death Act* provides that the court shall consider whether an order appointing a property guardian should be made subject to terms or conditions.

3. Service

NOTE: You must include the addresses of the persons listed below who have been served other than the public guardian and trustee.

I have served the following persons with all of the documents filed as part of this application:

- the public guardian and trustee

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the nearest relative:

Name: _____

Relationship: _____

Address: _____

Name: _____

Relationship: _____

Address: _____

Name: _____

Relationship: _____

Address: _____

other: _____

4. Optional

I request that the order include the following terms: *(check as appropriate)*

that I receive the following fee for services: \$ _____

other: *(specify)* _____

5. Documents Attached

The following documents are filed with the court as part of this application:

proof of service of application on all persons required to be served

affidavit of applicant *(Form B)*

(optional) consent(s) of nearest relative(s) to appointment of the proposed property guardian and affidavit(s) of execution with respect to the consent(s) *(Form C and Form D)*

inventory of the estate of the missing person

other: *(describe)* _____

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Dated at _____, _____, this _____ day of _____, 20__.

(Signature of Applicant)

Address for service: _____

Phone: _____ Fax: _____

E-mail: _____

Permanent address *(if different from address for service)*:

Phone: _____ Fax: _____

E-mail: _____

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PRESUMPTION OF DEATH

FORM B
[Clause 3(b)]

In the Queen's Bench

Judicial Centre of _____

Affidavit in Support of an Application for Appointment of a Property Guardian

I, _____, of _____, _____, MAKE OATH AND SAY THAT:

- 1. I am the applicant and have personal knowledge of the matters deposed to in this affidavit, except where stated to be on information and belief, and where so stated I believe them to be true.
- 2. I am over 18 years of age.
- 3. I am the _____ (*state relationship*) of the person named in the application (the "missing person").
- 4. The nearest relative(s) of the missing person is (are):

Name	Address	Relationship
_____	_____	_____
_____	_____	_____
_____	_____	_____

5. The missing person was born on _____.

6. The missing person last resided at:

Address: _____
Phone: _____

7. To the best of my information and belief, the missing person has not been heard of or from since _____

8. The missing person owned the following property in Saskatchewan:

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9. To the best of my information and belief, the following are the circumstances surrounding the missing person's disappearance:

10. The following are the efforts I believe have been made to locate the missing person: *(describe efforts, type and frequency)*

11. To the best of my information and belief the person had the following relationship with his or her family and friends: *(describe relationship with family and friends)*

12. I believe the person would have contacted me: *(describe relationship)* _____

- or -

I believe the person would have contacted his or her family and friends and it is my understanding that there has been no contact.

13. I believe I would be a suitable property guardian for the following reasons: *(where the applicant is also seeking appointment)*

14. I *(check as appropriate)* have / have not been appointed as a property guardian for another person pursuant to *The Missing Persons and Presumption of Death Act (where the applicant is also seeking appointment and is not the public guardian and trustee)*.

Details, including name and address of missing person, date of order, authority granted, if security was ordered, and fees for services received: *(if applicable)*

15. I *(check as appropriate)* have / have not been in a relationship of financial trust with another person, including under a power of attorney *(where the applicant is also seeking appointment and is not the public guardian and trustee)*.

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Details: *(if applicable)*

16. I *(check as appropriate)* have / have not been convicted of, or received a pardon for, a criminal offence relating to theft or fraud *(where the applicant is also seeking appointment)*.

Details: *(if applicable)*

17. I *(check as appropriate)* have / have not applied for or been petitioned into bankruptcy *(where the applicant is also seeking appointment)*.

Details, including the status or outcome of that application or petition: *(if applicable)*

18. I am able to carry out my duties as property guardian in a satisfactory manner, for the following reasons: *(where the applicant is also seeking appointment and is not the public guardian and trustee)*

19. My general plan with respect to the missing person's estate is as follows *(where the applicant is also seeking appointment)*:

20. The estimated value of the missing person's estate is as follows:

21. I believe the missing person's estate requires management by a property guardian for the following reasons:

22. Attached are the following exhibits, marked A to _____, all of which I believe to be true copies of the originals: *(check as appropriate)*

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- power of attorney given by the missing person
 - last will and testament made by the missing person
 - other: *(describe)* _____
-

23. To the best of my information and belief, no other application, other than the following, has been made to this court for the appointment of a property guardian for the estate of the missing person:

24. I am not aware of any conflict of interest that presently exists or will exist if I should be appointed *(where the applicant is also seeking appointment)*.

25. I will undertake, on my appointment as property guardian, to exercise the duties and powers assigned to me by the court diligently, in good faith and in the best interests of the estate of the missing person *(where the applicant is also seeking appointment and is not the public guardian and trustee)*.

26. I make this affidavit in support of an application pursuant to *The Missing Persons and Presumption of Death Act* for an Order appointing _____ as the property guardian for the estate of _____.

SWORN before me at _____
 Saskatchewan, this _____ day of
 _____, 20____

(Signature of Applicant)

 A Commissioner for Oaths in and for
 Saskatchewan or a Notary Public
 My appointment expires _____

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FORM C
[Clause 3(c)]

In the Queen's Bench

Judicial Centre of _____

Consent to Appointment of a Property Guardian/Presumption of Death Application

I, _____, of _____, _____,
the _____ (state relationship) of the alleged missing person, consent to:

- the application for the presumption that _____ is dead, or
- the appointment of _____ as property guardian for _____:
 - with a bond for \$ _____
 - without a bond.

Dated at _____, _____, this _____ day of _____, 20__.

(Witness)

(Signature of Consenting Nearest Relative)

Address for service: _____
Phone: _____ Fax: _____
E-mail: _____

Permanent address (if different from address for service):

Phone: _____ Fax: _____
E-mail: _____

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FORM D
[Clause 3(d)]

In the Queen's Bench

Judicial Centre of _____

Affidavit of Execution

I, _____, (*print full name of witness*) of _____, _____, MAKE
OATH AND SAY THAT:

1. I was present and saw _____, who is personally known to me to be the person named in the "Consent to Appointment of a Property Guardian/Application for Presumption of Death" (*Form C*), duly sign and execute the same for the purposes named in that document.
2. The same was executed at _____, _____, and that I am the subscribing witness.
3. I know the said _____ and he/she is in my belief 18 years of age or more.

SWORN before me at _____
Saskatchewan, this _____ day of
_____, 20____



(*Signature of Witness*)

A Commissioner for Oaths in and for
Saskatchewan or a Notary Public
My appointment expires _____

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FORM E
[Clause 3(e)]

In the Queen's Bench

Judicial Centre of _____

Statement of Objection

NOTE: *The Missing Persons and Presumption of Death Act* requires the filing of this statement of objection within 10 days after the last person is served with an application for the appointment of a property guardian or application for presumption of death.

I, _____, of _____, _____, object to the application for:

- an Order for the presumption that _____ is dead pursuant to *The Missing Persons and Presumption of Death Act*, or
- an Order for the appointment of _____ as property guardian for _____ (the "alleged missing person") pursuant to *The Missing Persons and Presumption of Death Act*.

My relationship to the person who is the subject of the application for the Order mentioned above is that of _____

The reasons for my objection are as follows:

Dated at _____, _____, this _____ day of _____, 20__.

(Signature of Objector)

Address for service: _____
Phone: _____ Fax: _____
E-mail: _____

Permanent address (if different from address for service):

Phone: _____ Fax: _____
E-mail: _____

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FORM F
[Clause 3(f)]

IN THE MATTER OF _____ of _____,
SASKATCHEWAN AND IN THE MATTER OF *The Missing Persons and Presumption of Death Act*

NOTICE

Pursuant to the authority in clause 7(4)(a) of *The Missing Persons and Presumption of Death Act*, the public guardian and trustee for Saskatchewan is acting as the property guardian for _____
_____.

DATED at the City of _____, in the Province of Saskatchewan, this _____
day of _____, _____.

(seal)

PUBLIC GUARDIAN AND TRUSTEE FOR SASKATCHEWAN
Per: _____

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FORM G
[Clause 3(g)]

In the Queen's Bench

Judicial Centre of _____

IN THE MATTER OF _____
of _____, Saskatchewan

AND IN THE MATTER OF *The Missing Persons and Presumption of Death Act*

APPLICATION FOR ACCESS TO INFORMATION
MEMORANDUM TO THE PRESIDING JUDGE

1. THIS IS AN *EX PARTE* APPLICATION made pursuant to section 8 of *The Missing Persons and Presumption of Death Act*, for an order that the following information be disclosed to _____ .

2. I request that the following information be disclosed: (*specify information*)

a _____

b _____

c _____

3. Documents attached

The following documents are filed with the court as part of this application:

a affidavit in support of an order for access to information

b _____

c _____

DATED at _____, in the Province of Saskatchewan, this _____ day of _____, 20__ .

(Name of Applicant)

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FORM H
[Clause 3(h)]

In the Queen's Bench

Judicial Centre of _____

IN THE MATTER OF _____
of _____, Saskatchewan

AND IN THE MATTER OF *The Missing Persons and Presumption of Death Act*

Affidavit in Support of an Order for Access to Information

I, _____, of _____, _____, MAKE OATH AND
SAY THAT:

1. I am the applicant and have personal knowledge of the matters deposed to in this affidavit, except where stated to be on information and belief, and where so stated I believe them to be true.
2. I am over 18 years of age.
3. I am the _____ (*state relationship if any*) of the person named in the application (the "missing person").
or
I am a peace officer with _____ .
or
I am the public guardian and trustee for Saskatchewan.
4. _____ was reported as missing to the _____
(police service) on _____ .
or/and
I believe the person to be missing because:

5. To the best of my information and belief the person has not been heard of or from since _____ .
6. I believe the missing person's date of birth to be _____ .

7. The last known address for the missing person is:

Address: _____

Phone: _____

8. I require the information outlined in the application in order to:

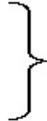
prepare an application to obtain an order appointing a property guardian for the estate of the person _____ ;

aid in an attempt to locate the missing person; or

other: *(describe)* _____

9. THAT I make this affidavit in support of an application pursuant to *The Missing Persons and Presumption of Death Act* for an Order for access to information.

SWORN before me at _____
Saskatchewan, this _____ day of
_____, 20____



(Signature of Applicant)

A Commissioner for Oaths in and for
Saskatchewan or a Notary Public
My appointment expires _____

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FORM I
[Clause 3(i)]

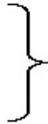
In the Queen's Bench

Judicial Centre of _____

**Statement of Inventory re Application for Appointment of a
Property Guardian**

I, _____, of _____, _____, MAKE OATH AND SAY THAT the information in this Statement of Inventory is true and complete to the best of my knowledge and belief, and sets out all of the assets and debts of _____ (name of missing person) as of _____ (date).

SWORN before me at _____
Saskatchewan, this _____ day of
_____, 20____



(Signature of Applicant)

A Commissioner for Oaths in and for
Saskatchewan or a Notary Public
My appointment expires _____

ASSETS OF THE MISSING PERSON

A. Financial Institution Accounts

	Financial Institution	Account Number	Jointly Owned With (if applicable)	Value
1.	_____			
2.	_____			
3.	_____			

Total Value:

B. Term Deposits

	Financial Institution	Interest Rate	Maturity Date	Jointly Owned With (if applicable)	Face Value
1.	_____				
2.	_____				
3.	_____				

Total Value:

MISSING PERSONS AND
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Issuer	Jointly Payable to <i>(if applicable)</i>	Value
<hr/>		
1.		
2.		
3.		
		Total Value:

D. Cash on Hand

Total Value:

E. Real Estate

Legal description	Jointly Owned With: <i>(if applicable)</i>	Value
<hr/>		
1.		
2.		
3.		
		Total Value:

F. Stocks and Investment Funds

Company	Number of Shares or Units	Jointly Owned With <i>(if applicable)</i>	Value
<hr/>			
1.			
2.			
3.			
			Total Value:

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G. Bonds

	Issuer	Interest Rate	Maturity Date	Jointly Owned With (if applicable)	Face Value
1.					
2.					
3.					
					Total Value:

H. RRSP, RRIF

	Company	Description/Policy Number	Value
1.			
2.			
3.			
			Total Value:

I. Insurance (including but not limited to life, disability, loss of employment or critical illness insurance) or Pension or Annuity that are owned by the missing person or where the missing person is a beneficiary

	Company	Description/Policy Number	Value
1.			
2.			
3.			
			Total Value:

J. Property Insurance

	Company	Description/Policy Number	Value
1.			
2.			
3.			
			Total Value:

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K. Vehicles

	Description	Jointly Owned With <i>(if applicable)</i>	Value
1.	<hr/>		
2.			
3.			
			Total Value:

L. Machinery

	Description	Value
1.	<hr/>	
2.		
3.		
		Total Value:

M. Commodities

	Description	Value
1.	<hr/>	
2.		
3.		
		Total Value:

N. Livestock

	Description	Value
1.	<hr/>	
2.		
3.		
		Total Value:

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O. Prepaid Funeral Contracts

	Description	Value
1.		
2.		
3.		
		Total Value:

P. Other Personal Property

	Description	Jointly Owned With (if applicable)	Value
1.			
2.			
3.			
			Total Value:

TOTAL VALUE OF ABOVE-LISTED ASSETS (A+B+C+D+E+F+G+H+I+J+K+L+M+N+O+P):

Q. Monthly Payments Received by the Missing Person (annuities, pensions, salary, support payments)

	Paid By	Description	Jointly Owned With (if applicable)	Monthly Amount
1.				
2.				
3.				
				Total Monthly Amount:

R. Funds Held in a Discretionary Trust for the Benefit of the Missing Person

	Estate of	Trustee	Amount
1.			
2.			
3.			

**MISSING PERSONS AND
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DEBTS OF THE MISSING PERSON

A. Financial Institution Loans

	Owing to	Description	Security Held, if any	Amount Owing
1.				
2.				
3.				
				Total Amount Owing:

B. Credit Cards

	Owing to	Description	Amount Owing
1.			
2.			
3.			
			Total Amount Owing:

C. Mortgages

	Owing to	Description	Security Held, if any	Amount Owing
1.				
2.				
3.				
				Total Amount Owing:

D. Other Debts (including support payments and judgments)

	Owing to	Description	Security Held, if any	Amount Owing:
1.				
2.				
3.				
				Total Amount Owing:

TOTAL AMOUNT OF ABOVE LISTED DEBTS (A + B + C + D)

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FORM J
[Clause 3(j)]

Notice of Authority of Property Guardian

To the Registrar of Titles

Re: _____
(name of missing person)

Pursuant to section 11 of *The Missing Persons and Presumption of Death Act*, take notice that I am the property guardian of the above-named missing person.

In my opinion, the missing person has an interest in the following titles and interests:

(description)

You are required to register this notice against all titles to land described in this notice.

Dated this _____ day of _____, 20__.

(Signature of the Property Guardian)

Name: _____
Address: _____
Phone: _____ Fax: _____
E-mail: _____

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FORM K
[Clause 3(k)]

Withdrawal of Notice

To the Registrar of Titles

Re: _____
(name of missing person)

The Notice dated _____, 20 ____, and sent to you pursuant to section 11 of *The Missing Persons and Presumption of Death Act* with respect to the above-named missing person and registered in your office on the _____ day of _____, 20 ____, as No. _____ is withdrawn with respect to the following titles and interests:

(description)

Dated this _____ day of _____, 20__ .

(Signature of the Property Guardian)

Name: _____
Address: _____
Phone: _____ Fax: _____
E-mail: _____

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FORM L
[Clause 3(l)]

Amended Notice

To the Registrar of Titles

Re: _____
(name of missing person)

The Notice dated _____, 20____, and sent to you pursuant to section 11 of *The Missing Persons and Presumption of Death Act* with respect to the above-named missing person and registered in your office on the _____ day of _____, 20____, as No. _____ is amended as follows:

Dated this _____ day of _____, 20____.

(Signature of the Property Guardian)

Name: _____
Address: _____
Phone: _____ Fax: _____
E-mail: _____

MISSING PERSONS AND
PRESUMPTION OF DEATH

FORM M
[Clause 3(m)]

In the Queen's Bench

Judicial Centre of _____

Application for Presumption of Death

NOTE: *The Missing Persons and Presumption of Death Act* provides that a person served with a copy of this application may file a statement of objection with the court setting out the reasons he or she objects to the application.

1. I, _____, of _____, _____, apply for an order that _____ be presumed dead for the following purposes:

(a) all purposes or

(b) the following purposes:

2. I have contacted the Chief Coroner for Saskatchewan to advise the Chief Coroner of this application.

3. Service

NOTE: You must include the addresses of the persons listed below who have been served other than the public guardian and trustee.

I have served the following persons with all of the documents filed as part of this application:

the public guardian and trustee

the nearest relative:

Name: _____
Relationship: _____
Address: _____

Name: _____
Relationship: _____
Address: _____

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Name: _____
Relationship: _____
Address: _____

- the property guardian pursuant to *The Missing Persons and Presumption of Death Act* _____
- the property guardian pursuant to *The Adult Guardianship and Co-decision-making Act* or attorney pursuant to *The Powers of Attorney Act, 2002* _____
- other: *(specify)* _____

4. Documents Attached

The following documents are filed with the court as part of this application:

- proof of service of application on all persons required to be served
- affidavit of applicant
- (optional) consent(s) of nearest relative(s) to an Order respecting the Presumption of Death and affidavit(s) of execution with respect to the consent(s)
- other: *(describe)* _____

Dated at _____, _____, this _____ day of _____, 20__ .

(Signature of Applicant)

Address for service: _____
Phone: _____ Fax: _____
E-mail: _____

Permanent address *(if different from address for service)*:

Phone: _____ Fax: _____
E-mail: _____

MISSING PERSONS AND
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FORM N
[Clause 3(n)]

In the Queen's Bench

Judicial Centre of _____

Affidavit in Support of an Application for Presumption of Death

I, _____, of _____, _____, MAKE OATH AND SAY THAT:

- 1. I am the applicant and have personal knowledge of the matters deposed to in this affidavit, except where stated to be on information and belief, and where so stated I believe them to be true.
- 2. I am over 18 years of age.
- 3. I am the _____ (state relationship) of the person named in the application.
- 4. I have contacted the Chief Coroner for Saskatchewan to advise the Chief Coroner of this application.
- 5. The nearest relative(s) of the person named in the application is (are):

Name	Address	Relationship
_____	_____	_____
_____	_____	_____

- 6. The person named in the application was born on _____.
- 7. The person named in the application last resided at:
Address: _____
Phone: _____
- 8. The person named in the application has not been heard of or from since _____
- 9. To my knowledge and belief the following efforts have been made to locate the person named in the application: (describe efforts, type, and frequency)

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10. I have the following reasonable grounds for supposing that the person named in the application is dead: *(describe)*

11. Attached are the following exhibits, marked A to _____, all of which I believe to be true copies of the originals: *(check as appropriate)*

- last will and testament made by the person named in the application
- other: *(describe)* _____

12. To my knowledge and belief no other application, other than the following, has been made to this court for the presumption that the person named in the application is dead:

13. I make this affidavit in support of an application pursuant to *The Missing Persons and Presumption of Death Act* for an Order presuming _____ to be dead for the purposes outlined in the application.

SWORN before me at _____
Saskatchewan, this _____ day of
_____, 20____



(Signature of Applicant)

A Commissioner for Oaths in and for
Saskatchewan or a Notary Public
My appointment expires _____

MISSING PERSONS AND PRESUMPTION OF DEATH

FORM O [Clause 3(o)]

In the Queen's Bench

Judicial Centre of _____

Annual Accounting by Property Guardian

I, _____, of _____, _____, MAKE OATH AND SAY:

- 1. THAT I am the property guardian for _____ (the "missing person").
2. THAT the information set out in this Annual Accounting of the missing person's property is true and complete to the best of my knowledge and belief, and is for the period from _____ to _____ (period of accounting).

SWORN before me at _____ Saskatchewan, this _____ day of _____, 20_____



(Signature of the Property Guardian)

A Commissioner for Oaths in and for Saskatchewan or a Notary Public My appointment expires _____

A. Funds Received:

Table with 4 columns: Date Received, Received From, Description, Amount. Rows 1-8.

Total Funds Received:

MISSING PERSONS AND
PRESUMPTION OF DEATH

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B. Funds Spent:

	Date Spent	Paid To	Description	Amount
1.				
2.				
3.				
4.				
5.				
6.				
7.				
8.				
				Total Funds Spent:

C. Assets Sold or Redeemed:

	Date Sold or Redeemed	Description	Amount
1.			
2.			
3.			
4.			
5.			
6.			
7.			
8.			
			Total Assets Sold or Redeemed:

D. Assets Purchased or Invested:

Date Purchased or Invested	Description	Amount
1.		
2.		
3.		
4.		
5.		
6.		
7.		
8.		
		Total Assets Purchased or Invested:

Attach statement of inventory (*Form I*) updated to the end of the accounting period.

18 Sep 2009 cM-20.01 Reg 1.