

2016 ANNUAL CLIENT MEMO

**Authorisation of
Annual Return
Submission to
Registrar of
Companies
by Trident**

All Cayman Islands companies and foreign registered companies must file an Annual Return with the Registrar of Companies. Trident will file your company's annual return with the Cayman Islands Government next year provided we have received payment of our annual invoice by no later than 31 December. **Please also note that payment of our annual invoice will constitute your authorisation for us to file the Annual Return.**

The Annual Return for each client entity will include the following representations, which Trident assumes to be true unless we have been specifically advised otherwise by you:

- that there has been no alteration in the company's Memorandum of Association, other than an alteration in the name of the company, or an alteration already reported in accordance with the law;
- the operations of the company have been conducted mainly outside the Cayman Islands; and
- the company has not, and will not, trade in the Cayman Islands (except in furtherance of its business outside the jurisdiction).

Please notify this office immediately if any of these four representations is not correct with respect to your company.

In paying Trident's invoice, the directors and shareholders also acknowledge that they are aware that it is an offence to make or permit a false annual return declaration. Such offences could expose the company, its shareholders, directors and officers to severe fines and penalties. The company could be liable to immediate dissolution and removal from the Register. Furthermore, all of its assets would then vest in the Cayman Islands Government.