

FEE SCHEDULE
GUERNSEY COMPANIES
Incorporation £1,750

This amount is for a standard incorporation within 24 hours and inclusive of filing fees and represents our fees for obtaining name approval, preparing and filing the corporate documentation, holding of first directors' meeting, preparing an initial register of members and an initial register of Officers; and general correspondence and communication with our instructing party in respect of the foregoing. Rapid incorporations will incur additional charges.

Annual Fee £2,250

Annual fees represent the amount billed for the provision of Officers and the provision of the Registered Office and Registered Agent of the company. Annual fees do not include any work of an administrative or accounting nature. This is charged separately and in this regard you are referred to the General Fee Information section.

FOREIGN COMPANIES

Trident Trust Company (Guernsey) Limited provides administrative services to companies which may be incorporated or established under the laws of other jurisdictions. Details of formation costs will be provided upon request.

Annual Fee £1,750

Annual fees represent the amount billed for the provision of Officers. Annual fees do not include charges payable to agents or government authorities in the jurisdiction of incorporation; nor do they include any work of an administrative or accounting nature. This is charged separately and in this regard you are referred to the General Fee Information section.

LIMITED PARTNERSHIPS
Acceptance & Registration from £1,000
Annual Representation from £750

Work required in obtaining regulatory approval will be charged on a time spent basis.

OTHER SERVICES

Transfer of Company Administrative Office	£1,500
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Company Search Fee	£100
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Certificate of Good Standing	£100
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FEE SCHEDULE
GENERAL FEE INFORMATION

- Annual fees are billed on formation in advance for the period up to 31 December. Thereafter, annual fees are billed on 1 January each year. In accordance with our Standard Terms of Business, annual fees are not refundable.
- Work performed in addition to the services described above will be charged at our standard rates applicable to the personnel performing the work. Such time will be billed in arrears either monthly or quarterly depending on the volume of work performed.
- Applicable hourly rates for services charged on a time-spent basis are as follows:

– Directors	£380
– Senior Managers	£220 – 330
– Qualified Accountants & Lawyers	£220 – 330
– Company Administrators	£165 – 280
– Company Secretarial Staff	£180 – 240
– Secretarial Staff	£120
- The above fees exclude third party disbursements – which are billed separately.
- The above fees also exclude file administration fees, facsimile and telephone charges – which are charged based on an as used basis.
- Special transaction fees may be levied for work of a particularly onerous, time critical, high value or otherwise exceptional nature.
- Transaction fees will be levied for work relating to compliance with international and/or local laws and regulations, such as anti-money laundering legislation and corporate governance regulations.
- Whilst company incorporation and trust formation fees include some element of information gathering and verification in respect of CDD (Client Due Diligence) requirements, more complex situations or arrangements will result in additional fees and charges. These will be subject to discussion and agreement prior to establishment of the company concerned.
- Termination or transfers of structures will not be subject to a fixed termination fee, but will be charged on a time-spent basis.
- Where we accept “transfer” of a company from another service provider, fees will be subject to discussion and agreement prior to transfer of the company. Ordinarily, the work involved exceeds that involved in the establishment of a new company and this will be reflected in the fees proposed in connection with the transfer.
- We reserve the right to retain brokerage or any other commissions received in the normal course of business.
- Terms of payment are settlement within 30 days. If terms are not adhered to we reserve the right to charge interest on overdue accounts at the rate of 1% per month.
- Fees are subject to annual review.

Please contact any Trident Trust office worldwide for further information. Office contact details are included on the following page.

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