

Fleetwood Financial Ltd

Standard fee Schedule for a Mauritius GBC 2 company (effective 1st October 2008)

	Particulars		GBC 2 (Non-Resident) USD
1	Incorporation fees (one off) - includes certified copies of incorporation documents.		350
2	Registered office/Registered agent fee (USD650)and Government Fees: (1) FSC annual licence fee up to 30 June 2009 (USD235); (2) Registrar of Companies fees(USD 65)		950
3	Annual fees -Director & Secretary (if required)		500 per Officer
4	Initial disbursements: Courier, company seal (indicative)		At Cost
	Total fees payable at set up stage (excluding disbursements and administration e.g. bank accounts)		1,300
	Subsequent annual fees (2)- excluding General administration +Professional services		990
	Other services		
5	Certificate of Incumbency		95
6	Certificate of good standing from Registry		150
7	Apostille under Hague Convention (per document)		150
8	Notarisation (per document)		95
9	Legalisation by Embassies in Mauritius		375
10	Dissolution and removal from Registry	**	950
11	Opening of bank or trading account (minimum per account)	**	700
12	Transfer out formalities (minimum and excluding disbursements)	**	700
12	Other administration + professional		As agreed

** These fees may vary depending on actual time required to attend to these issues

Notes:

i. Fees may vary according depending on exposure, level of activity / technical complexity. ANNUAL FEES (item3 above) applies only where assets under management do not exceed USD 2.5 million. There is an additional fee of 0.05% per annum of the additional amount of assets. The annual fees do not include administration, secretarial nor professional services which are charged and invoiced independently.

ii. Courier fees, bank charges and other disbursements are billed separately and charged at cost.

iii. We charge on a time and cost basis for services provided other than matters listed above. This is available on request.

iv. Fleetwood Financial Ltd reserves the right to amend this fee agreement from time to time on notice.

Read and Accepted

Name: _____

Signature: _____

Date: _____

Fleetwood Financial Ltd

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