

# BAHAMAS

## IBC (INTERNATIONAL BUSINESS COMPANY)

| INCORPORATION  | PRICES (US\$) |
|--|---------------|
| Company Incorporation*: Includes preparation of corporate documents, compliance with Registered Agent, company registration, Beneficial Owner reporting, Resolutions, Registers and Share Certificates, according to client specifications | 1,850.00      |
| Incorporation of multiple share class company *  | 2,350.00      |
| One time additional government fee < 50,000 shares   | 130.00        |
| One time additional government fee > 50,000 shares   | 280.00        |
| One time additional disbursements  | 200.00        |

| ANNUAL FEES   | PRICES (US\$) |
|---|---------------|
| Annual Government Fee < 50,000 shares   | 360.00        |
| Annual Government Fee > 50,000 shares   | 1,000.00      |
| Annual Fee for Provision of Registered Address, Registered Agent, Corporate Secretary and Compliance. Includes updating Company registers and records, updating compliance information on owners and directors. | 1,250.00      |
| Annual Fee charged by Registered Agent for Economic Substance Reporting   | 200.00        |
| Annual Fee for Provision of Additional Economic Substance for Pure Equity Holding Companies, charged by Registered Agent  | 350.00        |
| Annual Minimum Disbursements  | 150.00        |

Preparing reports and resolutions on: Economic Substance, Accounting Records, Business Activities, Obtaining and administering Reporting Number and filing Economic Substance reports

| SERVICES (*includes one courier sent by supplier)  | PRICES (US\$) |
|--|---------------|
| True Copy of Certificate of Incorporation*   | 400.00        |
| Amendment to the M&A/Operating Agreement*  | 900.00        |
| Amendment to the M&A/Operating Agreement (increase capital over US\$ 50,000)*                              | 2,530.00      |
| True Copy of M&A/Operating Agreement*  | 400.00        |
| Dormancy   | 350.00        |
| Wind up / Dissolution*   | 2,500.00      |
| True Copy of Certificate of Dissolution*   | 400.00        |
| Certificate of Incumbency*   | 470.00        |
| Certificate of Good Standing*  | 520.00        |
| Notarization (per document)  | 150.00        |
| Notarization plus Apostille (per document)   | 500.00        |
| Change name of the Company   | 1,600.00      |
| Deregistration of Company from Bahamas*  | 1,850.00      |
| Registration of Company New Address* (does not include any legalization of docs required by the Registrar) | 2,500.00      |

| Change or addition of Manager or Director   | PRICES (US\$) |
|---|---------------|
| <i>Must be communicated to RA</i>   |               |
| Prepare Letter of Resignation   |               |
| Prepare Resolution of Appointment and Noting the Resignation                                      |               |
| Prepare Consent or Acceptance Letter  |               |
| Re-confirm a Power of Attorney  |               |
| Update the Registers (Company and Director) and Seven System                                      |               |
| Communicate the Appointment/Change of Directors to the Registered Agent and the Bahamas Registrar | 250.00        |

| Change or addition of Member or Shareholder   | PRICES (US\$) |
|---|---------------|
| <i>Must be communicated to RA</i>   |               |
| Prepare Member's Consent if simply withdrawing or signature on Share Transfer Agreement |               |
| Director's Resolution   |               |
| Cancel Share Certificate  |               |
| Prepare Share Transfer Agreement  |               |
| Issue New Shares  |               |
| Update Registers and Seven System   | 730.00        |

| Increase / Decrease of Capital                                      | PRICES (US\$) |
|---|---------------|
| Prepare Member Resolution regarding increase or decrease of capital |               |
| Director's Resolution ratify change capital                         |               |
| Cancel and / or Issue Share Certificate                             |               |
| Update Registers and Seven System                                   | 550.00        |

|   |                |
|---|----------------|
| Preparation of a Last Will and Testament in the Bahamas | please consult |
| Registering an Enduring Power of Attorney               | please consult |

Note: \*includes one courier sent by supplier

# BVI

## BUSINESS COMPANY

| INCORPORATION  | PRICES (US\$) |
|--|---------------|
| Company Incorporation*: Includes preparation of corporate documents, compliance with Registered Agent, company registration, Beneficial Owner reporting, Resolutions, Registers and Share Certificates, according to client specifications | 1,500.00      |
| Incorporation of multiple share class company *  | 2,000.00      |
| Registration of directors  | 350.00        |
| One time additional disbursements  | 200.00        |

| ANNUAL FEES   | PRICES (US\$) |
|---|---------------|
| Annual Government Fee < 50,000 shares   | 450.00        |
| Annual Government Fee > 50,000 shares   | 1,200.00      |
| Annual Fee for Provision of Registered Address, Corporate Secretary, Registered Agent and Compliance. Includes updating Company registers and records, updating compliance information on owners and directors, | 1,250.00      |
| Annual Fee charged by Registered Agent for Economic Substance Reporting   | 200.00        |
| Annual Fee for Provision of Additional Economic Substance for Pure Equity Holding Companies   | 350.00        |
| Annual Minimum Disbursements  | 150.00        |

preparation of reports and resolutions for Economic Substance, Accounting Records, Business Activities, Obtaining and administering Reporting Number and filing Economic Substance reports with Registered Agent

| SERVICES  | PRICES (US\$) |
|---|---------------|
| True Copy of Certificate of Incorporation*                                    | 410.00        |
| Amendment to the M&A/Operating Agreement*                                     | 1,100.00      |
| Amendment to the M&A/Operating Agreement (increase capital over US\$ 50,000)* | 2,650.00      |
| True Copy of M&A issued by the Registrar*                                     | 450.00        |
| True Copy of M&A*   | 410.00        |
| Dormancy  | 350.00        |
| Wind up / Dissolution - Dartmouth as fiduciary liquidator *                   | 2,900.00      |
| Wind up / Dissolution - Client as liquidator *                                | 2,250.00      |
| Transfer out fee  | 650.00        |
| True Copy of Certificate of Dissolution*                                      | 410.00        |
| Certificate of Incumbency*  | 470.00        |
| Certificate of Good Standing*   | 470.00        |
| Notarization (per document)   | 300.00        |
| Notarization plus Apostille (per document)                                    | 300.00        |
| Change name of the Company  | 1,250.00      |
| Deregistration of Company from BVI*   | 2,500.00      |
| Registration of Company new address*  | 2,570.00      |

| Appointing of substitute director    | PRICES (US\$) |
|--------------------------------------|---------------|
| <i>Must be communicated to RA</i>    |               |
| Draft the Resolution of Appointment  |               |
| Draft the Acceptance Letter          | 525.00        |
| Update the Register and Seven System |               |

| Change or addition of Manager or Director   | PRICES (US\$) |
|---|---------------|
| <i>Must be communicated to RA</i>   |               |
| Prepare Letter of Resignation   |               |
| Prepare Resolution of Appointment and Noting the Resignation                      |               |
| Prepare Consent or Acceptance Letter  |               |
| Re-confirm a Power of Attorney  | 750.00        |
| Update the Registers (Company and Director) and Seven System                      |               |
| Register of Directors Filing Change Director (includes US\$ 50.00 Government Fee) |               |

| Change or addition of Member or Shareholder   | PRICES (US\$) |
|---|---------------|
| <i>Must be communicated to RA</i>   |               |
| Prepare Member's Consent if simply withdrawing or signature on Share Transfer Agreement |               |
| Director's Resolution   | 730.00        |
| Cancel Share Certificate  |               |
| Prepare Share Transfer Agreement  |               |
| Issue New Shares  |               |
| Update Registers and Seven System   |               |

| Increase / Decrease of Capital                                      | PRICES (US\$) |
|---|---------------|
| Prepare Member Resolution regarding increase or decrease of capital |               |
| Director's Resolution ratify change capital                         | 550.00        |
| Cancel and / or Issue Share Certificate                             |               |
| Update Registers and Seven System                                   |               |

Note: \*includes one courier sent by supplier

# CAYMAN ISLANDS

## EXEMPT COMPANY

| INCORPORATION  | PRICES (US\$) |
|--|---------------|
| Company Incorporation*: Includes preparation of corporate documents, compliance with Registered Agent, company registration, Beneficial Owner reporting, Resolutions, Registers and Share Certificates according to client specification | 3,000.00      |
| Incorporation of multiple share class company *  | 3,500.00      |
| One time additional disbursements  | 568.00        |

| ANNUAL FEES   | PRICES (US\$) |
|---|---------------|
| Annual Government Fee < \$50,000  | 950.00        |
| Annual Government Fee \$50,000 < x < \$1,000,000  | 1,350.00      |
| Annual Government Fee \$1,000,000 < x < \$2,000,000   | 2,520.00      |
| Annual Government Fee > \$2,000,000   | 3,250.00      |
| Annual Fee for Provision of Registered Address, Registered Agent and Compliance. Includes updating Company registers and records, updating compliance information on owners and directors, and preparing compliance reports and required resolutions: | 3,000.00      |
| Annual Fee charged by Registered Agent for Economic Substance Reporting   | 400.00        |
| Annual Minimum Disbursements  | 250.00        |
| Annual Beneficial Ownership Reporting Fee   | 350.00        |

Economic Substance, Accounting Records, Business Activities, Obtaining and administering Reporting Number and filing Economic Substance reports with Registered Agent

| SERVICES   | PRICES (US\$)         |
|--|-----------------------|
| Inbound transfer-In Fees   | <i>please consult</i> |
| True Copy of Certificate of Incorporation*   | 470.00                |
| Amendment to the M&A/Operating Agreement*  | 2,750.00              |
| True Copy of M&A*  | 470.00                |
| Involuntary Dissolution* (NO "DORMANCY") - NOT APPROPRIATE FOR COMPANIES THAT HAD ASSETS OR TRADED | 1,850.00              |
| Wind up / Dissolution*   | 8,000.00              |
| True Copy of Certificate of Dissolution*   | 470.00                |
| Certificate of Incumbency*   | 1,000.00              |
| Certificate of Good Standing*  | 900.00                |
| Notarization plus Apostille (per document)   | 1,200.00              |
| Change name of the Company   | <i>please consult</i> |
| Deregistration of Company**  | 1,300.00              |
| Registration of Company New Address**  | 1,540.00              |

| CAYMAN ISLANDS LEGAL SERVICES   | PRICES (US\$) |
|---|---------------|
| Last Will plus Testament  | 4,500.00      |
| Legal Fees for Probate - (Does not include expenses or government fees) | 20,000.00     |

| COMPLIANCE SERVICES            | PRICES (US\$) |
|--------------------------------|---------------|
| Beneficial Ownership Reporting | 375.00        |

| Change or addition of Manager or Director  | PRICES (US\$) |
|--|---------------|
| <b>Must be communicated to RA</b>  |               |
| To file with the Cayman Islands Registrar of Companies within 30 days (Penalty of US\$ 1,219.51 + US\$ 121.95 per day for late reporting of changes Directors) |               |
| Prepare Letter of Resignation  | 750.00        |
| Prepare Resolution of Appointment and Noting the Resignation   |               |
| Prepare Consent or Acceptance Letter   |               |
| Re-confirm a Power of Attorney   |               |
| Update the Register of Director and Seven System   |               |

| Change or addition of Member or Shareholder   | PRICES (US\$) |
|---|---------------|
| <b>Must be communicated to RA</b>   |               |
| Prepare Member's Consent if simply withdrawing or signature on Share Transfer Agreement | 730.00        |
| Director's Resolution   |               |
| Cancel Share Certificate  |               |
| Prepare Share Transfer Agreement  |               |
| Issue New Shares  |               |
| Update Register of Member and Seven System  |               |

| Increase / Decrease of Capital                                      | PRICES (US\$) |
|---|---------------|
| <b>Must be communicated to RA</b>                                   |               |
| Prepare Member Resolution regarding increase or decrease of capital | 800.00        |
| Director's Resolution ratify change capital                         |               |
| Cancel and / or Issue Share Certificate                             |               |
| Update Registers and Seven System                                   |               |

Note: \*includes one courier sent by supplier

\*\* Annual Government Fee, CIMA and Registered Agent Fee must be paid.

# DELAWARE

## LLC

| INCORPORATION  | PRICES (US\$) |
|--|---------------|
| Company Incorporation*: Includes preparation of corporate documents, compliance with Registered Agent, company registration, Beneficial Owner reporting, Resolutions, Registers and Certificates, according to client specifications | 1,500.00      |
| Obtain EIN Number  | 500.00        |
| One time additional disbursements  | 200.00        |

| ANNUAL FEES   | PRICES (US\$) |
|---|---------------|
| Annual government fee for LLC   | 300.00        |
| Annual Fee for Provision of Registered Address, Corporate Secretary, Registered Agent and Compliance. Includes updating Company registers and records, updating compliance information on owners and managers | 1,000.00      |
| Annual Minimum Disbursements  | 150.00        |

| ANNUAL FEES (OPTIONAL)   | PRICES (US\$)                         |
|--|---------------------------------------|
| Annual Fee for Tax Compliance or 5472 reporting (note: accounting services are obligatory) | See Separate Table: US Tax Compliance |
| Annual Accounting Fees   | see accounting table                  |
| Annual Fee for FBAR Declaration  | 495.00                                |

| SERVICES   | PRICES (US\$)                         |
|--|---------------------------------------|
| Prepare and File Form 8832, check the box for treatment as corporation | See Separate Table: US Tax Compliance |
| True Copy of Certificate of Incorporation*                             | 260.00                                |
| Dormancy   | 350.00                                |
| Wind up / Dissolution*   | 2,500.00                              |
| True Copy of Certificate of Dissolution*                               | 260.00                                |
| Certificate of Incumbency*   | 350.00                                |
| Certificate of Incumbency under Apostille*                             | 450.00                                |
| Certificate of Good Standing*  | 350.00                                |
| Certificate of Good Standing under Apostille                           | 450.00                                |
| Notarization (per document)  | 100.00                                |
| Notarization plus Apostille (per document)                             | 400.00                                |
| Change name of the Company   | 1,350.00                              |
| Deregistration of Company from DE*                                     | 2,500.00                              |
| Registration of Company New Address*                                   | 2,500.00                              |

| Change or addition of Manager or Director                    | PRICES (US\$) |
|--|---------------|
| Prepare Letter of Resignation                                | 730.00        |
| Prepare Resolution of Appointment and Noting the Resignation |               |
| Prepare Consent or Acceptance Letter                         |               |
| Re-confirm a Power of Attorney                               |               |
| Update the Registers (Company and Director) and Seven System |               |
| Amend Operating Agreement                                    |               |

| Changing the Member or Partner  | PRICES (US\$) |
|---|---------------|
| Prepare Member's Consent if simply withdrawing or signature on Participation Transfer Agreement | 730.00        |
| Manager's Resolution  |               |
| Cancel Participation Certificate  |               |
| Prepare Updated Operating Agreement   |               |
| Issue New Participation Certificates  |               |
| Update Registers and Seven System   |               |

| Increase / Decrease of Capital                                      | PRICES (US\$) |
|---|---------------|
| Prepare Member Resolution regarding increase or decrease of capital | 730.00        |
| Manager's Resolution ratify change capital                          |               |
| Cancel and / or Issue Participation Certificate                     |               |
| Amend Operating Agreement   |               |
| Update Registers and Seven System                                   |               |

Note: \*includes one courier sent by supplier

# NEVIS

## LLC + NBCO

| INCORPORATION   | PRICES (US\$) |
|---|---------------|
| LLC Incorporation*: Includes preparation of corporate documents, compliance with Registered Agent, company registration, Beneficial Owner reporting, Resolutions, Registers and Certificates, according to client specifications  | 1,500.00      |
| NBCO Incorporation*: Includes preparation of corporate documents, compliance with Registered Agent, company registration, Beneficial Owner reporting, Resolutions, Registers and Certificates, according to client specifications | 1,850.00      |
| One time additional disbursements   | 200.00        |

| ANNUAL FEES APPLICABLE TO BOTH LLC AND NBCO   | PRICES (US\$) |
|---|---------------|
| Annual Government Fee   | 250.00        |
| LLC: Annual Fee for Provision of Registered Address, Corporate Secretary, Registered Agent and Compliance. Includes updating Company registers and records, updating compliance information on owners and managers  | 1,250.00      |
| NBCO: Annual Fee for Provision of Registered Address, Corporate Secretary, Registered Agent and Compliance. Includes updating Company registers and records, updating compliance information on owners and managers | 1,250.00      |
| Annual Minimum Disbursements  | 150.00        |

| SERVICES   | PRICES (US\$) |
|--|---------------|
| True Copy of Certificate of Incorporation*                 | 440.00        |
| Amendment to the Articles of Incorporation                 | 900.00        |
| True Copy of Memorandum and Articles of Association - M&A* | 440.00        |
| Dormancy   | 350.00        |
| Wind up / Dissolution*                                     | 1,850.00      |
| True Copy of Certificate of Dissolution*                   | 440.00        |
| Certificate of Incumbency*                                 | 440.00        |
| Certificate of Good Standing*                              | 440.00        |
| Notarization (per document)                                | 150.00        |
| Notarization plus Apostille (per document)                 | 200.00        |
| Deregistration of Company in Nevis*                        | 2,500.00      |
| Registration of Company New Address*                       | 2,500.00      |
| Change Name of the Company*                                | 1,350.00      |

| Change or addition of Manager or Director                    | PRICES (US\$) |
|--|---------------|
| Prepare Letter of Resignation                                | 585.00        |
| Prepare Resolution of Appointment and Noting the Resignation |               |
| Prepare Consent or Acceptance Letter                         |               |
| Re-confirm a Power of Attorney                               |               |
| Update the Registers (Company and Director) and Seven System |               |

| Change or addition of Member or Shareholder   | PRICES (US\$) |
|---|---------------|
| Prepare Member's Consent if simply withdrawing or signature on Share Transfer Agreement | 730.00        |
| Director's Resolution   |               |
| Cancel Share Certificate  |               |
| Prepare Share Transfer Agreement  |               |
| Issue New Shares  |               |
| Update Registers and Seven System   |               |
| Amend Operation Agreement   |               |

| Increase / Decrease of Capital - NBCO                               | PRICES (US\$) |
|---|---------------|
| Prepare Member Resolution regarding increase or decrease of capital | 550.00        |
| Director's Resolution ratify change capital                         |               |
| Cancel and / or Issue Share Certificate                             |               |
| Update Registers and Seven System                                   |               |

| Increase / Decrease of Capital - LLC                                | PRICES (US\$) |
|---|---------------|
| Prepare Member Resolution regarding increase or decrease of capital | 730.00        |
| Director's Resolution ratify change capital                         |               |
| Cancel and / or Issue Participation Certificate                     |               |
| Amend Operation Agreement   |               |
| Update Registers and Seven System                                   |               |

Note: \*includes one courier sent by supplier

# SCOTTISH LP

LP

## ACCOUNTING REQUIRED WHEN ALL PARTNERS ARE LEGAL ENTITIES

| INCORPORATION  | PRICES (US\$) |
|--|---------------|
| Partnership Incorporation*: Includes preparation of corporate documents, compliance with Registered Agent, company registration, Beneficial Owner reporting, Resolutions, Registers and Certificates, according to client specifications | 3,950.00      |
| One Time Request for Exemption from Inland Revenue Filing  | 1,700.00      |
| One time additional disbursements  | 250.00        |

| ANNUAL FEES  | PRICES (US\$) |
|--|---------------|
| Annual Fee for Provision of Registered Address, Corporate Secretary, Registered Agent and Compliance. Includes updating Company registers and records, updating compliance information on owners and annual beneficial owner reports | 2,250.00      |
| Annual Minimum Disbursements   | 250.00        |

| ANNUAL FEES (IF REQUIRED)            | PRICES (US\$) |
|--------------------------------------|---------------|
| Recurring Annual Accounting Services | see table     |

| SERVICES  | PRICES (US\$) |
|---|---------------|
| True Copy of Certificate of Incorporation*  | 925.00        |
| True Copy of Certificate of Incorporation Apostilled (Vicena)*                        | 1,750.00      |
| Certificate of Legal Existence, Partnership and Member's Details*                     | 925.00        |
| Certificate of Legal Existence, Partnership and Member's Details Apostilled (Vicena)* | 1,750.00      |
| UK Notarization plus Apostille (per document) - not government issued*                | 2,750.00      |
| Wind up / Dissolution*  | 2,000.00      |
| Change name of Company*   | 1,350.00      |
| Transfer-in (change of UK Registered Office address)                                  | 650.00        |

| Changing the Member or Partner  | PRICES (US\$) |
|---|---------------|
| <i>Must be communicated to RA</i>   | 1,750.00      |
| Prepare Member's Consent if simply withdrawing or signature on Participation Transfer Agreement |               |
| Cancel Participation Certificate  |               |
| Prepare Updated Operating Agreement   |               |
| Issue New Participation Certificates  |               |
| Update Registers and Seven System   |               |

| Capital - Increase or Decrease (General Partner)                       | PRICES (US\$) |
|--|---------------|
| Prepare Partner's Resolution regarding increase or decrease of capital | 750.00        |
| Partner's Resolution ratify change capital / LP Agreement              |               |
| Cancel and / or Issue Partnership Certificate                          |               |
| Update Registers and Seven System                                      |               |

| Capital - Increase or Decrease with Companies House Registration (Limited Partner) | PRICES (US\$) |
|--|---------------|
| Prepare Partner's Resolution regarding increase or decrease of capital             | 1,500.00      |
| Partner's Resolution ratify change capital / LP Agreement                          |               |
| Cancel and / or Issue Partnership Certificate                                      |               |
| Update Registers and Seven System  |               |

**REDOMICILIATION IS NOT POSSIBLE IN THE UK**

Note: \*includes one courier sent by supplier

# UK LIMITED COMPANY

## LIMITED COMPANY

### NATURAL PERSON AS DIRECTOR REQUIRED

| INCORPORATION  | PRICES (US\$) |
|--|---------------|
| Company Incorporation*: Includes preparation of corporate documents, compliance with Registered Agent, company registration, Beneficial Owner reporting, Resolutions, Registers and Share Certificates, according to client specifications | 5,350.00      |
| One time additional disbursements  | 250.00        |

| ANNUAL FEES  | PRICES (US\$) |
|--|---------------|
| Annual Fee for Provision of Registered Address, Corporate Secretary, Registered Agent and Compliance. Includes updating Company registers and records, updating compliance information on owners and annual beneficial owner reports | 4,080.00      |
| Annual Fee for Statutory Compliance  | 750.00        |
| Annual Tax Return and Compliance Fee (Dormant)   | 2,000.00      |
| Annual Tax Return and Compliance Fee (Active)  | 4,700.00      |
| Annual Minimum Disbursements   | 250.00        |
| Recurring Accounting Services Annual*  | See table     |

| ANNUAL FEES (OPTIONAL)               | PRICES (US\$) |
|--------------------------------------|---------------|
| Nominee Director Individual (Vicena) | 5,000.00      |

| SERVICES (**includes one courier sent by supplier)                               | PRICES (US\$) |
|--|---------------|
| True Copy of Certificate of Incorporation**                                      | 750.00        |
| True Copy of Certificate of Incorporation Apostilled**                           | 1,400.00      |
| Certificate of Good Standing (contains info of the Directors)**                  | 750.00        |
| Certificate of Good Standing under Apostille (contains info of the Directors) ** | 1,400.00      |
| Certificate of Incumbency under Apostille (prepared by Vicena)                   | 3,390.00      |
| Notarization plus Apostille (per document)*                                      | 1,700.00      |
| Wind up / Dissolution*   | 1,500.00      |

| Change or addition of Manager or Director  | PRICES (US\$) |
|--|---------------|
| <b>Must be communicated to RA / Public Registration</b>                          | 700.00        |
| Prepare Letter of Resignation  |               |
| Prepare Resolution of Appointment and Noting the Resignation                     |               |
| Prepare Consent or Acceptance Letter   |               |
| Re-confirm a Power of Attorney   |               |
| Update the Registers (Company and Director) and Seven System                     |               |
| Register of Director Filing Change Director (includes US\$ 50.00 Government Fee) |               |

| Change or addition of Member or Shareholder   | PRICES (US\$) |
|---|---------------|
| <b>Must be communicated to RA / Public Registration</b>                                 | 1,750.00      |
| Prepare Member's Consent if simply withdrawing or signature on Share Transfer Agreement |               |
| Director's Resolution   |               |
| Cancel Share Certificate  |               |
| Prepare Share Transfer Agreement  |               |
| Issue New Shares  |               |
| Update Registers and Seven System   |               |

### REDOMICILIATION TO THE UK IS NOT POSSIBLE

Note: \*includes one courier sent by supplier