

**FEE SCHEDULE**
**EXEMPTED COMPANIES**

Company Incorporation	\$1,250
Government Fee	\$732
Registered Office (per year)	\$1,250
Disbursements	\$468
<b>TOTAL</b>	<b>\$3,700</b>

**Optional Disbursements**

Tax Concession Certificate	\$1,830
Expedited Company Incorporation Service	\$250
Company Seal	\$100

- The above government fees are for an Exempted Company with a share capital of not more than \$51,219 (CI\$42,000).
- An additional incorporation fee of \$100 per Shareholder or Director will be charged when there are more than two Shareholders or Directors.
- Company incorporation fees include all the necessary statutory filings, preparation of minutes and registers, appointment of Directors and the issue of shares. Supplemental fees may be charged for the appointment of multiple Directors and Shareholders.
- The annual government fee is not prorated and is billed in October each year and paid to the government in January of the following year together with the annual filings.

**Other Services**

Secretary (per year)	\$500
Nominee Shareholder (per year)	\$500
Bank Signatories (per year)	\$500
Annual Government Fee (minimum)	\$732

**FEE SCHEDULE**
**FOREIGN COMPANIES**

Attending to Registration	\$1,250
Government Registration Fee	\$1,647
Registered Office (per year)	\$1,250
Disbursements	\$403
<b>TOTAL</b>	<b>\$4,550</b>

**Annual**

Registered Office	\$1,250
Government Fee	\$1,647

**EXEMPTED LIMITED PARTNERSHIPS**

Attending to Registration	\$1,250
Government Registration Fee	\$1,220
Registered Office (per year)	\$1,250
Disbursements	\$430
<b>TOTAL</b>	<b>\$4,150</b>

**Annual**

Registered Office	\$1,250
Government Fee	\$1,220

**FEE SCHEDULE**
**GENERAL FEE INFORMATION**

- Company fees are billed in advance upon incorporation and annually thereafter. Due to the nature of the service provided fees are generally 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 arrear either monthly, semi-annually or annually depending upon the volume of work performed.
- Hourly rates for additional services:
  - Directors \$300 – 650
  - Professional Staff \$150 – 300
  - Semi-Professional Staff \$100 – 150
  - Clerical Staff \$50 – 100
- Special transaction fees may be charged for work of a particularly onerous, time critical, high value or otherwise exceptional nature.
- Time spent reviewing the initial submission due diligence documents and ongoing review of such documents will be charged on an hourly basis.
- We reserve the right to charge additional fees on a time spent basis for those services which are normally charged at a fixed fee rate, where our duties involve a volume of activity or complexity not envisaged by the fixed charges.
- To ensure that all January company filings are made in time fees should be paid no later than December 31. Government penalties of up to 100% of the annual fee are applied on a sliding scale for late payments.
- The above fee schedule excludes disbursements which are billed separately. Please contact our offices for further details on services and fees not included on the fee schedule.
- The company may retain brokerage, insurance or any other commissions received in the normal course of its business.
- Fees and expenses are quoted and payable in US dollars.
- Fees are subject to annual review.
- The Registered Office fee includes providing the local Registered Office and filing of the annual corporate return with the Registrar of Companies; preparing the annual statutory minutes of meetings and preparing proxies for annual meetings, where applicable.
- Annual fees are payable in advance on formation and are billed annually in advance in October each year pro rated as necessary.
- A minimum fee of \$1,000 is payable for services performed in connection with the appointment of Trident Trust Company (Cayman) Limited as the successor Registered Office for an existing Cayman Islands company.

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

Trident Trust Company (Cayman) Ltd  
 One Capital Place  
 PO Box 847, Grand Cayman KY1-1103  
 Cayman Islands  
 Tel +1-345-949-0880  
 Fax +1-345-949-0881  
 cayman@tridenttrust.com

**EUROPE**
**GUERNSEY**
**Trident Trust Company (Guernsey) Ltd**

Tel +44-1481-727571  
 Fax +44-1481-723162  
 guernsey@tridenttrust.com

**ISLE OF MAN**
**Trident Trust Company (IOM) Ltd**

Tel +44-1624-646700  
 Fax +44-1624-620588  
 iom@tridenttrust.com

**JERSEY**
**Trident Trust Company Ltd**

Tel +44-1534-733401  
 Fax +44-1534-727195  
 jersey@tridenttrust.com

**LUXEMBOURG**
**Trident Trust Company (Luxembourg) Sàrl**

Tel +352-26-30-28-48  
 Fax +352-26-30-28-49  
 luxembourg@tridenttrust.com

**Trident Corporate Services (Luxembourg) Sàrl**

Tel +352-26-30-27-81  
 Fax +352-26-30-27-82  
 corporate.luxembourg@tridenttrust.com

**MALTA**
**Trident Trust Company (Malta) Ltd**

Tel +356 21 434 525  
 Fax +356 21 434 595  
 malta@tridenttrust.com

**SWITZERLAND**
**Trident Corporate Services AG**

Tel +41-44-396-1080  
 Fax +41-44-396-1081  
 switzerland@tridenttrust.com

**UNITED KINGDOM**
**Trident Trust Company (UK) Ltd**

Tel +44-20-7935-1503  
 Fax +44-20-7935-7242  
 uk@tridenttrust.com

**Trident Company Services (UK) Ltd**

Tel +44-20-7487-0460  
 Fax +44-20-7487-0461  
 corpsservices@tridenttrust.com

**THE AMERICAS/  
 CARIBBEAN**
**BAHAMAS**
**Trident Corporate Services (Bahamas) Ltd**

Tel +1-242-322-6154  
 Fax +1-242-328-1064  
 bahamas@tridenttrust.com

**BARBADOS**
**Trident Corporate Services (Barbados) Ltd**

Tel +1-246-431-0760  
 Fax +1-246-431-0591  
 barbados@tridenttrust.com

**BRITISH VIRGIN ISLANDS**
**Trident Trust Company (BVI) Ltd**

Tel +1-284-494-2434  
 Fax +1-284-494-3754  
 bvi@tridenttrust.com

**CAYMAN ISLANDS**
**Trident Trust Company (Cayman) Ltd**

Tel +1-345-949-0880  
 Fax +1-345-949-0881  
 cayman@tridenttrust.com

**NEVIS**
**Meridian Trust Company Ltd**

Tel +1-869-469-1333  
 Fax +1-869-469-0968  
 nevis@tridenttrust.com

**PANAMA**
**Trident Trust (Panama) S.A.**

Tel +507-302-7494  
 Fax +507-302-7497  
 panama@tridenttrust.com

**UNITED STATES**
*New York*
**Trident Corporate Services, Inc**

Tel +1-212-840-8280  
 Fax +1-212-944-5923  
 nyc@tridenttrust.com

*Atlanta*
**Trident Corporate Services, Inc**

Tel +1-404-233-5275  
 Fax +1-404-233-9629  
 usa@tridenttrust.com

**US VIRGIN ISLANDS**
**Trident Trust Company (VI) Ltd**

Tel +1-340-774-7322  
 Fax +1-340-776-0651  
 usvi@tridenttrust.com

**ASIA/PACIFIC**
**HONG KONG**
**Trident Corporate Services (Asia) Ltd**

Tel +852-2805-2000  
 Fax +852-2850-4090  
 hongkong@tridenttrust.com

**NEW ZEALAND**
**Trident Trust Company (NZ) Ltd**

Tel +64-9-300-6067  
 Fax +64-9-366-1482  
 nz@tridenttrust.com

**SINGAPORE**
**Trident Trust Company  
 (Singapore) Pte Ltd**

Tel +65-6304 3288  
 Fax +65-6491 1231  
 singapore@tridenttrust.com

**MIDDLE EAST/  
 AFRICA**
**CYPRUS**
**Trident Trust Company (Cyprus) Ltd**

Tel +357-258-20-650  
 Fax +357-253-61-857  
 cyprus@tridenttrust.com

**Trident Fiduciaries (Middle East) Ltd**

Tel +357-253-53-520  
 Fax +357-258-18-808  
 fiduciariesme@tridenttrust.com

**DUBAI**
**Trident Trust Company (UAE) Ltd**

Dubai Branch  
 Tel +971-4-321-2444  
 Fax +971-4-321-9044  
 dubai@tridenttrust.com

**MAURITIUS**
**Trident Trust Company (Mauritius) Ltd**

Tel +230-210-9770  
 Fax +230-210-1266  
 mauritius@tridenttrust.com

**SEYCHELLES**
**Trident Trust Company  
 (Seychelles) Ltd**

Tel +248-4-422-000  
 Fax +248-4-422-010  
 seychelles@tridenttrust.com