



FEE SCALE

Revised 31st January 2012

ANNUAL FEES

FIXED RESPONSIBILITY FEES

Payable in advance each January (non-refundable), to cover the statutory, responsibility and regulatory requirements to maintain the Engagement in good standing.

TRUST:

Fixed Annual Fee for the responsibility of acting as Trustee £3,000

COMPANY:

Fixed Annual Fee for maintenance of good standing, provision of Registered Office, Company Secretary, Nominee Shareholders and statutory obligations £3,000

Provision of two Directors at £500 per Director £1,000

Registration Fees payable to local Authorities or Agents

Jersey Company, or £150

BVI Company £400

FOUNDATION:

Fixed Annual Fee for acting as Foundation Council £3,750

Registration Fees payable to local Authorities or Agents £450

COMPLIANCE AND GST (GOODS AND SERVICES TAX) EXEMPTION CHARGE

Annual fixed charge payable each January by every entity £425

PRE-AGREED ADMINISTRATION AND ACCOUNTANCY FEES

Payable in arrears either quarterly or half yearly by agreement

GENERAL ADMINISTRATION FEE

Pre-agreed fixed annual fee for all General Administration as set out in the Engagement Letter

Subject to a minimum per annum of £2,500

SPECIAL ADMINISTRATION FEE

Work supplemental to the General Administration will be subject to a charge at the time of the additional work that is commensurate with the complexity and time required by agreement

ACCOUNTANCY FEE

Pre-agreed Bookkeeping and Financial Reporting charge based on the anticipated volume of transactions including the provision of an unaudited Annual Financial Statement (cost of additional financial statements based on frequency of reporting requested by quotation). Subject to a minimum per annum of

£1,000

NON-RECURRING FEES

FORMATION FEES

TRUST

Provision and Execution of a standard Trust Instrument system set up, obtaining client due diligence, initial Trustee Resolutions** £2,250

/COMPANY

Incorporation of a Jersey or BVI Company to include Memorandum and Articles of Association, Registers, Statutory Information, Share Certificates, Company Seal, system set up, obtaining client due diligence and Inaugural Minute** £2,250

FOUNDATION

Registration of a Foundation Charter and writing the bespoke Regulations objectives, system set up, obtaining client due diligence, initial Resolutions** £3,250

***Disbursements: Registry Charges and statutory costs according to jurisdiction, and Legal fees charged in addition for non-standard documentation.*

TRANSFER IN OR OUT

TRANSFER IN

Charge commensurate with the complexity of the work, subject to a minimum of £2,500

TRANSFER OUT

There is no deterrent fee for a transfer out No Exit Fee

The cost of a transfer will only be on a time basis for all work done in connection with the delivery of the Engagement to a new service provider.

TERMINATION

TERMINATION AND DISSOLUTION:

Commensurate with the complexity of the work, subject to a minimum of £2,500