

VARAL LLC/FZC

703 Al Tawhidi Bldg 2, Mankhool Rd, DUBAI, UAE. P: +971 4 359 5821; F: +071 4 359 5827. Email: info@taxhavencompany.com. Web: www.incorporation-offshore-saves-wealth.com

		VARAL		M A U R I T I U S			
		Fee Structure as offered by Varal		<u>Resident</u>	<u>Offshore</u>	<u>Special</u>	<u>Special</u>
				GBC 1	GBC 2	Trust	PCC
				USD	USD	USD	EURO
		Cost of Incorporation - First Time					
1	One time Fee						
2	Processing fee FSC - Government						
3	Incorporation fee - Agent						
4	Initial Disbursements Courier, Company seal...Indicative						
5	Total						
6	Annual Cost- Government						
7	Annual License fee FSC						
8	Annual Registration fee ROC						
9	Total						
10	Annual Cost - Agent						
11	Providing Registered Office						
12	Providing Company Secretary						
13	Providing Two Resident Directors, (Only one for GBC 2)						
14	Min.Annual Statutory Fee, 1 st time complaine fee						
15	Total						
16	Cost of Incorporation - First Time	8,400	1,100	8,000	35,000		
17							
18	Cost of Maintenance -Recurring per Year	6,650	1,100	5,000	33,000		
19	Additional Services			-	-		
20	Certificates and Legalization			-	-		
21	Certificate of incumbency or certificate of good standing from Registry	150	150	-	200		
22	Tax residency certificate	300		-	-		
23	Apostille under Hague convention per document	200	200	-	200		
24	Notarization Per document	150	150	-	100		
25	Embassy Attestation Other - \$300 - \$600	1,000	1,000	-	-		
26	Embassy Attestation - UAE	700	700	-	-		
27	Legal Services			-	-		
28	Power of attorney	600	600	-	-		
29	Changes to Memorandum and Articles of Association	600	600	-	-		
30	Change of Name	1,000	1,000	-	-		
31	Changes in Director, Secretary and Signatories	300	300	-	-		
32	Corporate nominee shareholder	900	900	-	-		
* 33	Change of Status from GBC 2 to GBC1	8,400		-	-		
34	Account and Administration			-	-		
* 35	Annual or periodic financial statements- Minimum	1,200		-	-		
* 36	Computation and filing of annual Tax returns-Minimum	500		-	-		
37	External auditors fees	Actual	Actual	-	-		
38	Other Administration and Professional Services		Time based	-	-		
39	Certified Copies of Existing Documents per set	100	100	-	-		
40	Bank Account			-	-		
* 41	Opening of Bank or Business Account per account	300	300	-	-		
42	Additional Charge for internet banking	700	700	-	-		
43	Additional Charge per credit card	700	700	-	-		
44	Transfer, Closure, Changes			-	-		
* 45	Dissolution and deregistering excluding disbursement-	5,000	1,500	-	-		

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*	46	Transfer out formalities- minimum excluding disbursement	1,000	1,000	-	-
	47	Nominee Shareholder for PCC per annum per certificate			-	200
	48	Redemption of shares per shareholder for PCC			-	200
	49	Subscription of shares per shareholder for PCC			-	200
	50	Transfer of shares per shareholder for PCC			-	200
	51	NAV calculation Daily per day			-	300
	52	NAV calculation Weekly per week			-	700
	53	NAV calculation Monthly per month			-	1,400
	54	Public Notice			-	200
	55	Other Administration and Professional Services				As Agreed
	56	Please Note: Charges for Items marked * can vary with the time required to complete them.				
	57	Any expenses incurred on behalf of the client and upon his instructions shall be billed and payable immediately				
	58	The trust fees are payable yearly and in advance			Note	
	59	In case of Trust- if the Trust fund exceeds USD 1500000 then additional fee of 1.0% of the excess amount is charged			Note	
	60	In case of PCC- if the assets of the fund exceed Euro 20000000 then surcharge of 0.2% of the excess amount is				Note