

COMPANY INCORPORATION BOOKLET

PROPOSED COMPANY DETAILS:

Proposed Company Name

- First Preference _____
- Second Preference _____
- Third Preference _____

Company name should end with the word 'Limited' or 'Ltd.'

Registered Office in Malta

You may use our offices as the company's registered office. Should you wish to use an alternative address, please indicate the full address. (Address cannot be a P.O. Box).

Company Objects

Holding Company. Normally, the standard objects clause would read as follows:

"To subscribe for, acquire, hold, dispose of or otherwise deal in all kinds of securities including shares, stocks, debentures, debenture stock, bonds, notes, options, interests in all kinds of companies, corporations, entities, partnerships or other body of persons and to manage and administer any of the afore-mentioned property or any other property permitted by law."

- Indicate source of income:
- Dividend. [Indicate shareholding _____ %]
 - Interest
 - Royalties

Please give a description of the assets to be held such as and IP or subsidiary companies. Include **names, registration number, objects** and **jurisdictions** of any subsidiary companies:

Trading Company

Please specify the main trading activity or activities:

Give a list of anticipated suppliers or counterparties and their jurisdictions (if known):

Give a list of targeted clients and their jurisdictions (if known):

Anticipated business interest to the extent of more than 90% outside Malta: Yes / No

Please also specify the main activity of other Group companies (when applicable):

Share Capital

Currency _____ Authorised _____ Issued _____

No. of Shares _____ Par Value _____ (usually 1€ per share)

Malta’s official currency is the Euro however the share capital of the company can be denoted in any currency. The minimum authorised and issued share capital is €1,200 which may be denominated in any currency. The company must prepare audited financial statements in the same currency in which the share capital is denominated and any tax payment and / or tax refunds are affected in the same currency.

The amount representing the issued share is to be deposited in a Maltese or foreign bank account prior to the registration of the company and original advice or deposit slip should be forwarded to us for presentation to the Registry of Companies upon registration of the company.

Shareholders / Beneficial owners

Name	Surname	Number of Shares	Fiduciary Services Required
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

It is possible to register a single member company (one shareholder) provided no director of such company is a body corporate, the company’s main activity is clearly stated and the business of the company is to consist principally of such activity.

When the shareholder is a company we will need full visibility of the structure up to the individual beneficial owners.

For non EU beneficiaries, we may need additional documents and information in order to conduct the necessary Foreign Direct Investment (FDI) screening

Should you require Fiduciary services, we reserve the right to ask and do additional due diligence and may also not accept to offer this service

All shareholders, beneficial owners, directors and company secretary are to complete the Personal Details Form as per the Due Diligence Document.

Director/s

At least one person has to act as company director. The director need not be resident in Malta and may be an individual or a corporate entity.

No. of Board Members	_____	Quorum for Board Meetings	_____
Name	Surname	Nationality	Passport or ID No.
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

Legal and judicial representative/s (may be vested in one or more of the company directors)

Name	Surname	Nationality	Passport or ID No.
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

Company Secretary

The Company Secretary may be a corporate entity or an individual – does not necessarily need to be resident in Malta.

Name	Surname	Nationality	Passport or ID No.
_____	_____	_____	_____

Accounting Reference Date (Financial Year End) _____

By default the company's year end is 31st December. But this can be changed. However the first accounting period must be between 6 months and 18 months from the incorporation date.

Company Auditors _____

Auditors need not be appointed at incorporation stage. These are necessary for auditing the financial statements after the year end.

REGISTRATION FEES

Registration fees payable to the Registrar of Companies are calculated on the basis of the company's authorised share capital as follows:

<i>Authorised Capital</i>	<i>Registration fee</i>
Up to €1500	€245
From €1501 to €5000	€245 + €15 for each €500 or part thereof in excess of €1500
From €5001 to €10,000	€350 + €20 for each €1000 or part thereof in excess of €5,000
From €10,001 to €50,000	€450 + €20 for each €2,500 or part thereof in excess of €10,000
From €50,001 to €100,000	€770 + €20 for each €10,000 or part thereof in excess of €50,000
From €100,001 to €250,000	€870 + €10 for each €15,000 or part thereof in excess of €100,000
From €250,001 to €500,000	€970 + €10 for each €10,000 or part thereof in excess of €250,000
From €500,001 to €1,000,000	€1,220 + €20 for each €20,000 or part thereof in excess of €500,000
From €1,000,001 to €2,500,000	€1,720 + €10 for each €50,000 or part thereof thereof in excess of €1,000,000
Over €2,500,000	€2,250