



BUSINESS REGISTER
GOVERNMENT MWALI

TRUST LICENCE ANNUAL RETURN

ANNUAL RETURN FOR THE YEAR ENDED 31/12/_____

(annual return must be filed to the MISA to 30th March each year with the annual return fee of 500 USD)

Name of Trust company:

.....

Company Registered No. :.....Trust Licence No.:.....

CURRENT DIRECTORS DETAILS:

Name and Surname:.....

Name and Surname:.....

Name and Surname:.....

Name and Surname:.....

Name and Surname:.....

CURRENT SHAREHOLDERS DETAILS:

Name of Company name:.....

No. Of shares:..... Total USD EUR other:.....

Name of Company name:.....

No. Of shares:..... Total USD EUR other:.....

Name of Company name:.....

No. Of shares:..... Total USD EUR other:.....

Name of Company name:.....

No. Of shares:..... Total USD EUR other:.....

Name of Company name:.....

No. Of shares:..... Total USD EUR other:.....

Name of Company name:.....

No. Of shares:..... Total USD EUR other:.....

Name of Company name:.....

No. Of shares:..... Total USD EUR other:.....

Name of Company name:.....

No. Of shares:..... Total USD EUR other:.....

CAPITAL OF THE TRUST COMPANY:

Authorised Capital of the Trust Company:..... USD EUR other:.....

Total number of ALL shares:.....

Denomination of EACH shares:..... USD EUR other:.....

Total number of shareholders:.....

AUDITOR OF THE TRUST COMPANY:

Auditor Name :.....

Address:.....

.....

.....

Tel:..... Fax:.....

Cellular:..... E-mail:.....

LAWYER OF THE TRUST COMPANY:

Auditor Name :.....

Address:.....

.....

.....

Tel:..... Fax:.....

Cellular:..... E-mail:.....

BUSINESS ACCOUNTS OF THE TRUST COMPANY:

Bank Name :.....

Country:..... SWIFT:.....

Bank Name :.....

Country:..... SWIFT:.....

Bank Name :.....

Country:..... SWIFT:.....

Bank Name :.....

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Country:..... SWIFT:.....

PROFIT AND LOSS ACCOUNT
 FOR THE YEAR ENDED 31ST DECEMBER _____
 All numbers are in (currency: _____)

Continuing Operations:	Year _____	Yaer _____
Interest income		
Interest expense		
Net interest income	_____	_____
Other finance cost		
Fees and commissions income		
Fees and commissions expense		
Net fees and commissions income	_____	_____
Net trading income		
Other operating income		
Total income	_____	_____
Operating expenses		
Administrative expenses		
Depreciation and amortisation		
Total operating expenses	_____	_____
Impairment gains/ (losses) on loans and advances		
Impairment losses on available-for-sale assets		
Profit on ordinary activities before tax	_____	_____
Taxation (0% TAX)		
Profit for the financial year	_____	_____
	_____	_____

I/We applicants sworn and declare with full legal responsibility to the Mwali International Services Authority, Register of Companies and Offshore Banking Supervisory Authority, that all submitted and filed information are true and correct and are approved by the Board of Directors or shareholders meeting.

Declarant Name and Surname:.....Position in the Company:.....

Declarant Signature:.....

Date of Declaration:..... Place of Declaration:.....