



# Integrated Capabilities

## Integrated Capabilities Fees

[www.integrated-capabilities.com](http://www.integrated-capabilities.com)

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## Company Incorporation

Our charge for incorporating an Isle of Man registered private company with an authorised share capital of GBP2,000 is GBP805. This charge includes government filing fees and capital duty payable upon incorporation. Our charges for incorporating companies in other jurisdictions are available upon request.

## Trust Establishment

Our charge for making a declaration of trust is GBP950.

## Fiduciary services - Manx Resident Companies

Our charges for providing resident directors, qualified company secretary, registered office facilities and nominee shareholders is GBP1,800 per annum.

## Statutory maintenance – Manx Resident Companies

Our charge for statutory maintenance is GBP425. This fee includes the maintenance of the company's statutory registers, the preparation and submission to the Registrar of Companies of the company's annual return, the convening and holding of the company's annual general meeting, but it does not include any governmental filing fees, duty or taxes payable by the company in respect of the foregoing.

## Fiduciary services – Manx Resident Trusts

Our charge for providing trustees is GBP1,925 per annum. This fee includes convening and holding an annual meeting of the trustees. Where the only assets held by the trustees comprise shares in a Manx Resident Company for which Integrated-Capabilities Ltd provides fiduciary services this fee will be abated to GBP1,000 per annum.

## Time charges for administration services

At Integrated-Capabilities Ltd we operate tiered pricing for our hourly rates. Clients have told us that they would like us to build choices into our pricing. As we are client led we have done exactly that. Integrated-Capabilities Ltd offers Platinum, Gold, Silver and Bronze service packages. Clients that want a little more will pay a little more. Integrated-Capabilities Ltd gives service guarantees which correlate to the service package selected.

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## Platinum Service Package – GBP184 per hour

Our Platinum Service Clients are guaranteed a 24 hour turnaround, subject to circumstances outside our control and instructions being received not later than midday Central European Time on a business day. If Integrated-Capabilities Ltd fails to meet this service level commitment the hourly rate for the work performed will be automatically charged at our Bronze Service Package rate of GBP68 per hour.

## Gold Service Package – GBP138 per hour

Our Gold Service Clients are guaranteed a 48 hour turnaround, subject to circumstances outside our control and instructions being received not later than midday Central European Time on a business day. If Integrated-Capabilities Ltd fails to meet this service level commitment the hourly rate for the work performed will be automatically charged at our Bronze Service Package rate of GBP68 per hour.

## Silver Service Package – GBP103 per hour

Our Silver Service Clients are guaranteed a 72 hour turnaround, subject to circumstances outside our control and instructions being received not later than midday Central European Time on a business day. If Integrated-Capabilities Ltd fails to meet this service level commitment the hourly rate for the work performed will be automatically charged at our Bronze Service Package rate of GBP68 per hour.

**Please note that the Silver Service Package is our default package.**

## Bronze Service Package – GBP68 per hour

Our Bronze Service Clients are guaranteed a 120 hour turnaround, subject to circumstances outside our control and instructions being received not later than midday Central European Time on a business day. If Integrated-Capabilities Ltd fails to meet this service level commitment there will be **no charge** for the work performed.

## Can clients “pick & mix” service packages?

Yes, of course. We recognise that sometimes tighter deadlines might need to be met than are guaranteed in your selected service package so we let you prioritise the deadlines and we'll adjust the rate accordingly - it's as simple as that.

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## Bookkeeping & accountancy services

Bookkeeping services are charged for on a monthly basis at our Bronze Rate. Our minimum charge for preparing statutory accounts is GBP400 and assumes that we will also provide bookkeeping services. An estimate will be provided upon engagement once the expected level of activity and turnover has been considered. If an external audit is required, the auditor's fee will be charged for separately.

## Dissolution of Company

Our charge for making an application to the Companies Registry for a Declaration of Dissolution of an Isle of Man registered private company in good standing is GBP500. This charge includes all advertising costs and government filing fees payable in connection with the application.

## Value Added Tax

All charges are subject to Value Added Tax (where applicable) at prevailing rates.

**Tailored packages are also available, upon request.**

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Andrew Dawson FCIS

Registered Office: Bridge Chambers, West Quay, Ramsey, Isle of Man IM8 1DL  
Registered number: 103959C

Branch Office: 45/13 Strait Street, 1434 Valletta, Malta. Registered as an oversea company  
number OC500

Integrated-Capabilities Ltd is licensed by the Financial Supervision Commission of the Isle of Man  
to provide corporate and trust services and is authorised to act as a trustee by the Malta Financial  
Services Authority.