



Integrated Capabilities

Integrated Capabilities Fee Schedule - Malta

www.integrated-capabilities.com

Integrated Capabilities Fee Schedule - Malta

www.integrated-capabilities.com

The costs quoted below are in GBP but invoices will be raised in EURO at prevailing rates.

Company Incorporation

Our charge for incorporating a Maltese registered private company with an authorised share capital of EUR 1,165 is GBP805. This charge includes government filing fees and capital duty payable upon incorporation. Please note that at least 20% of the minimum share capital [i.e. EUR 233] is to be paid up on 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 - Maltese Resident Companies

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

Statutory maintenance – Maltese 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 – Maltese 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 Maltese or Manx Resident Company for which Integrated-Capabilities Ltd provides fiduciary services this fee will be abated to GBP1,100 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.

Integrated Capabilities Fee Schedule - Malta

www.integrated-capabilities.com

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.

Integrated Capabilities Fee Schedule - Malta

www.integrated-capabilities.com

Bookkeeping & accountancy services

Bookkeeping services are charged for on a monthly basis at our Bronze Rate. Our minimum charge for preparing statutory Maltese accounts is GBP500 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. Maltese company financial statements are subject to an independent local audit and the auditor's fee will be charged for separately.

Value Added Tax

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

Tailored packages are also available, upon request.

Rev: 2012-01-01-MALTA

Contact Kevin Perry
Tel +44 1624 665 665
Fax +44 1624 665 400
Email kevin@665665.com
Mail P.O. Box 665, Ramsey, Isle of Man, IM99 4PD

Directors: P K Perry MBA ACIS TEP, K J Perks B.Eng ACIS TEP, R A Cannell TEP, N A Z Bowrey,
Andrew Dawson FCIS

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

Branch Office: 45/13 Strait Street, Valletta 1432, 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.