

CONFIDENTIAL

COMPANY

Information Form

Trident Trust Company (BVI) Ltd
Trident Chambers, Wickhams Cay
PO Box 146
Road Town, Tortola
British Virgin Islands
Tel +1-284-494-2434
Fax +1-284-494-3754
bvi@tridenttrust.com

It is a legal requirement for us to obtain the information and supporting documentation requested in this form prior to commencing a formal relationship with you as a client. All information and supporting documentation will be held in the strictest confidence. This form should be read in conjunction with our Standard Terms of Business and by executing this form you are deemed to have accepted our Standard Terms of Business.

SERVICES REQUIRED

Please indicate below by checking the appropriate box.

New company incorporation with no other services (all sections to be completed, except section C)

New company incorporation with director services (all sections to be completed)

New company incorporation with trustee services (all sections to be completed)

Name of trust _____

New company incorporation with director and trustee services (all sections to be completed)

Name of trust _____

Transfer or continuation of an existing company (proceed to page 4)

Name of company _____

File updates for an existing company (proceed to page 4)

Name of company _____

PART A**PROPOSED NAME**

Please list at least three alternatives in order of preference, alternatively list shelf company names in order of preference.

1. _____

2. _____

3. _____

OBJECTS OF THE COMPANY

Objects Clause to be included in the company's Memorandum of Association. Select one.

Short Form General

This clause is used by most companies and permits the company to participate in any activity not prohibited under any law for the time being in force in the British Virgin Islands.

Long Form General Trading

Long Form General Investment and Holding

Please confirm that the company will not:

– Carry on banking business unless licenced under the BVI Banks and Trust Companies Act

Confirmed

– Carry on business as an insurance or reinsurance company

Confirmed

– Provide the registered office for companies

Confirmed

– Engage in mutual funds business unless licenced to do so under the Securities and Investment Business Companies Act

Confirmed

SHARES

The government license fee is determined by the number of shares a company has the ability to issue. The standard number of shares is 50,000. Local government fees are higher where the company has the ability to issue in excess of 50,000 shares. Unless otherwise instructed we will form the company with 50,000 shares of par value US\$1.00.

If you do not wish for the standard number of shares,
please state alternative number of shares to be authorised

Currency in which shares are to be issued

If other/multiple currencies, please specify

Shares to be authorised at no par value

If no, state par value per share

One class of shares to be authorised

If no, please attach a separate schedule describing classes of shares

SHAREHOLDERS

A British Virgin Islands Business Company (BVIBC) must have a minimum of one shareholder. Shareholders may be individual or corporate. Please attach a separate page if there is not enough space below to indicate your requirements.

Please Note: Our standard BVIBC Memorandum and Articles of Association does not permit the company to issue bearer shares. Please confirm if the company is to have the right to issue bearer shares to ensure the inclusion of the appropriate provisions.

Bearer shares must be held in custody by a qualified or recognised custodian, such as Trident Trust Company (BVI) Ltd (Trident Trust BVI). A higher government fee (US\$1,100) is payable by companies which have the right to issue bearer shares.

Please select one of the following options:

- Registered Shares** (shares issued in the name of the owner/s). If you want Trident Trust BVI to prepare the share certificates, please indicate below the number of shares to be issued and the name of the shareholder.
 - Registered Shares of Joint Tenancy with the Right of Survivorship** (Joint tenancy is a form of ownership by two or more individuals together. It differs from other types of co-ownership as the surviving joint tenant automatically becomes the owner of the whole property upon the death of the other joint tenant. This is called "right of survivorship". Shares may be registered in the name of several shareholders and, in the event of death, the right of the deceased shareholder will be automatically assumed by the surviving ones.)
 - Bearer Shares** (BVI legislation requires that they be placed in the custody of an approved custodian, such as Trident Trust BVI. Additional information on incorporating a BVIBC with bearer shares including the additional fees is available from your Trident representative.)
 - Trident Shareholder and Trustee Services** (Shares can be held in a nominee form for and on behalf of the beneficial owners under a nominee shareholder agreement or by a Trustee under the terms of a trust deed. Please indicate your preference here and we will provide you with more information.)
-

Complete the information required below.

Cert. #1

Name of Shareholder/Corporation

1. _____
2. _____

Principal Residential Address of Individual or Registered Office Address of Corporation

City State Postal Code Country

Nationality Country of Birth or Incorporation

Number of Shares Date of Birth or Incorporation

Corporate Registration Number (if applicable)

Cert. #2

Name of Shareholder/Corporation

1. _____
2. _____

Principal Residential Address of Individual or Registered Office Address of Corporation

City State Postal Code Country

Nationality Country of Birth or Incorporation

Number of Shares Date of Birth or Incorporation

Corporate Registration Number (if applicable)

Cert. #3

Name of Shareholder/Corporation

1. _____

2. _____

Principal Residential Address of Individual or Registered Office Address of Corporation

City State Postal Code Country

Nationality Country of Birth or Incorporation

Number of Shares Date of Birth or Incorporation

Corporate Registration Number (if applicable) _____

DIRECTORS

- A minimum of one director is required. Directors may be individual or corporate.
- Please note that directors must consent to their appointment and, if they are an individual, be at least eighteen years old.
- Where an individual is the sole member and also the sole director then that sole member/director may nominate a reserve director to act in place of the sole director upon his/her death. A reserve director must consent to their appointment in writing.
- BVI law requires each BVI Business Company to file with the BVI Companies Registry its register of current directors and any subsequent changes to the directors. This filing is private and the register of directors is not open to public inspection. Only the BVI authorities and international competent authorities can access the information. The filing can only be performed by a company's registered agent. Trident will perform the filing as part of the incorporation process for new companies. For existing companies, Trident will perform the filing, following the execution of a board resolution authorising Trident to file the information. This filing will be conducted for an additional fixed fee, charged for each separate filing. Where Trident is providing director services, there is no charge for performing the filing except for BVI governments fees.

Please confirm if Trident is to provide director services and, if so, proceed to the next section. Confirmed

Director 1

Name of Individual/Corporation (please list also any former names or aliases)

Address for Service of Documents for Individual or Registered Office Address of Corporation

If the address for service of documents is different to the residential address, please provide separately the usual residential address.

City	State	Postal Code	Country
------	-------	-------------	---------

Phone	Email
-------	-------

Nationality	Country of Birth or Incorporation
-------------	-----------------------------------

Date of Birth or Incorporation (dd/mm/yyyy)	Occupation
---	------------

Passport/Corporate Registration Number
--

Country of Issue	Expiry Date (dd/mm/yyyy)
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Director 2

Name of Individual/Corporation (please list also any former names or aliases)

Address for Service of Documents for Individual or Registered Office Address of Corporation

If the address for service of documents is different to the residential address, please provide separately the usual residential address.

City	State	Postal Code	Country
------	-------	-------------	---------

Phone	Email
-------	-------

Nationality	Country of Birth or Incorporation
-------------	-----------------------------------

Date of Birth or Incorporation (dd/mm/yyyy)	Occupation
---	------------

Passport/Corporate Registration Number
--

Country of Issue	Expiry Date (dd/mm/yyyy)
------------------	--------------------------

Director 3

Name of Individual/Corporation (please list also any former names or aliases)

Address for Service of Documents for Individual or Registered Office Address of Corporation

If the address for service of documents is different to the residential address, please provide separately the usual residential address.

City State Postal Code Country

Phone Email

Nationality Country of Birth or Incorporation

Date of Birth or Incorporation (dd/mm/yyyy) Occupation

Passport/Corporate Registration Number

Country of Issue Expiry Date (dd/mm/yyyy)

Reserve Director (optional)

- Only permitted where the same individual is the sole director and sole shareholder.

Name of Individual

Address for Service of Documents

If the usual residential address is different to the address for service of documents, please provide separately the usual residential address.

City State Postal Code Country

Phone Email

Nationality Country of Birth

Date of Birth (dd/mm/yyyy) Occupation

In respect of each shareholder, officer and director, please provide the requisite due diligence documentation. (Please see Guidance Notes in the Appendix for an explanation of the items required.)

LOCAL REGISTERED OFFICE & AGENT

It is a statutory requirement that all BVIBCs have a local registered office and registered agent. Unless otherwise instructed, Trident Trust BVI will arrange for both services to be provided.

- As required by the BVIBC Act, the registered agent/office is to be provided with a certified copy of the register of members and register of directors when the company is created and with updated, certified copies of these registers whenever there are changes. (See the Appendix for certification requirements.)
- When the registers change, due diligence must be provided for new directors and shareholders/beneficial owners owning 10% or more of the company. In accordance with the BVIBC Act, the registered agent/office must be notified within 14 days in writing of any change in the register of directors or register of members.
- The registered agent/office is to be provided with a certified copy of the register of charges.
- The registered agent/office is to be provided with copies of all notices and other documents filed by the company at the companies registry as well as copies of the minutes of meetings and resolutions of members and directors.

Please confirm the above will be provided as required.

Confirmed

RECORD-KEEPING REQUIREMENTS

The BVIBC Act stipulates that a company must maintain records and underlying documentation for a minimum of five years from the commencement or termination of a transaction. Companies have a statutory obligation to keep records that are sufficient to show and explain a company's transactions. The records must enable the financial position of the company to be determined with reasonable accuracy. The definition of records and underlying documentation includes the accounts of the company. Although the requirement to keep "accounts" does not mean that BVI Business Companies have an obligation to produce and maintain financial statements, it does mean they are required to keep "accounting records". The detail of this requirement and others in the new rules are explained in our FAQ on the regulations which is available on request.

The company must confirm in writing to its BVI registered agent the physical address where the records (including financial records) are kept as well as the details of a contact person responsible for maintaining these records. Any changes in location of the records or the person responsible for maintaining them must be reported to the registered agent within 14 days. This also applies to the minutes of meetings and resolutions of the members and directors which are not kept at the registered office. Companies that do not comply with the BVI's record-keeping requirements are subject to potential financial penalties.

Please note that company records may only be maintained at our offices where Trident Trust BVI provides secretarial services or director services to the company.

Please provide the physical address where the records will be kept.

City State Postal Code Country

Please provide the contact details of the person responsible for maintaining the records at the specified physical address.

Name of Person Responsible for Records

Phone Email

Address

City State Postal Code Country

COMPANY SECRETARIAL SERVICES (OPTIONAL)

Please check the box if company secretarial services are required.

PURPOSE OF THE COMPANY

Please indicate the purpose for which the company is required from the selection below

-
- Own Vessel

Country of registration

-
- Own Aircraft

Country where aircraft is registered

-
- Own Real Estate

Country where property is located

-
- Own Bank Account

Name of Institution

Address of Institution

City

State

Postal Code

Country

-
- Own Investment Portfolio

Name of Institution

Address of Institution

City

State

Postal Code

Country

-
- Hold Trust Assets

Trust Name

-
- Investment Vehicle (hold shares in other companies, intellectual property, etc.)

-
- Other (please provide details below)

Please describe/identify the asset(s) that will be held by the company.

Please indicate the estimated value of the assets identified above.

Please provide a detailed description of the company's proposed business activities.

Please indicate where the activities of the company will take place. (Refer to reference list of countries on page 21 for assistance.)

-
- Jurisdiction not on the FATF grey or black lists

-
- FATF grey-listed jurisdiction

Please specify country

-
- FATF black-listed jurisdiction

Please specify country

Please provide the reason for the transfer of the company to Trident Trust BVI (where applicable).

Please provide the reason for the continuation of the company to the BVI (where applicable).

SOURCE OF FUNDS

From what source or sources have the funds to be introduced into the company been derived? (How did you acquire the assets that will be held by the company?)

- Salary/Personal Earnings (Please provide details of employment/earnings below.)
- Loan (Please indicate name and country of bank below.)
- Inheritance (Please indicate how funds inherited were derived prior to inheritance.)
- Sale of Assets (Please provide details of assets sold below.)
- Spousal Support (Please provide details of spouses employment/earnings below.)
- Other (Please provide a clear and self-explanatory description below.)

Are there any related companies/trusts created by the client?

CORRESPONDENT/CONTACT INFORMATION

The Correspondent will be our main contact person for the company and he/she shall be authorized to give instructions on any matter related with it, and regular correspondence, invoices and account statements will be mailed to this person at this address.

Name of Contact Person

Name of Professional Organisation

Address

City State Postal Code Country

Phone Fax

Email

Please detail below how you were referred to Trident.

TERMS OF BUSINESS

By choosing to make use of the Company Formation, Registered Agent and Registered Office services of Trident Trust Company (B.V.I.) Limited, the Company and the Client agree to accept all of Trident Trust Company (B.V.I.) Limited's terms of business, which are available on the BVI page of our website. Click [here](#) to view the terms of business or visit http://www.tridenttrust.com/jurisdiction_tbvi_companies.html.

I/we have read and accept Trident's standard Terms of Business.

Confirmed

DECLARATION

I/we declare and affirm that the information provided in any and all sections of this form is to the best of our knowledge and belief true and correct and that the assets to be introduced into the company are from lawful sources. If requested to do so, we will provide Trident with any further evidence of verification of the identity or activities of the Relevant Individual and will promptly inform Trident of any changes in the shareholding, directors, officers or beneficial owners of the company.

Completed by

Name

Title

Signature

Date (dd/mm/yyyy)

PART B**BENEFICIAL OWNER INFORMATION**

- Please complete a separate page for each beneficial owner holding or owning 10% or more of the company.
- If the beneficial owner(s) differs from the named individual or corporation on the share certificate, please provide a certified copy of the nominee or shareholders agreement.

Are trustee services being provided by Trident Trust BVI? **Yes**

If yes, parts B and C of this form are not required and a separate Trust Information Form will need to be completed.

Name

Principal Residential Address

City State Postal Code Country

Mailing Address (if applicable and different from above)

City State Postal Code Country

Telephone Number (at principal residential address)

Further Contact Numbers

Work

Mobile

Fax

Email Home Work

Occupation (if retired, please specify former occupation)

Industry/Field of Work

Date of Birth (dd/mm/yyyy)

Country of Birth

Nationality (#1)

Nationality (#2)

Passport Number (If more than one nationality is held please provide the details of each passport held.)

Country of Issue

Expiry Date (dd/mm/yyyy)

Tax Residence Status

Has tax advice and legal advice been provided in relation to the set up of the BVI company?

Yes No

If yes, please provide the following details.

Name of Advisor

Name of Firm

Phone

Email

Politically Exposed Persons

Please confirm whether the Ultimate Beneficial Owner or any immediate family member is, or at any time has been, a Politically Exposed Person – such as government officials, senior politicians, senior executives of state owned companies and their immediate family members or close associates.

Confirmed

If yes, please provide details.

In respect of each beneficial owner, please provide the following documentation:*

- A certified copy of a valid passport, including a clear photograph (see page 18 for certification requirements)
- Certified proof of permanent residential address
- A professional reference letter (only required where Trident Trust BVI is providing director, nominee, shareholder or bearer share services, or when enhanced due diligence is required for politically exposed persons and high risk clients)
- A bank reference letter (only when enhanced due diligence is required for politically exposed persons and high risk clients)
- Completed and signed Declaration of Solvency (see Part C – only required when Trident Trust BVI is providing director, nominee shareholder and/or bearer share services)
- Completed and signed FATCA IGA & CRS Self-Certification Form (provided separately and only required when Trident Trust BVI is providing director, nominee shareholder and/or bearer share services)

If Ultimate Beneficial Owner is not an individual, please see due diligence requirements in the Appendix (pages 16-17).

*Please see the Guidance Notes in the Appendix for an explanation of the items required.

PART C**DECLARATION OF SOLVENCY**

_____, 20 ____

Trident Trust Company (BVI) Ltd
PO Box 146
Road Town, Tortola
British Virgin Islands

I hereby declare and confirm as follows:

- 1 I am not at present under any investigation of any nature, and that I am not involved in any administrative proceedings;
- 2 No event has occurred which I have reason to believe will result in a claim being made against me by any third party;
- 3 Following any subsequent transfers to the company with respect to which this declaration is being made, I intend to remain solvent, and able to pay any reasonably anticipated debts or claims against me as they become due; and
- 4 I have read and understand the attached Money Laundering Control Memorandum and represent that none of the assets which I have or may transfer to the company with respect to which this declaration is made have been derived from any of the activities specified in such Memorandum.

(Signature)_____
Name

The undersigned, _____, being the
of _____, does hereby certify that the above is a true and correct signature of

Dated this _____ day of __________
By
(Signature)_____
Name_____
Title/Capacity_____
Contact Details

MONEY LAUNDERING CONTROL MEMORANDUM

The specified activities consist of drug-trafficking offenses, financial misconduct and the other specified activities described below.

Drug-trafficking offenses include the manufacture, importation, sale, or distribution of controlled substances, the commission of acts constituting a continuing criminal enterprise in respect of the crime of drug trafficking and the transportation of drug paraphernalia.

Financial misconduct includes the concealment of assets from a receiver, custodian, trustee, marshal, or other officer of the court, from creditors in a bankruptcy proceeding; the making of a fraudulent conveyance in contemplation of a bankruptcy proceeding or with the intent to defeat any bankruptcy law; the giving of false oaths or claims in relation to a bankruptcy proceeding; bribery; the giving of commissions or gifts for the procurement of loans; theft, embezzlement, or misapplication of bank funds or funds of other lending, credit, or insurance institutions; the making of fraudulent bank or credit institution entries or loan or credit applications; and mail, wire, or bank fraud or bank or postal robbery or theft.

Other specified activities include counterfeiting, espionage, kidnapping or hostage-taking, copyright infringement, entry of goods by means of false statements, smuggling, removing goods from the custody of Customs officials, illegally exporting arms.

APPENDIX**DUE DILIGENCE REQUIREMENTS – GUIDANCE NOTES****Individuals** (director, officer or shareholder)

- Certified copy passport (see page 18)
- Certified proof of address (see page 19)
- Bank/professional reference (see page 20)

When Shareholder is a LISTED COMPANY

- Name of stock exchange and stock code/ticker symbol
- Organization chart requested in the Corporate Entity section (If applicable)

When shareholder is a FOUNDATION

- Certified copy of extract of proof of registration from the Registrar/public registry
- Certified copy of the Charter document

When shareholder is a LIMITED LIABILITY COMPANY (LLC)

- Certified copy of Articles of Organization

When shareholder is a LIMITED PARTNERSHIP

- Organization chart
- Certified copy of Articles
- Due diligence of general partner listed in the Individuals section

When shareholder is a FUND

- Certified copy of Prospectus/Private Placement Memorandum (PPM)
- Certified copy of last Register of Investors
- Certified copy of Certificate of Recognition (if fund is regulated)
- Documents required listed in the Corporate Entity section

Corporate Entity (where a corporate entity is a director, officer or shareholder)

- Certified copy of its Certificate of Incorporation
- Certified copy of its Memorandum and Articles of Association
- Certified copy of its registers of directors, officers and members
- A statement signed by a director of the company confirming the principal place of business, business activities and the registered agent/registered office address in country of incorporation
- Entity classification confirmation from a director of the company for compliance reporting purposes, i.e., Foreign Account Tax Compliance Act (FATCA) and/or Common Reporting Standard (CRS) (*only required when Trident Trust BVI is providing director, nominee shareholder and/or bearer share services*)
- Organization chart certified by a director showing the percentage of shareholdings owned by each intermediate company up to the level of the ultimate shareholder/beneficial owner for multi-layer corporate shareholding structures
- Authorised signatory list
- For listed companies, only the name of the relevant stock exchange and stock code is required, together with an organisational chart

Trust Due Diligence Requirements

This documentation is only required when Trident Trust BVI is not providing these services.

- Certified copy of the trust deed specifying the name of trust, settlor, trustee and protector
- Certified copy passports for each of above
- Residential address proof for each of above
- Entity classification confirmation from the trustee for compliance reporting purposes, i.e., Foreign Account Tax Compliance Act (FATCA) and Common Reporting Standard (CRS) *(only required when Trident Trust BVI is providing director, nominee shareholder and/or bearer share services)*

Certification of Registers

- Please see page 20

Translation of Documents

Verification documents not in English must be accompanied with an official English translation. When any document is required to be filed, submitted or provided to the BVI Registrar, the person who made the translation must certify before a Notary Public or equivalent that the translation is an accurate translation of the document concerned and they have the necessary English competence to translate the document into English.

CERTIFIED COPY PASSPORT

A certified copy of the Relevant Individual's valid passport is required (photograph and signature pages).

The certifier should legibly sign the copy document and clearly indicate his capacity or position on it and, in the case of a passport, must state that the photograph bears a true likeness of the Relevant Individual. Please note that all copy documents provided to us should be clearly legible, particularly those documents containing photographs and signatures. If the individual has more than one passport, certified copies of each must be provided.

CERTIFICATION FOR PASSPORTS

The undersigned, _____, being the
of _____, does hereby certify that the holder of the passport issued
in the name of _____, issued by
with passport number _____ appeared before me and that the attached is a true
copy of the original and the photograph bears a true likeness of the individual named.

Dated this _____ day of _____

By _____
(Signature)

Name _____

Title/Capacity _____

Contact Details _____

The certification must be made by one of following individuals:

- A judicial officer or a senior public officer, including a senior police officer, customs officer or immigration officer with responsibility within his or her organization for issuing certified documents (for example, a register responsible for deeds, land matters etc.)
- An officer of any embassy, consulate or high commission of the country of issue or documentary evidence of identity;
- A legal practitioner, medical practitioner, accountant or actuary who belongs to a recognized professional body with established rules of professional conduct;
- A notary public who is governed by established rules of professional conduct or statutory compliance measures;
- A director, manager, or senior officer of a licensed entity or of a branch or subsidiary of a group headquartered in a well-regulated jurisdiction that applies group standards to subsidiaries and branches worldwide and tests the application of and compliance with such standards.

CERTIFIED PROOF OF ADDRESS

This requirement may be fulfilled by providing a recent utility bill (less than 3 months); current year local tax authority bill; current photocard driving licence (provided it contains the Relevant Individual's residential address); bank, building society or credit union statement or passbook containing the current residential address; most recent original mortgage statement from a recognised lender; or a professional reference letter stating the residential address. Any copy document provided must be certified by either a lawyer, banker or other regulated person and must be legible.

CERTIFICATION FOR PROOF OF ADDRESS

The undersigned, _____, being the
of _____, does hereby certify that the attached
date stamped _____ 20 _____ is a complete and accurate copy of the original
_____ and that such document serves to confirm the proof of address of the
individual named.

Dated this _____ day of _____

By _____
(Signature)

Name _____

Title/Capacity _____

Contact Details _____

The certification must be made by one of following individuals:

- A judicial officer or a senior public officer, including a senior police officer, customs officer or immigration officer with responsibility within his or her organization for issuing certified documents (for example, a register responsible for deeds, land matters etc.)
- An officer of any embassy, consulate or high commission of the country of issue or documentary evidence of identity;
- A legal practitioner, medical practitioner, accountant or actuary who belongs to a recognized professional body with established rules of professional conduct;
- A notary public who is governed by established rules of professional conduct or statutory compliance measures;
- A director, manager, or senior officer of a licensed entity or of a branch or subsidiary of a group headquartered in a well-regulated jurisdiction that applies group standards to subsidiaries and branches worldwide and tests the application of and compliance with such standards.

BANK/PROFESSIONAL REFERENCE

A reference from a respected Bank or independent professional who knows the individual (for example a lawyer, accountant or a director/manager of a regulated institution). The reference should state the full name, full residential address, date of birth and length of time the individual has maintained the bank account or the length of time the referee has known the individual (should not be less than one year). The letter should be addressed to Trident Trust Company (BVI) Limited, dated not older than three months and should be on an official letterhead.

CERTIFICATION OF REGISTERS

The undersigned, _____, being a Director of _____,

does hereby certify that the attached Register of Members/Directors (delete where appropriate) of and date stamped _____ 20____ is a true and correct, complete and accurate copy of the Register of Members/Directors (delete where appropriate) as compared with the original(s) and the contents are up to date.

Dated this _____ day of _____

By _____
(Signature)

Name _____

Title/Capacity _____

Contact Details _____

The certification should be made by a Director of the company for which the Register is being provided.

REFERENCE LIST OF COUNTRIES

- Accurate as of 21 January 2016.
- Please refer to the FATF website at www.fatf-gafi.org/countries/#high-risk for the most current list.

FATF List of High-risk and Non-Cooperative Jurisdictions – “Black List”

- Iran
- Democratic People’s Republic of Korea (DPRK)
- Myanmar

FATF List of Jurisdictions with Strategic AML/CFT deficiencies with a Plan to Improve – “Grey List”

- Afghanistan
- Algeria
- Angola
- Bosnia and Herzegovina
- Guyana
- Iraq
- Lao PDR
- Panama
- Papua New Guinea
- Syria
- Uganda
- Yemen