

CONFIDENTIAL

COMPANY INDIVIDUALS INFORMATION FORM

Servco is obliged by law to obtain the information and support documentation requested in this form prior to commencing a formal relationship with you as a client. All information and support documentation will be held in the strictest confidence. This form should be read in conjunction with our Terms of Business attached to this form. By executing this form you are deemed to have accepted our Terms of Business.

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The following information is required in order to incorporate a BVI Business Company (BVIBC) and to provide Registered Office and Agent services in the British Virgin Islands. For the purposes of this form "Relevant Individual" shall mean the beneficial owner of the company and any other person with principal control over the company's assets, i.e. principal or shadow directors together with those giving instructions to Servco. Each Relevant Individual must complete a separate information form. The "Company" shall mean the company to be incorporated by Servco, full details of which are provided on this form.

Guidance Notes: Please refer to the Guidance Notes on page 4 to assist you with the completion of this form.

ULTIMATE BENEFICIAL OWNER INFORMATION

Name: _____ Date of Birth: _____

Residential Address (PO Box No. not acceptable): _____

Town: _____ Country: _____ Postal Code: _____

Phone: _____ Fax: _____

Email: _____

Nationality: _____ Occupation: _____

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.

Yes No

If yes, please provide details

Please provide a certified copy of the passport of the Relevant Individual, including a clear photograph.
(Please refer to Guidance Notes.)

Please provide/attach a certified "Proof of Address" for the Relevant Individual.
(Please refer to Guidance Notes.)

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 to, and regular correspondence, invoices and account statements will be mailed to this person at his address below.

Name of Contact Person: _____

Name of Professional Organisation: _____

Address: _____

Phone: _____ Fax: _____

Email: _____

PURPOSE OF THE COMPANY

Please indicate the purpose for which the Company is required from the options below

- Own Vessel/Aircraft
- Own Real Estate
- Own Bank Account
- Own Investment Portfolio
- Hold Trust Assets
- 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.

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 of bank below.)
- Inheritance (Please indicate how funds inherited were derived prior to inheritance.)
- Sale of Assets (Please provide details of assets sold below.)
- Investment Vehicle (hold shares in other companies, intellectual property, etc.)
- Spousal Support (Please provide details of spouses employment/earnings below.)
- Other (Please provide a clear and self-explanatory description below.)

GUIDANCE NOTE

Certified Passport Copy

A certified copy of the Relevant Individual’s passport is required (photograph and signature pages). Certification must be by a suitable person such as a lawyer or accountant, a director or manager of a regulated credit or financial institution, a notary public, a member of the judiciary, a senior civil servant or a serving Police Officer.

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.

Certified Proof of Address

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

DECLARATION

I/we declare and affirm that the information provided herein is 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 Servco with any further evidence of verification of the identity or activities of the Relevant Individual and will promptly inform Servco of any changes in the shareholding, directors, officers or beneficial owners of the Company. I/we have read and accept Servco’s Terms of Business.

Completed by

Name: _____ Title: _____

Signature: _____ Date: _____

BVIBC INCORPORATION QUESTIONNAIRE

PROPOSED NAME

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

1. _____
 2. _____
 3. _____
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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
- Carry on business as an insurance or reinsurance company
- Provide the registered office for companies
- Engage in mutual funds business unless licenced to do so under the Mutual Funds Act

- Confirmed
- Confirmed
- Confirmed
- 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.

If no, please state alternative number of shares to be authorised

Standard number of shares

Yes No

If no, please state:

- Currency in which shares are to be issued

US\$ Other

- If other, please specify currency: _____

- Number of shares to be authorised: _____

- Shares to be authorised at no par value

Yes No

If no, state par value per share: _____

One class of shares to be authorised

Yes No

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

SHAREHOLDERS

A 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 do not permit the company to issue bearer shares. Please confirm whether the company is to have the right to issue bearer shares to ensure the inclusion of the appropriate provisions.

Yes No

Bearer shares must be held in custody by a qualified or recognised custodian. A higher government fee (\$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).
- 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 automatically be assumed by the surviving ones.)
- Bearer Shares** (Please note that BVI legislation requires that they be placed in the custody of an approved custodian.
- Shareholder Services** Shares can be held in nominee form for and on behalf of the beneficial owner/s. Nominee services can be provided subject to a nominee agreement or combined with a Declaration of Trust. Please indicate on an attached page how many shares are to be issued and on whose behalf shares are to be held. If you select either of these options, the principal beneficial owner/s will be required to execute a standard Indemnity Agreement/Fiduciary Agreement a letter of Instruction and complete our due diligence requirements.

Complete the information required below:

Cert. #1

Name of shareholder: _____ No. of Shares: _____

Address: _____

Cert. #2

Name of shareholder: _____ No. of Shares: _____

Address: _____

Cert. #3

Name of shareholder: _____ No. of Shares: _____

Address: _____

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.

Please provide below the name/s of director/s, full residential address/es and nationality for the Appointment of First Director/s. (Additional information may be required to verify identity.)

Director 1

Name: _____ Nationality: _____

Address: _____

Director 2

Name: _____ Nationality: _____

Address: _____

Servco to arrange corporate director.

If you select this option, please note

- Directorships are limited to passive holding companies.
- Shareholding information must be provided. Shares issued to Bearer will be retained by Trident subject to the terms of its standard custody agreement.
- Each principal beneficial owner must execute a standard Indemnity Agreement.

POWERS OF ATTORNEY

- Powers of Attorney issued by the director will be limited to an identified purpose or act.
- If the Power of Attorney is required for opening a bank account, we will require to be provided with copies of all future statements, account and source of funds declaration.

Powers of Attorney to be issued.

The name and address of each attorney-in-fact and the specific limited power to be granted should be indicated below.

Name: _____

Address: _____

Specific Limited Powers: _____

Bank or Financial Institution Name: _____

Contact Person: _____ Email: _____
