



**I-CAP GROUP**

**FEE SCHEDULES – ISLE OF MAN**



## **Fee Schedules Isle of Man**

### **Company Incorporation**

Our minimum charge for incorporating an Isle of Man registered private company is GBP1,250.00. This charge excludes government filing fees and capital duty payable upon incorporation.

Our charges for incorporating companies in other jurisdictions are available upon request.

### **Trust Establishment**

Our minimum charge for making a declaration of trust is GBP1,550.00.

### **Fiduciary Services - Manx Resident Companies**

Our minimum charge for providing one or more of the following services is GBP2,425.00, raised twelve months in advance: resident directors, qualified company secretary, registered office facilities, registered agent and nominee shareholders.

### **Statutory Maintenance - Manx Resident Companies**

Our charge for statutory maintenance is GBP620.00. 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 GBP2,425.00, raised twelve months in advance. This fee includes convening and holding an annual meeting of the trustees. Where the only assets held by the trustees comprise shares in a Company for which Integrated-Capabilities Ltd provides fiduciary services this fee will be abated to GBP1,550.00 raised twelve months in advance.



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## **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.

### **Platinum Service Package - GBP213 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 GBP79 per hour.

### **Gold Service Package - GBP160 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 GBP79 per hour.

### **Silver Service Package - GBP119 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 GBP79 per hour.

### **Bronze Service Package - GBP79 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.



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## 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.

## Bookkeeping & accountancy services

Routine bookkeeping services are charged for on a monthly basis at our Bronze Rate, any other bookkeeping and accounting work is charged for at the relevant hourly rate subject to Senior Accounts Review at our Gold Rate. Our minimum charge for preparing financial statements is GBP775.00 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 GBP640.00. This charge excludes all advertising costs and government filing fees payable in connection with the application. Liquidations will be quoted 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.

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# I-CAP GROUP

## Contact

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Integrated-Capabilities Ltd is licensed by the Isle of Man Financial Services Authority to provide corporate and trust services.

Incorporated in the Isle of Man

Registered number: 103959C

Registered office: Bridge Chambers, West Quay, Ramsey, Isle of Man, IM8 1DL

Directors: P. K. Perry MBA ACIS TEP, N. A. Z. Bowery, R. A. Cannell TEP, A. M. Dawson FCIS

Integrated-Capabilities (Malta) Ltd is licensed by the Malta Financial Services Authority to act as a trustee, provide fiduciary services and to act as an Administrator of private foundations in terms of Article 43 of the Trust and Trustee Act,; and Retirement Scheme Administrator to Retirement Schemes registered under Retirement Pensions Act 2011, registration pursuant to article 6(1) of the Retirement Pensions Act, 2011.

Incorporated in Malta

Registered Number: C50348

Registered Office: 45/13 Strait Street, Valletta, VLT 1434, Malta

Directors: C. Baxter ACIS, P. K. Perry MBA ACIS TEP, R. A. Cannell TEP, A. M. Dawson FCIS, N. Xuereb TEP BA LL.M. (Lond.) LL.D.