



I-CAP GROUP

FEE SCHEDULES - MALTA



Fee Schedules Malta

Company Incorporation

Our charge for incorporating a Maltese registered private company with an authorised share capital of EUR1,165 is EUR1,600.00. This charge excludes government filing fees and capital duty payable upon incorporation. Please note that at least 20% of the minimum share capital [i.e. EUR233] is to be paid up on the 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 EUR1,925.

Fiduciary Services - Maltese Resident Companies

Our minimum charge for providing one or more of the following services is EUR 3,015 raised twelve months in advance: directors, qualified company secretary, registered office facilities and nominee shareholders.

Statutory Maintenance - Maltese Resident Companies

Our charge for statutory maintenance is EUR770. 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 the providing trustees is EUR3,015 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 Company for which Integrated-Capabilities (Malta) Ltd provides fiduciary services this fee will be abated to EUR1,915.00 per annum.



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Time charges for administration services

At Integrated-Capabilities (Malta) 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 (Malta) Ltd offers Platinum, Gold, Silver and Bronze service packages. Clients that want a little more will pay a little more. Integrated-Capabilities (Malta) Ltd gives service guarantees which correlate to the service package selected.

Platinum Service Package – EUR265.00 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 (Malta) Ltd fails to meet this service level commitment the hourly rate for work performed will be automatically charged at our Bronze Service Package rate of EUR99.00 per hour.

Gold Service Package – EUR200.00 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 (Malta) 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 EUR99.00 per hour.

Silver Service Package – EUR148.00 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 (Malta) 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 EUR99.00 per hour.

Bronze Service Package – EUR99.00 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 (Malta) 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 draft financial statements and supporting file for audit is EUR1,025.00 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. 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.

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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.