



**BUSINESS REGISTER**  
GOVERNMENT MWALI

## TRUST LICENCE ANNUAL RETURN

### ANNUAL RETURN FOR THE YEAR ENDED 31/12/\_\_\_\_\_

(annual return must be filed to the MISA to 30th March each year with the annual return fee of 500 USD)

Name of Trust company:

.....

Company Registered No. :.....Trust Licence No.:.....

#### CURRENT DIRECTORS DETAILS:

Name and Surname:.....

Name and Surname:.....

Name and Surname:.....

Name and Surname:.....

Name and Surname:.....

#### CURRENT SHAREHOLDERS DETAILS:

Name of Company name:.....

No. Of shares:..... Total .....  USD  EUR  other:.....

Name of Company name:.....

No. Of shares:..... Total .....  USD  EUR  other:.....

Name of Company name:.....

No. Of shares:..... Total .....  USD  EUR  other:.....

Name of Company name:.....

No. Of shares:..... Total .....  USD  EUR  other:.....

Name of Company name:.....

No. Of shares:..... Total .....  USD  EUR  other:.....

Name of Company name:.....

No. Of shares:..... Total .....  USD  EUR  other:.....

Name of Company name:.....

No. Of shares:..... Total .....  USD  EUR  other:.....

Name of Company name:.....

No. Of shares:..... Total .....  USD  EUR  other:.....

**CAPITAL OF THE TRUST COMPANY:**

Authorised Capital of the Trust Company:.....  USD  EUR  other:.....

Total number of ALL shares:.....

Denomination of EACH shares:.....  USD  EUR  other:.....

Total number of shareholders:.....

**AUDITOR OF THE TRUST COMPANY:**

Auditor Name :.....

Address:.....

.....

.....

Tel:..... Fax:.....

Cellular:..... E-mail:.....

**LAWYER OF THE TRUST COMPANY:**

Auditor Name :.....

Address:.....

.....

.....

Tel:..... Fax:.....

Cellular:..... E-mail:.....

**BUSINESS ACCOUNTS OF THE TRUST COMPANY:**

Bank Name :.....

Country:..... SWIFT:.....

Bank Name :.....

Country:..... SWIFT:.....

Bank Name :.....

Country:..... SWIFT:.....

Bank Name :.....

Country:..... SWIFT:.....

Bank Name :.....

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Bank Name :.....

Country:..... SWIFT:.....

PROFIT AND LOSS ACCOUNT  
 FOR THE YEAR ENDED 31<sup>ST</sup> DECEMBER \_\_\_\_\_  
 All numbers are in (currency: \_\_\_\_\_)

<b>Continuing Operations:</b>	<b>Year</b> _____	<b>Yaer</b> _____
Interest income		
Interest expense		
<b>Net interest income</b>	_____	_____
<b>Other finance cost</b>		
Fees and commissions income		
Fees and commissions expense		
<b>Net fees and commissions income</b>	_____	_____
Net trading income		
Other operating income		
<b>Total income</b>	_____	_____
<b>Operating expenses</b>		
Administrative expenses		
Depreciation and amortisation		
<b>Total operating expenses</b>	_____	_____
<b>Impairment gains/ (losses) on loans and advances</b>		
<b>Impairment losses on available-for-sale assets</b>		
<b>Profit on ordinary activities before tax</b>	_____	_____
Taxation (0% TAX)		
<b>Profit for the financial year</b>	_____	_____
	_____	_____

I/We applicants sworn and declare with full legal responsibility to the Mwali International Services Authority, Register of Companies and Offshore Banking Supervisory Authority, that all submitted and filed information are true and correct and are approved by the Board of Directors or shareholders meeting.

Declarant Name and Surname:.....Position in the Company:.....

Declarant Signature:.....

Date of Declaration:..... Place of Declaration:.....