



**Mwali International
Services Authority**

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 :.....

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

Bank Name :.....

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

Bank Name :.....

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

Bank Name :.....

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

Bank Name :.....

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

Bank Name :.....

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

Bank Name :.....

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

Bank Name :.....

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

Bank Name :.....

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

Bank Name :.....

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

Bank Name :.....

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

Bank Name :.....

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

PROFIT AND LOSS ACCOUNT
 FOR THE YEAR ENDED 31ST DECEMBER _____
 All numbers are in (currency: _____)

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

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:.....