



CAYMAN EXEMPT COMPANIES FEES SCHEDULES

SINCLAIR CORPORATE SERVICES LTD

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FEES SCHEDULE 1:
INCORPORATING A NEW CAYMAN EXEMPT COMPANY

The following fee schedule attached would apply to incorporate a new exempt company showing our annual fees, with standard (maximum) share capital of US\$50,000. **See Schedule 4 for pro-rated annual fees if the incorporation takes place after 1 April in any year.*

SCS FEES: USD\$	
New Exempt Company Incorporation	1,500.00
Registered Office/ Registered Agent fees (incorporation year 1)	1,000 p.a./ <i>*pro-rated</i>
New Client Onboarding / Compliance Fee (up to 5 individuals)	250.00
Economic Substance Annual Notification Form - Completion and filing	500.00
<i>[Optional - Company Secretary]</i>	<i>750.00 p.a./ *pro-rated</i>
GOVERNMENT FEES:	
Incorporation fee new exempt company (Standard Share Capital)	731.71
Filing Fee Register of Directors and Officers	91.46
Stamp Duty	60.98
DISBURSEMENTS:	
Notary Fee	30.00
Online Filing Fees	25.00
Incoming wire transfer fee (bank charge)	15.00



FEES SCHEDULE 2

ANNUAL FEES FOR AN EXEMPT COMPANY

SCS FEES:	
Annual Registered Office/Registered Agent * (see credit below)	1,500.00
Annual Compliance review including all required regulatory reporting/ beneficial ownership reporting (introduced in 2018).	250.00
Economic Substance Annual Notification Form - Completion and filing (non resident shareholder(s) /management**)	500.00**
<i>[Company Secretary-if applicable]</i>	<i>[750.00]</i>
GOVERNMENT FEES:	
Government Annual Fee Exempt Company (Standard Share Capital)	1,006.10
DISBURSEMENTS:	
Online Filing Fees	25.00
Incoming wire transfer fee (bank charge)	15.00
*CONDITIONAL CREDIT – for prompt payment of annual fees by 15 December each year	(-250.00)
** Additional discount of US\$250 for ES Notification Form Completion and filing where majority shareholder(s) or management are Cayman Islands residents	(-250.00)



SCHEDULE 3

OTHER SERVICES /FEES FOR AN EXEMPT COMPANY

SCS ANNUAL FEES:	
Nominee Shareholder	750.00
Company Secretary	750.00
Corporate Director (for asset holding companies which do not generally trade)	2,500.00-3,500.00
Professional directorship by CIMA* registered director (available for investment funds / trading companies)	Varies according to services required – request quote
Preparing and Filing First Registration with CIMA as a “Registered Person” under the Securities Investment Business Law	5,000.00
Preparing and Filing Annual/ Renewal Registration with CIMA as a “Registered Person” under the Securities Investment Business Law	1,500.00
Preparing and Filing First Registration with CIMA as a registered fund under Mutual Funds Law	5,000.00
Preparing and Filing Annual/ Renewal of Registration with CIMA as a registered fund under Mutual Funds Law	1,500.00
Additional documentation and assistance for incorporating a Special Economic Zone Company in Cayman Enterprise City	500.00
Full set of Notary certified corporate documents for Cayman bank account opening and delivery of same to chosen Bank	500.00
Mail forwarding service	750.00
Voluntary liquidations	\$4,000.00

*CIMA = Cayman Islands Monetary Authority



SCHEDULE 4

PRO-RATED FEES FOR NEW CLIENT COMPANIES

Pro-rated fees are applied when annual corporate services are required to start for either a new incorporation or for a company transferring to Sinclair Corporate Services Ltd from the second quarter of any year onwards.

Annual Services @ \$1,500 per annum (paid by 15 December deadline)	Commencing Quarter	Pro-rated Fees
Annual Registered Office/ Registered Agent (existing company or year 2 +)	Q1-1 January to 31 March (not pro-rated)	\$1,500.00
	Q2 -1 April to 30 June (pro-rated – 25% discount)	\$1,125.00
	Q3 -1 July to 30 September (pro-rated-50% discount)	\$750.00
	Q4 – 1 October to 31 December (pro-rated-75% discount)	\$375.00

Annual Services @ \$1,000 per annum	Commencing Quarter	Pro-rated Fees
Registered Office/ Registered Agent - first year of new incorporation.	Q1-1 January to 31 March (not pro-rated)	\$1,000.00
	Q2 -1 April to 30 June (pro-rated – 25% discount)	\$750.00
	Q3 -1 July to 30 September (pro-rated-50% discount)	\$500.00
	Q4 – 1 October to 31 December (pro-rated-75% discount)	\$250.00



Annual Services @ \$750 per annum	Commencing Quarter	Pro-rated Fees
Company Secretary (Exempt or Resident Companies)	Q1-1 January to 31 March (not pro-rated)	\$750.00
Nominee Shareholder	Q2 -1 April to 30 June (pro-rated – 25% discount)	\$560.00
Mail Forwarding	Q3 -1 July to 30 September (pro-rated-50% discount)	\$375.00
	Q4 – 1 October to 31 December (pro-rated-75% discount)	\$185.00

Annual Directorship Fees	Commencing Quarter	Fees lower scale	Fees higher scale
Corporate Directorship Fees (for asset holding companies which do not trade)	Q1-1 January to 31 March (not pro-rated)	\$2,500.00	\$3,500.00
	Q2 -1 April to 30 June (pro-rated – 25% discount)	\$1,875.00	\$2,625.00
	Q3 -1 July to 30 September (pro-rated-50% discount)	\$1,250.00	\$1,750.00
	Q4 – 1 October to 31 December (pro-rated-75% discount)	\$625.00	\$875.00



CONTACT DETAILS:

For all enquiries about Exempt Companies please call:

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