

Key Facts Shelf Companies

Please find below the details and the name of our shelf companies ready to be incorporated:

- _____,
incorporated on _____;
- _____,
incorporated on _____;
- _____,
incorporated on _____;
- _____,
incorporated on _____;

The price is €6,000 for each company (including VAT) + share capital (as per table below).

Shelf companies are immediately available to conclude client transactions such as real estate or other investment purchases. They are ready to be incorporated, to be purchased, and adapted to the specific needs of the potential buyer. Each shelf company also has a bank account opened with a local bank.

Trident Trust will only accept to sell a shelf company if administration services are provided on an annual basis to the shelf company after the transfer.

Acquisition Process

The main steps of the process to acquire our shelf companies are as follows:

- **Acceptance:** After receipt of the complete due diligence documentation requested, the client is accepted by our client business acceptance committee;
- **Payment:** Settlement of the purchase price and share capital on our bank account;
- **Share transfer:** The current shareholder will refund the share capital to the shelf company once the company is sold (after deduction of the incorporation costs, taxes paid and other regular fees of the maintenance of the shelf company);
- **Updated bank account:** Each shelf company has a bank account opened in Luxembourg. It is required (and a condition of the shelf purchase) to update the account information with the new beneficial owner, new shareholders and new signatories as soon as the share transfer has been completed. In this respect the bank may request additional KYC documents. We wish to emphasize that the approval of account opening application is under the sole decision of the bank. This service is not included in the purchase price and is charged on a time-spent basis at our hourly rates.

Luxembourg's SOPARFIs

SOPARFI - "Société de participations financières" is a standard commercial Luxembourg company, whose primary activity is as a holding and/or financing company, and which benefits from the so-called participation exemption regime in respect of some or all of its investments.

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The key features of Luxembourg's SOPARFIs are:

SARL	
Minimum share capital	€12,000 - 100% must be paid-in
Shares interests	Registered Partially paid-up shares remain registered shares until they are fully paid-up.
Shareholders	- Minimum 1 - Maximum 100 - Shareholder information is available in the Luxembourg Trade and Companies Register - Nominee shareholders allowed
Management	- One or several managers or Board of managers - Minimum 1 - Director information is available in the Luxembourg Trade and Companies Register - Either a natural person or legal entity may be appointed
Residency of management members	No legal requirement regarding residency or nationality
Supervision and control	- Number of associates up to 25: statutory auditor not compulsory - Independent auditor only required under specific conditions

SA	
Minimum share capital	€30,000
Shares interests	Registered or bearer shares Bearer shares must be deposited with a depository, registered and holder(s) must be identified.
Shareholders	- Minimum 1 - No maximum - Nominee shareholders allowed
Management	- Board of Directors or Executive board, together with supervisory board - Minimum 3 members, unless the company has 1 sole shareholder, in which case it can have 1 single director - Director information is available in the Luxembourg Trade and Companies Register - Either a natural person or legal entity may be appointed
Residency of management members	No legal requirement regarding residency or nationality
Supervision and control	- For small sized companies: required statutory auditor - Independent auditor only required under specific conditions

Key Facts

Shelf Companies

Complementary Services

Subsequent to the purchase of our shelf companies our services have to include some of the following services:

- Maintenance and liquidation of companies
- Domiciliation and administration services
- Accounting services
- Direct tax compliance including VAT
- Provision of Directors/Nominee shareholders
- Custody of bearer shares and registration
- Payroll Services
- Corporate substance services including premises and staffing
- FATCA sponsoring services and CRS services (under conditions)

Offices

The Americas/Caribbean

Bahamas

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Barbados

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British Virgin Islands

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Cayman Islands

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Nevis

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Meridian Trust Company Ltd

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