



Alex Picot Trust

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2018 Fees and Disbursements Trust Company Services

COMPANY:

Incorporation

- Registration of a standard company (includes registration fee) £1,200

Annual

- domiciliation fee (minimum – non-refundable): included in this fee are (where applicable) directors (individual or corporate), secretary, registered or administrative office, nominee shareholders, safe custody and preparation of the annual return £2,800

Time-based charges

- administration (minimum) £1,600
- transfer in, or out, of services or dissolution of company (minimum) £1,500
- accountancy (minimum - not charged in advance in year of formation) £1,200

Governmental Charges

- Annual Return Fee £210
- International Service Entity Fee £200

TRUST:

Formation

- trust (minimum) £1,200

Annual

- trustee fee (non-refundable) £2,100

Time-based charges

- administration (minimum) £1,600
- transfer in, or out, of services or termination of trust (minimum) £1,500
- accountancy (minimum – not charged in advance in year of formation) £1,200

Illustration of fees and disbursements:

Minimum charges for a Jersey entity administered by Alex Picot Trust Company Ltd (excluding transfer, in or out, of services or termination of trust/company)

	<u>year of formation</u>	<u>ongoing annual charges</u>
• <u>Company</u> - excluding Accounting and Governmental charges	£5,600	£4,400
• <u>Trust</u> - excluding Accounting	£4,900	£3,700