

GENERAL DUE DILIGENCE

Company name:	
Registered number:	
Country of registration:	British Virgin Islands
Date of registration:	
Registered address:	

APPENDIX No. 6.

DECLARATION REGARDING THE RECORDS OF THE COMPANY

I, the undersigned
(address:.....)

as the Financial Representative of the Company am aware of the fact that in accordance with the British Virgin Islands Mutual Legal Assistance (Tax Matters) (Amendment) Act 2012 and the BVI Business Companies Act 2004, several times amended, the Company is obliged to keep and store records and underlying documentation. The “records and underlying documentation” include accounting information which must be adequate enough to demonstrate the Company’s financial position at any given time, and the original registers of members and directors.

I consent to being the Financial Representative of the above mentioned company and I declare the following:

The Company’s records and underlying documentation will not be stored at the registered office, but at the following address:

House number, Street:.....

Post code, town:

Country:

- The Financial Representative is obliged to notify the registered agent in writing of any change in the place where the records and underlying documentation are stored within 14 (fourteen) days of the change.
- The Financial Representative is aware that in accordance with the terms of the regulation, the Authority has the right to request the records and underlying documentation for inspection at any time. The Financial Representative further declares that the records kept by the Company are sufficient to enable the true and accurate financial position of the Company to be determined, and that the records and underlying documentation will be stored for at least 5 (five) years from the date of completion of the transactions to which they relate or from the date the company terminates the business relationship to which records and underlying documentation relate.
- Insofar as LAVECO Ltd. as the registered agent or service provider of the Company notifies the Financial Representative in written or spoken form, the Financial Representative undertakes to make at least copies of the stored records available within 48 hours of the notification. Insofar as the Financial Representative fails to provide LAVECO Ltd. with the documents within the deadline, the Financial Representative assumes full responsibility for any resulting damages or penalties.

Place and date:..... Signature:.....

Name:.....