



## INCORPORATION AND ANNUAL ADMINISTRATION OF A BERMUDA EXEMPTED COMPANY

### A. INCORPORATION

#### 1) Administrative Fees

Minimum charge subject to increase on a time and responsibility basis \$4,750

#### 2) Estimated Expenses

Corporate equipment costs	\$550
Application for consent to be registered (payable to Bermuda Monetary Authority)	\$340
Registration fee	\$100
Name reservation	\$100
Tax Assurance Certificate	\$195
Disbursements (fax, telephone, courier)	at cost

#### 3) Indicative Government Fees

This fee is based on the assessable capital of the company. It is payable on incorporation and by 31<sup>st</sup> January in each subsequent year. Where incorporation takes place after 31<sup>st</sup> August, only half the fee is payable.

<i>Assessable Capital</i>	<i>Fee</i>
\$0 - \$12,000	\$2,095
\$12,001 - \$120,000	\$4,275
\$120,001 - \$1,200,000	\$6,590
\$1,200,001 - \$12,000,000	\$8,780
\$12,000,001 - \$100,000,000	\$10,980
\$100,000,001 - \$500,000,000	\$19,605
\$500,000,001 or more	\$32,676

In addition to the annual government fee, a segregated accounts company registered under section 6 of the Segregated Accounts Companies Act 2000 shall pay an annual fee of \$295 in respect of each segregated account operated by the company, subject to a maximum annual fee of \$1,180 in the aggregate.

#### 4) Indicative Registrar of Companies - corporate regulatory fee \$500

**We reserve the right to request payment of a retainer of \$9,500 to cover initial costs.**

06/2025

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OF A BERMUDA EXEMPTED COMPANY**

**B ANNUAL ADMINISTRATION**

**1) Corporate Administration Fees**

Provision of a registered office and secretarial services (minimum)	\$3,500
Provision of directors	as negotiated
Provision of registered representative	\$1,500

**2) Bank / Brokerage account opening fees**

Minimum fee - based upon time spent:	\$750
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**3) Additional Fees**

Matters relating to compliance and any related reporting obligations, information and/or document aggregation or disclosures (per request)	\$200
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Matters relating to economic substance filing and/or reporting	\$250
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The value of time spent exceeding the value of our minimum fees may be billed based on the hourly billing rates of personnel completing work, as established from time to time.

**4) Expenses**

Disbursements (telephone, faxes, courier services, etc.)	at cost
Accounting fees (if required, minimum charge)	\$1,500
Indicative Registrar of Companies corporate regulatory fee	\$500
Indicative Annual government fee (based on assessable capital)	see below

<i>Assessable Capital</i>	<i>Fee</i>
\$0 - \$12,000	\$2,095
\$12,001 - \$120,000	\$4,275
\$120,001 - \$1,200,000	\$6,590
\$1,200,001 - \$12,000,000	\$8,780
\$12,000,001 - \$100,000,000	\$10,980
\$100,000,001 - \$500,000,000	\$19,605
\$500,000,001 or more	\$32,676

**Indicative Segregated Account fees**

In addition to the annual government fee, a segregated accounts company registered under section 6 of the Segregated Accounts Companies Act 2000 shall pay an annual fee at the prescribed rate in respect of each segregated account operated by the company.

**Notes**

- *All fees quoted are minimum fees and subject to increase on a time spent and responsibility basis. Minimum fees are charged annually in advance, and any supplemental charges and/or disbursements may be billed as incurred*
- *Where accounting services are provided in-house, the minimum fee will be subject to increase based on the company's level of activity and any special requirements.*

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