COMPANIES - REGISTRATION FEES

COMPANIES - REGISTRATION FEES								
Description	Section	Capital	Upper SH Capital	Fee (CI)	0.82)			
COMPAN		ACT (2023 RE NT OF SCHED	VISION) ULE 5) ORDER, 2023					
COMPANY EXEMPT	S 26(4)(b) (i)	-	42,000.00	700	853.66			
	S 26(4)(b) (ii)	42,001	820,000.00	1,000	1,219.51			
	S 26(4)(b) (iii)	820,001	1,640,000.00	1,984	2,419.51			
	S 26(4)(b) (iv)	1,640,001	9,999,999,999,999.00	2,568	3,131.71			
COMPANY EXEMPT- LIMITED								
GUARANTEE	S 26(4)(b) (i)	-	42,000.00	700	853.66			
	S 26(4)(b) (ii)	42,001	820,000.00	1,000	1,219.51			
	S 26(4)(b) (iii)	820,001	1,640,000.00	1,984	2,419.51			
	S 26(4)(b) (iv)	1,640,001	9,999,999,999,999.00	2,568	3,131.71			
COMPANY EXEMPT-REGISTRATION			10 000 00					
BY WAY OF CONTINUITY	S 26(4)(b) (i)	-	42,000.00	700	853.66			
	S 26(4)(b) (ii)	42,001	820,000.00	1,000	1,219.51			
	S 26(4)(b) (iii)	820,001 1,640,001	1,640,000.00 9,999,999,999,999.00	1,984	2,419.51			
	S 26(4)(b) (iv)	1,040,001	9,999,999,999,999,999.00	2,568	3,131.71			
COMPANY EXEMPT-LIMITED	S 26(4)(b) (i)							
DURATION	S 178 (3)	-	42,000.00	900	1,097.56			
JURATION	S 26(4)(b) (ii) S 178 (3)	42,001	820,000.00	1,200	1,463.41			
	S 26(4)(b) (iii) S 178 (3)	820,001	1,640,000.00	2,184	2,663.41			
	S 26(4)(b) (iv)			,				
	S 178 (3)	1,640,001	9,999,999,999,999.00	2,768	3,375.61			
COMPANY: EX-SEGREGATED	S 26(4)(b) (i)							
PORTFOLIO CO.	S 213 (4) S 26(4)(b) (ii)	-	42,000.00	1,200	1,463.41			
	S 213 (4)	42,001	820,000.00	1,500	1,829.27			
	S 26(4)(b) (iii) S 213 (4)	820,001	1,640,000.00	2,484	3,029.27			
	S 26(4)(b) (iv) S 213 (4)	1,640,001	9,999,999,999,999.00	3,068	3,741.46			
COMPANY:EX-SEGREGATED	S 26(4)(b) (i)							
PORTFOLIO CO-LDC	S 213 (4) S 178 (3)	-	42,000.00	1,400	1,707.32			
	S 26(4)(b) (ii)		12,000.00	1,100	.,			
	S 213 (4)							
	S 178 (3)	42,001	820,000.00	1,700	2,073.17			
	S 26(4)(b) (iii) S 213 (4)							
	S 178 (3)	820,001	1,640,000.00	2,684	3,273.17			
	S 26(4)(b) (iv)		.,,	_,	-,			
	S 213 (4)	4 0 40 00 4	0 000 000 000 000 00	0.000	0.005.07			
	S 178 (3)	1,640,001	9,999,999,999,999.00	3,268	3,985.37			

COMPANIES - REGISTRATION FEES

COMPANIES - REGISTRATION FEES							
Description	Section	Lower SH Capital	Upper SH Capital	Fee (CI)	Fee (US @ 0.82)		
COMPAN		ACT (2023 RE NT OF SCHED	EVISION) ULE 5) ORDER, 2023				
COMPANY: EX-PROVISIONAL							
REGISTRATION BY WAY OF							
CONTINUATION	S 201 (6) b	-	9,999,999,999,999.00	1,500	1,829.27		
COMPANY:NONRESIDENT	S26 (4) (a) i-ii	-	42,000.00	675	823.17		
		42,001	9,999,999,999,999.00	915	1,115.85		
			40,000,00	075	000.47		
COMPANY:NONRES-LTD GRNTEE		-	42,000.00	675	823.17 1,115.85		
42,001 9,999,999,999,999.00 915							
COMPANY: RESIDENT	S26 (4)(c) i-iv	- 42,001	42,000.00 9,999,999,999,999.00	300 500	365.85 609.76		
	1						
COMPANY: RESIDENT - LTD							
GUARANTEE	S26 (4) (c)	-	42,000.00	300	365.85		
		42,001	9,999,999,999,999.00	500	609.76		
COMPANY: FOREIGN	S184(2)	-	9,999,999,999,999.00	1,500	1,829.27		
COMPANY: SEZC	S182A(3)		9,999,999,999,999.00	825	1,006		
COMPART: CEEC	01027(0)		0,000,000,000,000.00	020	1,000		
DE-REGISTRATION (EXCEPT LDC)	S206(2)(b)	3 * Annual fe	e				
DE-REGISTRATION - LIMITED							
DURATION COMPANY (LDC)	S181(1)			400	487.80		
	0.01(1)	1		-00	00.10		
DE-REGISTRATION - SEZ	S182C(1)(b)			400	487.80		
RE-REGISTRATION		SAME AS RE	EGISTRATION FEES				

REINSTATE A COMPANY

SAME AS REGISTRATION FEE

COMPANIES - ANNUAL FEES

Description	Section	Lower SH Capital	Upper SH Capital	Fee (CI)	Fee (US @ 0.82)
		ANIES ACT (202			
CC	OMPANIES (AME	NDMENT OF SC	HEDULE 5) ORDER, 2023		
COMPANY EXEMPT	S 169 (1) (a)	-	42,000.00	825	1,006.10
	S 169 (1) (b)	42,001	820,000.00	1,125	1,371.95
	S 169 (1) (c)	820,001	1,640,000.00	2,109	2,571.95
	S 169 (1) (d)	1,640,001	9,999,999,999,999.00	2,693	3,284.15
COMPANY EXEMPT- LIMITED					
GUARANTEE	S 169 (1) (a)	_	42,000.00	825	1,006.10
	S 169 (1) (b)	42,001	820,000.00	1,125	1,371.95
	S 169 (1) (c)	820,001	1,640,000.00	2,109	2,571.95
	S 169 (1) (d)	1,640,001	9,999,999,999,999,999.00	2,693	3,284.15
COMPANY EXEMPT-REGISTRATION					
BY WAY OF CONTINUATION	S 169 (1) (a)		42,000.00	825	1,006.10
	S 169 (1) (b)	42,001	820,000.00	1,125	1,371.95
	S 169 (1) (c)	820,001	1,640,000.00	2,109	2,571.95
	S 169 (1) (d)	1,640,001	9,999,999,999,999,999.00	2,693	3,284.15
	0 .00 (.) (u)	1,010,001	0,000,000,000,000,000	2,000	0,201110
COMPANY EXEMPT-LIMITED					
DURATION	S 169 (1) (a)	-	42,000.00	825	1,006.10
	S 169 (1) (b)	42,001	820,000.00	1,125	1,371.95
	S 169 (1) (c)	820,001	1,640,000.00	2,109	2,571.95
	S 169 (1) (d)	1,640,001	9,999,999,999,999.00	2,693	3,284.15
COMPANY:EX-SEGREGATED	S 169 (1) (a)		[[
PORTFOLIO CO	S 213 (5)	-	42,000.00	2,825	3,445.12
	S 169 (1) (b) S 213 (5)	42,001	820,000.00	3,125	3,810.98
	S 169 (1) (c) S 213 (5)	820,001	1,640,000.00	4,109	5,010.98
	S 169 (1) (d)		, ,	,	
	S 213 (5)	1,640,001	9,999,999,999,999.00	4,693	5,723.17
COMPANY:EX-SEZ		-	9,999,999,999,999.00	825	1,006.10
COMPANY EX-SEGREGATED			<u>г</u>		
PORTFOLIO	S 213 (5)	EACH	MAX \$6,000	400	487.80
COMPANY EX-PROVIS REG BY WAY					
OF CONT	S 201 (9) (c)	-	9,999,999,999,999,00	1,000	1,219.51

COMPANY: NONRESIDENT	S 41(2)(a) (i)	-	42,000.00	800	975.61

COMPANIES - ANNUAL FEES

Description	Section	Lower SH Capital	Upper SH Capital	Fee (CI)	Fee (US @ 0.82)			
COMPANIES ACT (2023 REVISION) COMPANIES (AMENDMENT OF SCHEDULE 5) ORDER, 2023								
Co	OMPANIES (AMEN	NDMENT OF SCH	IEDULE 5) ORDER, 2023					
	S 41(2)(a) (ii)	42,001	9,999,999,999,999.00	1,040	1,268.29			
COMPANY:NON RESIDENT-LTD								
GUARANTEE	S 41(2)(a) (i)	-	42,000.00	800	975.61			
	S 41(2)(a) (ii)	42,001	9,999,999,999,999.00	1,040	1,268.29			
COMPANY: RESIDENT	S 41 (2) (b) (i)	-	42,000.00	300	365.85			
	S 41 (2) (b) (ii)	42,001	9,999,999,999,999.00	500	609.76			
COMPANY: RESIDENT - LTD								
GRNTEE	S 41 (2) (b) (i)	-	42,000.00	300	365.85			
	S 41 (2) (b) (ii)	42,001	9,999,999,999,999.00	500	609.76			
	-							
COMPANY: FOREIGN	S 184 (2)	-	9,999,999,999,999.00	1,550	1,890.24			

Failure to file notice of Segregated Portfolios	S213 (7)		10 PER DAY 500 MAX	12.20 PER DAY 609.76 MAX
PENALTIES FOR LATE PAYMENT	S42,169(3), 184(3)	April 1: 33.33%,		
OF ANNUAL FEES		July 1: 66.67%, October 1: 100%, of annual fee		
	-		400	

The following 2 late penalty fees are applicable only to year prior to 1999. (Exempt & foreign companies did not have late penalties prior to 1999)

PTY-LATE PYMT OF ANNUAL FEES: NON-RESIDENT & RESIDENT

1 PER DAY 1.22 PER DAY

COMPANIES - OTHER FEES & PENALTIES

Description Section Fee (CI) Fee (US @ 0.82)						
COMPANIES ACT (2023 REVISION)						
COMPANIES (AMENDMENT OF SCHEDULE 5) ORDER, 2023						

FILE ANY DOCUMENT	S 199 (1) (a)	100	121.95
FILE ANY DOCUMENT - DUAL FOREIGN NAME	S 199 (1) (f)	200	243.90
STRIKE OFF FILING FEE	S 156 (2)	75	91.46
DISSOLUTION/LIQUIDATION FILING FEE	S 199 (1) (a)	200	243.90
ISSUING ANY CERTIFICATE	S 199 (1) (b)	150	182.93
ONLINE CERTIFICATE OF GOOD STANDING	S 199 (1) (b)	150	182.93
COPY OF ANY DOCUMENT	S 199 (1) (c)	150	182.93
CERTIFICATION FEE	S 199 (1) (c)	150	182.93
REFUND PROCESSING FEE (PER RECEIPT)	Non-statutory	50	60.98
GENERAL SEARCH FEE	S 199 (1) (d)	30	36.59
EXTRA STAMPED COPY OF ANY DOCUMENT	Non-statutory	30	36.59
CO:1-WEEK NAME RESERVATION	Non-statutory	40	48.78
CO:1-MONTH NAME RESERVATION	Non-statutory	60	73.17
CO:2-MONTH NAME RESERVATION	Non-statutory	80	97.56
CO:3-MONTH NAME RESERVATION	Non-statutory	120	146.34
INSPECTION FEE	S55A(2)	50	60.98

COMPANIES - EXPRESS SERVICES

EXPRESS FEE: ANY CERTIFICATE (EVERY 1-4 DOCUMENTS)	S 200 (2)	100	121.95
EXPRESS CERTIFICATION (EVERY 1-4 DOCUMENTS)	S 200 (2)	100	121.95
EXPRESS FILING ((EVERY 1-4 DOCUMENTS)	S 200 (2)	100	121.95
EXPRESS REGISTRATION, RE-REGISTRATION, MERGERS &		400	407.00
CONSOLIDATIONS	S 200 (2)	400	487.80

INCREASE IN SHARE CAPITAL FEES

	INCREASE SHARE CAPITAL (All Companies)	S 45 (2)	500	610
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PENALTIES

PTY-FAIL TO FILE INCREASE IN SHARE CAPITAL	S 45 (3)	10 PER DAY	12.20 PER DAY
		500	609.76
		MAX	MAX

PTY-NO REGISTER OF DIRECTORS	S 56	500	609.76
Aggregate penalty where the same breach occurs in			
respect of five or more companies.		2,500	3,048.78
PTY-NO REGISTERED OFFICE	S 50	10 PER DAY	12.20 PER DAY
		500	609.76
		MAX	MAX

MERGERS & CONSOLIDATIONS

COMPANIES - OTHER FEES & PENALTIES

Description	Section	Fee (CI)	Fee (US @ 0.82)					
COMPANIES ACT (2023 REVISION) COMPANIES (AMENDMENT OF SCHEDULE 5) ORDER, 2023								
FILING OF PLAN OF MERGER/CONSOLIDATION (Per constituent Entity)	S 199 (1)(e)(i)	1,000	1,219.51					
In addition to the cost of the plan of merger: Each company other than surviving where surviving company is a foreign company	S 199 (1)(e)(ii)		nnual fee payable e preceding year					

S80 COMPANIES

COMPANIES ACT (2023 REVISION)

	Description	Amo	ount
		CI\$	US\$
	Registration Fee	300	365.85
	Filing any document	25	30.49
PENALTIES:	Failure to file Annual Return	500	609.76
	Failure to Notify of change of Activities	500	609.76
	Failure to Notify of change of Address	500	609.76
	Failure to Notify of change of Controllers	500	609.76
	Failure to Maintain proper books	500	609.76
	Failure to comply with Registrar's conditions	500	609.76
	Failure to Maintain Internal Controls	500	609.76

			FEE (US
DESCRIPTION	SECTION	FEE (CI)	@.82)
LIMITED LIABILITY COMPANIES ACT (202	3 REVISION)		- /
The Limited Liability Companies (Fees) Reg	ulations, 2020	כ	
Limited Liability Companies (Fees) (Amendment			
LLC: REGISTRATION	S 5(2)	\$ 900.00	1,097.56
LLC: 7 DAYS NAME RESERVATION	S6(3)(b)	\$ 30.00	
LLC: 30 DAYS NAME RESERVATION	S6(3)(b)	\$ 60.00	
LLC: 60 DAYS NAME RESERVATION	S6(3)(b)	\$ 80.00	97.56
LLC: 90 DAYS NAME RESERVATION	S6(3)(b)	\$ 120.00	
LLC: 120 DAYS NAME RESERVATION	S6(3)(b)	\$ 160.00	195.12
LLC: Change in Term	S8(1)	\$ 100.00	
LLC: Change in Registered Office	S8(1)	\$ 100.00	
LLC: Change in Name	S8(1)	\$ 100.00	121.95
LLC: Merger Fee Per constituent entity			
LLC: Registration by Way of Continuation	S(54(b)	\$ 600.00 \$ 900.00	731.71 1,097.56
LLC: Re-registration	S56(4)	\$ 900.00	1,097.56
LLC: Annual Fee	S57(1)	\$ 1,000.00	1,219.51
LLC: EXPRESS FESS with respect to Registrations, re-registrations			
		\$500	609.76
LLC: EXPRESS FESS with respect to mergers & consolidations		\$400	487.80
LLC: Express Filing		\$150	182.93
LLC: Express Certificates/Certifications		\$150	182.93
LLC: Filing fee per document		\$100	121.95
LLC: Liquidation Filing		\$100	121.95
LLC: Dissolution Filing		\$100	121.95
LLC: Copy of any Document		\$150	182.93
LLC: Certification Fee		\$150	
LLC: Certificate of Name Change		\$150	182.93
LLC: Certificate of Goodstanding		\$150	182.93
LLC: Certificate of Incumbency		\$150	182.93
LLC: Certificate of Existence		\$150	182.93
LLC: Certificate of Incorporation		\$150	182.93
LLC: Certificate of Registration by way of Continuation		\$150	182.93
LLC: Certificate of Restoration		\$150	182.93
LLC: Certificate of Re-Registration		\$150	182.93
LLC: Certificate of De-Registration		\$150	182.93
LLC: Certificate - Strike off		\$150	
LLC: Certificate of Merger/Consolidation		\$150	182.93
LLC: Certificate of Strike off Merger/Consolidation		\$150	182.93
LLC: FLC-Certificate of Goodstanding		\$150	182.93
LLC: FLC - Certificate of Incorporation		\$150	182.93
LLC: FLC - Certificate Change of Name		\$150	
LLC: FLC - Certificate of Adoption of a name		\$150	182.93
LLC: FLC - Certificate of strike off		\$150	182.93
LLC: FLC - Certificate of strike off merger		\$150	
LLC: Stamp duty (LLC Agreement)		\$50	
GENERAL SEARCH FEE		\$30	
LLC: Filing an application in respect of a dual foreign name		\$200	
LLC: Strike off Filing		\$75	91.46
Inspection fee		\$50	\$60.98

DESCRIPTION			FEE (US				
DESCRIPTION	SECTION	FEE (CI)	@.82)				
LIMITED LIABILITY COMPANIES ACT (2023	B REVISION)						
The Limited Liability Companies (Fees) Reg							
Limited Liability Companies (Fees) (Amendment)	Regulations						
Penalty – Failure to maintain a Register of Members S61(6) \$ 5,000.00 \$6,097.56							
LLC: Filing Managers	S62(3)(d)	\$100	\$121.95				
		\$200.00	\$243.90				
LLC: Penalties - Failing to file managers	S7(4)	Max \$5,000	\$6,097.56				
		\$200.00		1			
LLC: Penalty per day of default - no Registered Office	S7(4)	Max \$5,000	\$6,097.56				
LLC: Penalty -file amended statement		\$200.00	\$243.90				
· · · · · · · · · · · · · · · · · · ·	S8(1)	Max \$5,000	\$6,097.56				
LLC: Penalty (failing to change name)	S6(8)	\$200.00	\$243.90				
	S65 (a)(ii)	Max \$5,000	\$6,097.56				
LLC. Do registration		3 x annual					
LLC: De-registration	S55(2)(b)	fee					
Penalty - Annual Fee:		33% of					
	S57(2)(a)	annual Fee					
Penalty - Annual Fee:		66.67% of		66.67% of			
	S57(2)(b)	annual Fee	400	annual Fee			
Penalty - Annual Fee:		100% of					
reliaity - Allitual Fee.	S57(2)(c)	annual Fee					
				6.6. 670V . 6			
			400	66.67% of			
			400	annual Fee			

		SECTION	()	FEE (US
	DESCRIPTION	OF LAW	FEE (CI)	
LIMITED LIABILIT	Y PARTNERSHIPS ACT (2021 R	EVISION)		
The Limited Liabilit	y Partnerships (Fees) Regulat	tions, 2020		
Limited Liability Partne	rship (Fees) (Amendment) Re	gulations, 20		
LLP: REGISTRATION		18(2)	\$1,000.00	1,219.51
LLP: Stamp duty (LLP agreement)			\$50.00	60.98
GENERAL SEARCH FEE		50(2)(C)	\$30.00	36.59
LLP: Re-registration		33(3)	\$1,000.00	1,219.51
LLP: Registration by Continuation		39(2)(B)	\$1,000.00	1,219.51
LLP: 7 DAYS NAME RESERVATION		8(1B)(b)	\$30.00	36.59
LLP: 30 DAYS NAME RESERVATION		8(1B)(b)	\$60.00	73.17
LLP: 60 DAYS NAME RESERVATION		8(1B)(b)	\$80.00	97.56
LLP: 90 DAYS NAME RESERVATION		8(1B)(b)	\$120.00	146.34
LLP: 120 DAYS NAME RESERVATION		8(1B)(b)	\$160.00	195.12
LLP: Annual Fee		20(1)	\$2,000.00	2,439.02
LLP: Certification Fee		50(2)(C)	\$100.00	121.95
LLP: Copy of any Document		50(2)(C)	\$100.00	121.95
Each amendment to the registration Statement:				
LLP: Change in Name		19(1)	\$100.00	121.95
LLP: Change in Registered Office		19(1)	\$100.00	121.95
LLP:Change in Nature of Business		19(1)	\$100.00	121.95
LLP: Change in Parner/Managing partner		19(1)	\$100.00	121.95
LLP: Change in Term		19(1)	\$100.00	121.95
Express Fees:				
LLP: EXPRESS FESS with respect to Registrations,				
re-registrations		50(2)(C)	\$400	487.80
		50(0)(0)	<u></u>	100.00
LLP: Express Filing		50(2)(C)	\$150	182.93
LLP: Express certificates/Certifications		50(2)(C)	\$150	182.93
Filing Fees:		50(2)(C)	¢100	121.05
LLP: File any document LLP: Liquidation Filing		50(2)(C)	\$100 \$100	121.95
LLP: Dissolution Filing		50(2)(C)	-	121.95
Certificates:		50(2)(C)	\$100	121.95
LLP: Any certificate		50(2)(C)	¢100	121.05
LLP: Certificate of Name Change		50(2)(C)	\$100 \$100	121.95 121.95
0		50(2)(C)	\$100	121.95
LLP: Goodstanding LLP: Certificate of Incumbency		50(2)(C)	\$100 \$100	121.95
LLP: Certificate of Existence		50(2)(C)	\$100 \$100	
LLP: Certificate of Incorporation		50(2)(C) 50(2)(C)	\$100 \$100	121.95 121.95
LLP: Certificate of Registration by way of		50(2)(C)	\$100	121.95
Continuation		50(2)(C)	\$100	121.95
LLP: Certificate of Restoration		50(2)(C)	\$100	121.95
LLP: Certificate of Provisional Registration by way		50(2)(C)	\$100	121.95
of Continuation		50(2)(C)	\$100	121.95
LLP: Certificate of De-Registration (moved to				
another jurisdiction)		50(2)(C)	\$100	121.95
LLP: Certifiacate of Termination		50(2)(C)	\$100	121.95
LLP: Certificate - Strike off		50(2)(C) 50(2)(C)	\$100 \$100	121.95
LIMITED LIABILITY PARTNERSHIPS ACT, 2017		JU(Z)(C)	\$100	121.95
		(21/2)	¢ ၁ r	20.40
LLP: Strike off Filing	STRIKE OFF FILING FEE	S31(2)	\$25	30.49
LLP: Penalty for failing to notify of conversion	Penalty for failing to notify of conversion	S36(2)	\$200	243.90

	DESCRIPTION	SECTION OF LAW	FEE (CI)	FEE (US @.82)		
LIMITED LIABILI	TY PARTNERSHIPS ACT (2021 R	EVISION)				
The Limited Liability Partnerships (Fees) Regulations, 2020						
Limited Liability Partne	ership (Fees) (Amendment) Re	gulations, 20)23			
LLP: Provisional Registration		S39(6)	\$1,500	1,829.27		
LLP: annual Fee - Provisional Registration		S39(11)c	\$1,000	1,219.51		
Penalty – Failure to maintain a Register of	30 days allowed	S10(3)	\$25.00	30.49		
Mortgages			Max \$500			
	Penalty failing to file	S19(4)	\$25.00	30.49		
LLP: Penalty -file amended statement	amendment to registration statement					
	30 days allowed.		Max \$500			
LLP: De-registration		38(2)(b)	3 x annual			
		38(2)(0)	fee			
Penalty - Failing to pay Annual Fee:	1st April to 30 June	S20(2)	33% of			
Fenalty - Failing to pay Annual Fee.	Ist April to so Julie	320(2)	annual Fee			
Popalty - Failing to pay Appual Foo:	1st July - 30 September	S20(2)	66.67% of			
Penalty - Failing to pay Annual Fee:	Ist July - 50 September	320(2)	annual Fee			
Denalty - Failing to pay Appual Fact	After 1st October	620(2)	100% of			
Penalty - Failing to pay Annual Fee:		S20(2)	annual Fee			

Description	Section	Lower SH Capital	Upper SH Capital	Fe	e (CI)	Fee (US @ 0.82)
COMPANIES ACT (2023 REVISION) FOUNDATION COMPANIES ACT, 2017 COMPANIES (AMENDMENT OF SCHEDULE 5) ORDER, 2023						
REGISTRATION FEES - Requisite fee for t	he respe	ctive compa	any type un	der t	he Con	npanies Act PLUS
Foundation Company: Declaration				\$	500	609.76
Re-registration Fee:				\$	500	609.76
Change of Secretary	16(2)			\$	75	91.46
To be filed within 60 days of chan	ge (S55	– under	CL)			
Altering Memorandum	9(4)			\$	75	91.46

Penalty - \$10/day after the 15 days – maximum \$500 CL S199(3)

NOTE: All fees in the Companies Act (as Revised) apply to Foundation Companies EXCEPT where specifically excluded under Schedule 1 of the Foundations Companies Act

NON-PROFIT ORGANISATIONS

Section	Description	Fee (CI)	Fee (US @ 0.82)		
The Non-Profit Organisations ACT, (2020 Revision) The Non-Profit Organisations (Registration Application) Regulations (2020 Revision)					
22(c)	Registration fee where the application form is submitted within twelve months of the commencement date of the Law.	0	_		
22(c)	Registration fee where the application form is submitted after 31st July, 2018.	300	365.85		
7(1)(b)	Registration fee where an applicant requests an application to be considered within fifteen business days.	500	609.76		
22(g)	Notification of a change to the list of persons who own, control or direct the non-profit organisation. (per list)	25	30.49		
22(g)	Notification of one to ten changes other than a change to the list of persons who own, control or direct the non-profit organisation. (per change)	25	30.49		
7(5) and 22(e)	Notification of eleven or more changes, filed on the same day, in the particulars contained in an application for registration.	300	365.85		
15(2)	Request for extension to submit annual returns.	25	30.49		
13(6)	Request for extension to submit a report on the review of financial statements.	50	60.98		
22(h)	Inspection of information in the printed register.	30	36.59		
22(d)	Printing the information contained in the register on a non-profit organisation.	30	36.59		
22(d)	Letter of good standing.	25	30.49		
22(d)	Copy of Certificate of Registration. Copy of the list of persons who own, control or direct	25	30.49		
22(d)	the non-profit organisation.	25	30.49		
22(d)	Copy of Constitution.	25	30.49		
6(1) and 16	Administrative Penalties Initial failure to register a non-profit organisation.	500	609.76		

NON-PROFIT ORGANISATIONS

Section	Description	Fee (CI)	Fee (US @ 0.82)			
The Non-Profit Organisations ACT, (2020 Revision) The Non-Profit Organisations (Registration Application) Regulations (2020 Revision)						
6(1), 16 and 18	Continuing to operate as a non-profit organisation after notice to register has been issued.	\$10 per day (Maximum Total Penalty \$2500)	\$12.2 per day (Maximum Total Penalty \$3048.78)			
15(1)	Failure to submit annual returns.	100	121.95			
12(1)	Failure to submit reviewed financial statements.	150	182.93			
21(3)	Failure of a non-profit organisation exempted under section 21(2)(b) of the Law to provide any documentation requested by the Registrar.	100	121.95			

PARTNERSHIPS

Description	Section	Fee (CI)	Fee (US @ 0.82)			
EXEMPTED LIMITED PARTNERSHIP ACT (2021 REVISION) THE EXEMPTED LIMITED PARTNERSHIP REGULATIONS (2021 Revision) EXEMPTED LIMITED PARTNERSHIP (AMENDMENT) REGULATIONS, 2023 PARTNERSHIP ACT (2013 REVISION) Government Fees Act (2016 Revision)						
REGISTRATION FEES						
EXEMPT LIMITED PARTNERSHIP	9(1)	\$1,000.00	1,219.51			
FOREIGN LIMITED PARTNERSHIPS	42(3)	\$1,500.00	1,829.27			
LIMITED PARTNERSHIP	49(4)	\$850.00	1,036.59			
ANNUAL FEES						
EXEMPT LIMITED PARTNERSHIP (Regulated)	39	\$1,200.00	1,463.41			
EXEMPT LIMITED PARTNERSHIP (Not Regulated)	39	\$2,000.00	2,439.02			
FOREIGN LIMITED PARTNERSHIPS	42(6)	\$1,350.00	1,646.34			
LIMITED PARTNERSHIP	50(1)	\$475.00	579.27			
OTHER FEES						
PSHIP (ALL): CERTIFICATION	12(1)	\$150.00	182.93			
EXPRESS CERTIFICATE	13(2)(b)	\$100.00	121.95			
EXPRESS CERTIFICATION	13(2)(b)	\$100.00	121.95			
EXPRESS FILING	13(2)(b)	\$100.00	121.95			
EXPRESS REGISTRATION	13(2)(a)	\$400.00	487.80			
PSHIP (ALL): STRIKE OFF	37(2)	\$150.00	182.93			
RE-REGISTRATION	40(2)	\$1,000.00	1,219.51			
PSHIP (ALL): ISSUE ANY CERTIFICATE	42(5)&(9)	\$150.00	182.93			
PSHIP(FP): VOLUNTARY CESSATION	42(18)	\$150.00	182.93			
DE-REGISTRATION	43(2)(b)	3 times annual fees	3 times annual fees			
PSHIP (ALL): COPY OF ANY DOCUMENT	Administrative	\$150.00	182.93			
PSHIP (ALL): FILING FEES	Administrative	\$150.00	182.93			

PARTNERSHIPS

Description	Section	Fee (CI)	Fee (US @ 0.82)				
EXEMPTED LIMITED PARTNERSHIP ACT (2021 REVISION) THE EXEMPTED LIMITED PARTNERSHIP REGULATIONS (2021 Revision) EXEMPTED LIMITED PARTNERSHIP (AMENDMENT) REGULATIONS, 2023 PARTNERSHIP ACT (2013 REVISION) Government Fees Act (2016 Revision)							
PSHIP (ALL): DISSOLUTION	Administrative	\$150.00	182.93				
FILING AN APPLICATION IN RESPECT OF DUAL FOREIGN NAME	Administrative	\$200.00	243.90				
GENEAL SEARCH FEE	Administrative	\$30.00	36.59				
Inspection of the records and statements filed under section 9 of the Exempted Limited Partnership Law (2011 Revision)	Government Fees Law (2011 Revision) S7	\$150.00	182.93				
PENALTIES							
PENALTY -FAILURE TO FILE CHANGES - ELP	10(4) 49(1)	\$200/day/GP (maximum of \$1000/GP)	243.90 per day (MAX 1,219.51)				
PENALTY -FAILURE TO FILE CHANGES - FLP	42(12) 49(1)	\$200/day (maximum of \$1000)	243.90 per day (MAX 1,219.51)				
DEFAULT TO PAY BEFORE 31 MAR -ELP	39(1)	April 1: 33.33%, July 1: 66.67%, October 1: 100%, of annual fee					
DEFAULT TO PAY BEFORE 31 MAR -FLP	42(7)	April 1: 33.33%, July 1: 66.67%, October 1: 100%, of annual fee					

TRUSTS

Description	Section	Fee (CI)	Fee (US @ 0.82)				
TRUST ACT (2021 REVISION)							
REGISTRATION FEE	S 75	500	609.76				
ANNUAL FEE	S 78	500	609.76				
CERTIFICATE	non-statutory	150	182.93				
CERTIFICATION	non-statutory	150	182.93				
FILING FEE	non-statutory	100	121.95				
EXPRESS - CERTIFICATE/ CERTIFICATION/FILING	non-statutory	100	121.95				
EXPRESS REGISTRATION	non-statutory	400	487.80				

PUBLIC RECORDS	Section	Fee (CI)	Fee (US @ 0.82)
PUBLIC RECORDER ACT (2010 REVISION)			
REGISTER	S 4 (2) (b)	100.00	121.95
СОРҮ	S 5 (2) (b)	50.00	60.98
CERTIFICATION	S 5 (2) (b)	50.00	60.98
SEARCH	S 6	5.00	6.10

BIRTHS, DEATHS & MARRIAGES	CI\$	US\$
ADOPTION CERTIFICATE	20	24.39
BIRTH CERTIFICATE	10	12.20
BIRTH CORRECTION OF ERROR	5	6.10
BIRTH LATE REG. > 12 MONTHS	20	24.39
ADDING FATHER'S NAME	25	30.49
BIRTH LATE REG. > 3 MONTHS	1	1.22
BIRTH NAME CHANGE <12 MTHS	25	30.49
BIRTH NAME CHANGE > 12 MTHS	25	30.49
BIRTH RE-REGISTRATION	10	12.20
BIRTH SEARCH	20	24.39
DEATH CERTIFICATE	10	12.20
DEATH CORRECTION OF ERROR	5	6.10
DEATH SEARCH	20	24.39
MARRIAGE CERTIFICATE	15	18.29
MARRIAGE CORRECTION OF ERROR	25	30.49
MARRIAGE SEARCH	20	24.39
MISCELLANEOUS	5	6.10
РНОТОСОРҮ	1	1.22
REPORT LIST	25	30.49
REPORT SUMMARY	5	6.10
RESIDENT REGISTRATION	10	12.20

Description	Section	Fee (CI)	Fee (US @ 0.82)
Building Societies Act (2020 Revision)			
REGISTRATION FEES	8 (1)	100	121.95
ANNUAL FEES	8 (1)	100	121.95
REGULATORY FEE	8 (2)	7,000	8,536.59

Description	Section	Fee (CI)	Fee (US @ 0.82)
Cooperative Societies Act (2020 Revision) The Cooperative Societies Regulations (1997 Revision)			
REGISTRATION FEES	6	100	121.95

CORIS Rate Sheet

(Revised 1st February 2019) Non-statutory

	CI\$	US\$
User Set-up (PER PERSON)	125	152.44
Support Calls - eg Lost password	30	36.59
Monthly Access Charges		
1 User (Registered office for no more than 10 entities)	125	152.44
2 Users	250	304.88
3-5 Users	500	609.76
6-10 Users	1,000	1,219.51
11-20 Users	1,750	2,134.15
21-30 Users	2,250	2,743.90
30 + Users (PER ADD USER)	50	60.98
FILING FEE (EFFECTIVE 1 JAN 2010)	1	1.22
ANNUAL RETURNS FILING	FREE	
Sub-Agents	250	- 304.88