

Avanis RSA Fee Schedule

1. Trust Fees:	
One-time Trust Acceptance Fee:	£250.00
Annual Trustee Fee:	£500.00
Annual Offshore Trust Administration/Compliance Fee:	£250.00
Total First Year Fees:	£1,000.00
Total Subsequent Annual Renewal Fees:	£750.00
2. RSA Processing Fees (per transaction):	
Discounting Charge (paid by UK Trading Company)	10%
Factoring Arrangement and Support Fee (paid by PMC)	2%

Notes:

OFFCO's and FIDCO's can be added anytime to hold and manage different types of assets or as operating companies to manage different types of businesses or investments anywhere in the world.

Copies of accounts and audit reports for both UK Trading Company and PMC must be submitted annually.

Any additional work will be charged at an hourly rate of £250 per hour and all out of pocket expenses and disbursements will be billed as incurred.

The fees for the Trust are payable on the anniversary date each year. The fees for any associated offshore companies are calculated on a calendar year basis and become due on 1 January each year. Consequently, all annual renewal and maintenance fees are billed and become payable at the beginning of each year.