

Non-contentious Company and Trust Fee Schedule

Contact: Roy Slater on (01534) 760760
rslater@legallais-luce.com

Trust Deed/Instrument

Preparation and formation of:

1. Declaration of Trust	£600
2. Declaration of Trust with protector	£600
3. Discretionary Settlement	£600
4. Discretionary Settlement with protector	£600
5. Charitable Trust	£600
6. Purpose Trust	£750

Miscellaneous Trust Instruments

Preparation of:

1. Addition of Beneficiary	£350
2. Exclusion of Beneficiary	£350
3. Addition and Exclusion of Beneficiary	£450
4. Appointment of Specific Trusts	£450
5. Change of Proper Law	£450
6. Indemnity	£450
7. Indemnity and Release	£450
8. Revocation	£450
9. Termination	£350
10. Transfer between Trusts	£450
11. Variation	£450
12. Appointment of Trust Fund (All)	£450
13. Appointment of Trust Fund (Part)	£450
14. Appointment of Protector	£350
15. Removal/Retirement of Protector	£350
16. Appointment and Retirement of Protector	£450 *
17. Appointment of Trustee	£450 *
18. Retirement of Trustee	£450 *
19. Appointment and Retirement of Trustee	£450 *
20. Removal and Appointment of Trustee	£450 *
21. Trustee Resolutions	time billed, to be agreed

Security Interest Agreements

1. Preparation of Agreements	£750 - £1000
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** We reserve the right to adjust our fees upward should our actual billed time be in excess of the quoted fee. We will consult with client to discuss this, prior to any upward adjustment.*

Non-contentious Company and Trust Fee Schedule (contd)

Loan Agreements

Preparation of:

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| 1. Loan agreement (depending on complexity) | £500-£1000 |
| 2. Assignment of loan agreements (depending on complexity) | £500-£1000 |

Guarantee Agreements

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| 1. Individual/Corporate (depending on complexity) | £500-£1000 |
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Indemnity Agreements

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| 1. Individual/Corporate (depending on complexity) | £500-£1000 |
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Companies

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| 1. Company re-instatements (exclusive of disbursements) | £500 - £750 |
| 2. Company re-domiciliation (exclusive of disbursements) | £2500-£3000 * |
| 3. Company mergers (exclusive of disbursements) | £2500-£3000 * |
| 4. Preparation of Company Memorandum & Articles of Association | £350-£500 * |
| 5. Minutes of directors meetings/Shareholder resolutions | time billed, to be agreed |

Legal/Commercial opinions

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| 1. Preparation of legal opinions in respect of Jersey Companies/ Trustees for the entering into of, <i>inter alia</i> , sale and purchase agreements (land and other assets), mortgages, rental assignments, debentures, guarantees, lease agreements and security interest agreements etc, inclusive of the preparation of incumbency certificates and minutes of directors meetings/resolutions. | £1750 * |
| 2. Opinion for the opening of a banking account | £500 |
| 3. Opinion for the re-domiciliation of a company outside of Jersey | £750 |

Miscellaneous Agreements

Preparation of:

- | | |
|---|---------------------------|
| 1. Share Purchase and Sale Agreements | time billed, to be agreed |
| 2. Shareholders Agreements | time billed, to be agreed |
| 3. Partnership Agreements | time billed, to be agreed |
| 4. Sale and Purchase of Business Agreements | time billed, to be agreed |
| 5. Consultancy Agreements | time billed, to be agreed |

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