



## Business Profile

<b>Business Profile</b>				
<p>Details of the industry and business activities of the Company (i.e. how will it earn its income)? <u>Please be specific; Attach a separate Business Plan if necessary</u> <b>(Note 1)</b></p>				
<p>How will the business be conducted? (i.e. internet based business, etc.)</p>				
<p>List all of the known countries where the company will operate / where customers are located / where it will invest (as applicable).</p>				
<p>Details of the group if this Company is part of a group structure <b>(Note 2)</b></p>				
<p>Description of the initial funds (including the amount) and their source to be received by the Company? <b>(Note 3)</b></p>				
<p>Financial Projections (include currency):</p>	<b>Year 1</b>	Revenue:	Profit:	
	<b>Year 2</b>	Revenue:	Profit:	
<p><b>Business Contact Details:</b> Please list as applicable of the Company.  If no physical office, indicate from where the Company will be "Managed and Controlled"? <b>(Note 4)</b></p>				Tel:
				Fax:
				Email:
				Web:
<p><b>Mailing Contact Details:</b> (If different from above; N/A if OCA Financial Services Ltd is arranging a Virtual Office)</p>				
<p>Is an accountant to be appointed?</p>	No	Yes: (OCA to arrange)	Yes: (I/We will arrange)	<u>Name &amp; Address</u>
<p>Is an auditor to be appointed?</p>	No	Yes (OCA to arrange)	Yes: (I/We will arrange)	<u>Name &amp; Address</u>
<p>Where are the accounts / financial records to be kept? <b>Note 5</b></p>				
<p>What will be the Company's financial year? <b>Note 6</b></p>	Annually from Inc. Date	Calendar year	Other:	
<p>Will the Company hold an Annual General Meeting (AGM) each year?</p>	Yes		No	



## Banking Details

Please indicate desired bank account types:	Current	Call Deposit	Fixed Term Deposit	Wealth/Managed Acct.
Please indicate desired bank account currencies:	USD	EUR	GBP	Other/s:
Please list full names of desired bank signatories:				
Signing arrangement of the signatories:	Singly	Any Two	All	Other:
Estimated <b>number</b> of transfers <b>into</b> the company's bank account per month				* _____
Estimated <b>total value</b> of transfers <b>into</b> the company's bank account per month				* _____
Estimated <b>number</b> of transfers <b>out of</b> the company's bank account per month				* _____
Estimated <b>total value</b> of transfers <b>out of</b> the company's bank account per month				* _____
* Please indicate the currency quoted in full				
Details of known/anticipated incoming/outgoing transactions:				
<b>Company/Account Name</b>	<b>Bank and Country</b>		<b>Incoming</b>	<b>Outgoing</b>
General description of business activities of the above parties:				

## Client Declaration

I/we, the undersigned, declare that all of the particulars given above are to the best of my/our knowledge and belief (having made all reasonable enquiries) true, complete and accurate.

Name: _____	Name: _____
Signature: _____ Date: _____	Signature: _____ Date: _____
Name: _____	Name: _____
Signature: _____ Date: _____	Signature: _____ Date: _____



## NOTES

1. Please be detailed and specific; attach a separate business plan if available.
2. If the Company is part of a group give details of how this Company will fit into the structure as well as the names, jurisdictions of incorporation and a brief explanation of the activities of these entities. If a complex structure please provide a diagram.
3. Please provide a clear description including from whom (business or individual name), from what bank, from what country and the nature of the funding (loan from third party, shareholder/owner loan, shareholder/owner equity, etc.)
4. The Company is “managed and controlled” where key decisions are being made. This is generally where the directors hold their meetings and make key decisions regarding the operations of the Company. The registered office address may only be listed in the following circumstances:
  - a. When OCA FINANCIAL SERVICES LTD is providing director services AND managing the Company bank accounts; OR
  - b. When the directors hold their board meetings and make all key decisions from Seychelles.  
OCA FINANCIAL SERVICES LTD can provide meeting facilities as required for this purpose.
5. It is a requirement for all companies to maintain records which at a minimum give a snapshot of the current financial position of the Company. These do not have to be filed and are not public. Where OCA FINANCIAL SERVICES LTD is providing director services (and where we are not maintaining ourselves) these must be delivered on a quarterly basis to the registered office if not being maintained by us.
6. It is recommended that this be as close to the incorporation date as possible but could be shortened or extended in the first year so that the Company's fiscal year is the calendar year.

### Examples:

1. Annually on incorporation date
2. Calendar year
3. Year ending 31/3/2012 and annually on that date thereafter