

## GENERAL DUE DILIGENCE

### APPENDIX No.5

Company name:	
Registered number:	
Country of registration:	
Date of registration:	
Registered address:	

#### DECLARATION REGARDING THE ACCOUNTING RECORDS OF THE COMPANY

I, the undersigned .....  
(address:..... )

**as the Financial Representative** of the Company am aware of the fact that in accordance with §175 of the new International Business Companies Act 2016 ("the Act"), the Company is obliged to keep and store accounting records.

I consent to being the Financial Representative of the above-mentioned company and I declare the following:

**The Company's accounting records will not be stored at the registered office, but at the following address:**

House number, Street:.....

Post code, town: .....

Country: .....

- The Financial Representative is obliged to notify the registered agent in writing of any change in the place where the accounting records are stored within 14 (fourteen) days of the change.
- The Financial Representative is aware that in accordance with the terms of the regulation, the Seychelles International Business Authority has the right to request the accounting records for inspection at any time. The Financial Representative further declares that the records kept by the Company are sufficient to enable the true and accurate financial position of the Company to be determined, and that the accounting records will be stored for 7 (seven) years from the date of completion of the transactions to which they relate.
- Insofar as the registered agent or service provider of the Company notifies the Financial Representative in written or spoken form, the Financial Representative undertakes to make at least copies of the stored accounting records available within 48 hours of the notification. Insofar as the Financial Representative fails to provide registered agent with the documents within the deadline, the Financial Representative assumes full responsibility for any resulting damages or penalties.
- That the accounting records can be made available in Seychelles through the Company's registered agent on request in the event that such accounting records (or copies of them) are required by law to be furnished.
- That the company is keeping a complete and up-to-date Register of Directors and Share Register at its registered office in Seychelles in accordance with the requirements of the Act.

Place and date:..... Signature:.....

Name: .....

Position in the Company:  Director  Beneficial Owner