

GENERAL DUE DILIGENCE

APPENDIX No. 8

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

DECLARATION REGARDING THE RECORDS OF THE COMPANY

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

as the Ultimate Beneficial Owner of the Company am aware of the fact that in accordance with the Accounting Records (Maintenance) Act (No. 18 of 2013) the Company is obliged to keep and store accounting records, 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 Ultimate Beneficial Owner 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 Ultimate Beneficial Owner is aware that The Company must keep reliable accounting records in relation to: the entity’s assets and liabilities; all sums of money received and expended and the matters in respect of which the receipt and expenditure take place; all sales and purchases; and all financial transactions. The Accounting Records maintained by the company shall be accurate and reliable and shall correctly explain and document all financial transactions so as to enable each financial transaction of the entity to be properly construed and understood, to enable the financial position of the entity to be determined with reasonable accuracy at any time and also to enable the preparation of financial statements for such entity.
- The Ultimate Beneficial Owner further declares that the records shall be maintained and retained for a period of not less than 5 (five) years following the closure of an account, or the end of a transaction, or the termination of a business relationship, whether such relationship is a one-off, regular, or habitual relationship.
- Insofar as LAVECO Ltd. as the registered agent or service provider of the Company notifies the Ultimate Beneficial Owner in written or spoken form, the Ultimate Beneficial Owner undertakes to make at least copies of the stored accounting records available within 48 hours of the notification. Insofar as the Ultimate Beneficial Owner fails to provide LAVECO Ltd. with the documents within the deadline, the Ultimate Beneficial Owner assumes full responsibility for any resulting damages or penalties.

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

Name: