

1.	Jurisdiction	<input type="checkbox"/>	<input type="checkbox"/>
2.	LLC Name	1.	
	Please give three (3) names, in order of preference:	2.	
		3.	
3.	Purpose of the LLC and details of its intended business activities and estimated annual revenue		
4.	Member(s)		
	Nominee Member(s) required:	<input type="checkbox"/>	Yes <input type="checkbox"/> No
	If no, please provide full details of all Member(s)		
a.	Surname:		First Name:
	Residential Address:		
	Nationality:	Passport No:	Occupation:
	Tel No:	Fax No:	Email:
b.	Surname:		First Name:
	Residential Address:		
	Nationality:	Passport No:	Occupation:
	Tel No:	Fax No:	Email:
5.	Members' Interest:		
	Details of capital contribution of each member:		
	Name of Member	Membership Interest	

6. Manager(s)										
Manager(s) required					Yes		No			
If no, please provide full details of all Manager(s)										
a.	Surname:			First Name:						
	Residential Address:									
	Nationality:			Passport No:		Occupation:				
	Tel No:		Fax No:		Email:					
b.	Surname:			First Name:						
	Residential Address:									
	Nationality:			Passport No:		Occupation:				
	Tel No:		Fax No:		Email:					
7. Registered Agent:										
8. Bank Account										
					Yes		No			
If YES, please refer to the Bank Account Information Sheet.										
9. Beneficial Owner(s) (if different from (4) above)										
a.	Surname:			First Name:						
	Residential Address:									
	Nationality:			Passport No:		Occupation:				
	Tel No:		Fax No:		Email:					
b.	Surname:			First Name:						
	Residential Address:									
	Nationality:			Passport No:		Occupation:				
	Tel No:		Fax No:		Email:					
10. Contact Details										
	Surname:			First Name:						
	Residential Address:									
	Tel No:			Fax No:		Email:				
	Restrictions on contact or special instructions									

Bank / Brokerage account statements sent by	<input type="checkbox"/>	Email	<input type="checkbox"/>	Fax	<input type="checkbox"/>	Air Mail
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Authority to Instruct:

GSA Group of Companies will only accept instructions concerning this company from the Client, Beneficial Owner, or other authorized person(s) signing below

Full Name:		Full Name:	
Passport No.		Passport No.	
Signature:		Signature:	

12. Important Notes:

1. Notarized or certified (GSA Group of Companies professional intermediary) passport copies have to be provided for all members(s), manager(s) and beneficial owner(s) of the company.
- 2.
3. The Beneficial Owner Declaration should be completed and signed by each beneficial owner.
- 4.
5. ~~GSA Group of Companies reserves the right to decline any LLC order at its absolute discretion.~~
6. ~~Details of each beneficial owner must be disclosed to the relevant bank.~~
7. ~~The administration of the LLC by GSA Group of Companies will be subject to our Terms and Conditions, which have been provided to the Client.~~
8. ~~Words and phrases the definitions of which are contained or referred to in the GSA Group of Companies Terms and Conditions shall be construed as having the meanings thereby attributed to them.~~

CREDIT CARD AUTHORIZATION

To : GSA Group LLC

I hereby authorize GSA Group LLC to charge my credit card as detailed below:

Payment for: _____ Currency US\$ EUR O Amount: _____

*If choosing USD option, please note that there will be exchange rate charges incurred beyond the control of GCSL.

Credit Card: VISA MasterCard

Card Number:

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Expiry Date:

--	--	--	--	--

 Card Issuing Bank: _____

Name of Cardholder: _____ Cardholder's Signature: _____

OFFICE USE ONLY	
Approval Date	____/____/____
Authorization Code No	_____

BENEFICIAL OWNER DECLARATION

I, the undersigned, as Beneficial Owner of _____
 hereby declare that the following is true and correct:

- | | | |
|-----|--|--|
| 1. | My legal name is: | |
| 2. | My residential address is: | |
| 3. | My passport number is: | |
| 4. | I am a citizen of: | |
| 5. | I am a resident of: | |
| 6. | I have attached copies of the identification pages of my valid passport showing my signature and photograph. | |
| 7. | My business occupation for the last three (3) years has been: | |
| 8. | I understand, declare and confirm that GSA Group of Companies does not and will not provide legal or tax advice and that I am solely responsible for obtaining such advice in connection with my beneficial ownership of this LLC in both my country of citizenship / residence and domicile. I understand and confirm that nothing in the documentation provided to me or the conversations I have had with personnel of GSA Group of Companies should be or can be construed as legal or tax advice. | |
| 9. | I declare and confirm that I am not currently insolvent and any contemplated transfer of assets to the LLC will not render me insolvent as defined in my country of citizenship/ residence, or in _____ | |
| 10. | I declare and confirm that none of my or the LLC's assets, net worth, income or activities relate in any manner to money laundering, or any activity that I know to be or have reason to believe are illegal in my country of citizenship/ residence, or in _____ | |
| 11. | I do not intend to hinder, delay or defraud any creditors, or engage in any illegal conduct in relation to creditors and do not intend to engage the services of GSA Group of Companies or any of its member companies in order to facilitate or otherwise engage in such activity. | |
| 12. | I have read, initialed on each page and understood GSA Group of Companies "Terms and Conditions" and accept and agree to be bound by these terms and conditions in my relationship with Global Strategic Advisors . | |

Declarant Signature:		Date:	
Name:			
Witness Signature:		Date:	
Name:			

TERMS & CONDITIONS

I. DEFINITIONS

"Beneficial Owner" means the Person who either directly or indirectly through his/her Professional Intermediary instructed GSA Group to form the Company and / or provide the Services and is the Person disclosed to the bank, brokerage or other third party supplier of Services as the Beneficial Owner.

"Client" means the Beneficial Owner of the Company or representative authorized by the Beneficial Owner of the Company who has requested GSA Group to provide Services to the owner or representative of the Company.

"Company" means any company, trust, foundation, mutual fund, LLC or other legally recognized structure established and/or administered by GSA Group.

"Designated Person" means a representative designated in writing and advised to GSA Group by the Client to handle specific matters relating to the Client.

"Direct Cost" means any costs incurred by GSA Group on behalf of the Client or his/her Company regardless of whether or not the Direct Cost is incurred in furtherance of the Services.

"GSA Group" means GSA Group of Companies or any company affiliated with GSA Group of Companies.

"Person" means any natural person or Company.

"Professional Intermediary" means lawyers, accountants, investment advisors, fiduciary service providers and other similar professionals.

"Services" means, but is not limited to, company formation, administration, registered agent, company secretarial, directors or nominee shareholders, bank or brokerage introductions, trustee, consultancy and other similar or related services provided by GSA Group of Companies to the Client's Company.

II. REFUSAL TO PROVIDE OR TO CONTINUE PROVIDING SERVICES

GSA Group of Companies reserves the right at any time to refuse to or to discontinue providing Services, without notice and without reason, to any Client or his/her Company.

III. CLIENT AND COMPANY INFORMATION – PRIVATE AND CONFIDENTIAL

GSA Group of Companies maintains Client and Company information, such as the name, contact details and any other information concerning the Client or Company is private and confidential. As such, the information provided by the Client to GSA Group or that acquired by GSA Group during the provision of Services is stored in a secure location, is accessible only by designated staff of GSA Group, and is and will be used only for the purpose for which the Client provides the information. Client and Company information will not be disclosed to third parties without the Client's express written consent or to further the purpose for which the information was provided or if disclosure is required by law or is compelled by a competent court of law.

IV. CLIENT'S RESPONSIBILITIES

A. The Client is solely responsible for receiving tax, regulatory and other legal advice regarding the Client's Company, the Services provided by GSA Group to the Client and all Client matters in all the relevant jurisdictions of the Client's citizenship or residence and the jurisdiction of incorporation or where business is conducted by the Client's Company. GSA Group can make introductions of professionals to the Client regarding these matters, but GSA Group does not at any time purport to provide tax, regulatory or legal advice and is not responsible for either the same or the subsequent professional advice received from the introduction of other professional to the Client.

B. The Client shall provide GSA Group with a signed Company Order Form and Beneficial Owner Declaration inclusive of all due diligence information indicated in the Company Order Form and Beneficial Owner Declaration. The Client shall also provide, if applicable, all other information required by banks, brokerage firms or other third parties with which the Client instructs GSA Group to engage in relation to the Company or provision of Services to the Company or the Client.

C. The Client shall ensure GSA Group always has correct contact details and instructions regarding all matters regarding the Client's Company and Services requested by the Client. This includes, but is not limited to, informing GSA Group of details of transactions and copies of agreements or commitments entered into by the Company, any conduct of the Client or the Client's Company that may result in litigation or other adverse consequences, and other similar matters. GSA Group is not responsible for consequences where such information has not been accurately provided by the Client.

D. The Client shall not involve the Company in any unlawful act or conduct as the same may be defined in the jurisdictions in which the Client's Company does business or has adverse legal implications in the jurisdiction in which the Client resides and /or is liable for taxation in. The Client understands and confirms that it shall be the Client's sole responsibility to determine whether any such acts or conduct are unlawful. The Client understands and confirms that GSA Group shall not be responsible for any unlawful act or conduct in which the Client or its Company has been engaged.

- E. The Client shall be responsible for all financial commitments of its Company and understands and, consequently, the Client confirms that GSA Group is not responsible for any financial commitments of the Client's Company.
- F. The Client shall indemnify and hold harmless GSA Group, its affiliates, directors, employees and agents from and against all claims, actions, costs (including legal) and liabilities arising out of or relating to these Terms and Conditions and the Services provided to the Client and the Client's Company.

V. FEES AND DIRECT COSTS

- A. The Client undertakes to make payment of the negotiated and agreed fees for Services charged by GSA Group upon the Client receiving an invoice from GSA Group and the Services actually being provided to the Client or the Client's Company by GSA Group for the same.
- B. The Client undertakes to pay GSA Group, in advance, or when agreed between the Client and GSA Group to reimburse, all Direct Costs of any kind relating to the Client's Company. The Client understands and confirms that GSA Group shall not be liable for any penalties, fines or other liabilities incurred by the Client or by the Client's Company.
- C. The Client is responsible for informing GSA Group in a timely manner regarding the Client's decision to discontinue the Client's Company or the provision by GSA Group of Services to the Client or the Client's Company. Any failure by the Client to provide such information in a timely manner and the adverse consequences that may result from such failure are the sole responsibility of the Client.

VI. DIRECTORS, NOMINEE SHAREHOLDERS AND REGISTERED OFFICE

- A. Directors provided by GSA Group shall at all times review and consider requests from the Client in relation to the Client's Company or Services provided to the Client or the Client's Company, but Directors provided by GSA Group shall not be required to act in any manner they deem to be dishonest, illegal improper or unethical regardless of whether or not such requests are in fact dishonest, illegal, improper or unethical.
- B. GSA Group shall procure the resignation of Directors provided by GSA Group upon written request from the Client.
- C. Nominee Shareholders provided by GSA Group shall issue a declaration of trust to the Client or the Client's Designated Person in relation to shares owned, as a matter of law, by such Nominee Shareholders provided by GSA Group to the Client's Company.
- D. GSA Group or the registered agent in the relevant jurisdiction may relocate offices at any time and such a move may require changing of the mailing or registered office address of the Client's Company. GSA Group shall provide the Client as much advance notice as possible of any such move, but the Client understands and agrees that GSA Group shall not accept responsibility for any costs incurred by the Client or the Client's Company as a result thereof.
- E.
- F.

VII. DISCLAIMER OF LIABILITY

GSA Group expressly disclaims any liability to the Client, the Client's Company, and all third parties for any damage or loss to the Client, the Client's Company or any other person arising out of the use of the Client's Company or the provision by GSA Group of Services to the Client, the Client's Company or any other Person.

VIII. GENERAL PROVISIONS

- A. All instructions or requests concerning the Client, the Client's Company or Services to be provided by GSA Group to the Client or the Client's Company shall be given by the Client in writing to GSA Group.
- B. All communications in relation to Services provided by GSA Group to the Client or the Client's Company shall be deemed received by the Client or the Client's Company if sent to the postal address, email address or facsimile provided to GSA Group by the Client or the Client's Company.
- C. GSA Group shall not be liable for any failure to comply with any instructions (in whole or in part) received from the Client and shall not be responsible for consequences arising from non-receipt of instructions for any reason. The Client has responsibility to ensure they receive receipt of GCSL's confirmation of instructions and it is recommended they do so if the instruction is substantial, time sensitive or material.
- D. GSA Group reserves the right to read, review or inspect any communications, documents or other items received at GSA Group offices for the Client or the Client's Company.
- E. These Terms and Conditions supersede any other understanding the Client believes he/she has with GSA Group, whether oral or written, and no variation of these Terms and Conditions shall be effective unless agreed in writing by GSA Group.
- F. Any and all obligations of GSA Group shall cease immediately if the Client fails to observe these Terms and Conditions or if GSA Group learns that the Client's Company is or has been used for activities other than that disclosed by the Client in the Company Order Form or the Client has provided incorrect information at any time to GSA Group with regard to any aspect of his/her Company.
- G. These Terms and Conditions shall be governed by and interpreted in accordance with the substantive laws of Hong Kong and all disputes arising in connection thereto shall be finally settled by the Hong Kong International Arbitration Centre in accordance with its rules. For the avoidance of doubt, the Client and the Client's Company and GSA Group agree that the decision of such arbitration shall be binding on all parties to that arbitration.