europa TRUST COMPANY LTD.

COMPANY DETAILS

Name:	
Trading Name (if any)	
Trading Address (if any)	

NOTE: This form should only be used for Companies with no activity in Gibraltar and/or no income accrued in or derived from Gibraltar.

ASSETS HELD BY COMPANY

YEAR ENDING 30/03/2023

Bank account (s)

	BANK NAME	ADDRESS	BALANCE @ 30/03/2023	CURRENCY
1				
2				
3				

Investments (eg: bonds, shares, equities, funds)

	HOLDER/MANAGER	DESCRIPTION	VALUE @ 30/03/2023	CURRENCY
1				
2				
3				

Property

	LOCATION	DETAILS	VALUE @ 30/03/2023	CURRENCY
1				
2				
3				

Other assets (eg: cash, cars, paintings, debtors…)

	TYPE	DETAILS	VALUE @ 30/03/2023	CURRENCY
1				
2				
3				

LIABILITIES OWED BY THE COMPANY *(eg: creditors, loans, mortgages...)*

	TYPE	DETAILS	VALUE @ 30/03/2023	CURRENCY
1				
2				
3				

ANNUAL TURNOVER (INCOME) (IF ANY)

	FROM 31/03/2022 TO 30/03/2023	CURRENCY
1		

NUMBER OF EMPLOYEES EMPLOYED BY COMPANY DURING THE FINANCIAL YEAR (IF ANY)

	NAME OF EMPLOYEE AND ADDRESS	COUNTRY WHERE EMPLOYEE REGISTERED FOR TAX	ANNUAL SALARY	CURRENCY
1				
2				
3				

MAIN ACTIVITY OF THE COMPANY

Enter European Union Reference Code (See attached list):

A code must be entered. This section cannot be left blank. otherwise this form cannot be accepted.

*****IMPORTANT NOTE*****

PLEASE RETURN THIS FORM BY EITHER

MAIL: **Suite 24, Watergardens 6**
Waterport Wharf, P.O. Box 629, Gibraltar

info@europa.gi

PLEASE COMPLETE

I (name in full)……..……..……..……..……..……..……..……
hereby confirm and declare that:
**** no activity took place in Gibraltar;***
**** no income was accrued in or derived from Gibraltar; and***
**** to the best of my knowledge and belief, the particulars given on this form are true, correct and complete.***

Signature……..…… Date …../…../2023