



LLC Registration Form

The following details are required to prepare for the registration of a Cook Islands International LLC.

1. NAME OF LLC TO BE INCORPORATED		
Option 1:		
Option 2:		
2. PURPOSE FOR WHICH THE LLC IS BEING FORMED		
Proposed Business Activity / Purpose:	A Cook Islands LLC can operate business anywhere in the world for any lawful purpose. Please describe <i>in as much detail as possible</i> , the business the LLC is intended to conduct:	
Initial Capital	Our standard LLC structure provides for USD100 initial membership capital divided equally across the members . Please provide details if you require an alternative initial contribution structure:	
3. MEMBER(S)		
	Member 1	Member 2
Name:		
Residential Address:		
Membership Interest:%%
	Member 3	Member 4
Name:		
Residential Address:		
Membership Interest:%%
KYC Requirements <input type="checkbox"/>	Each Member must complete the Individual Standard KYC Questionnaire for Individuals or the Entity Standard KYC Questionnaire for non-Individuals	
5. MANAGER(S) Managers must be over 21 years of age. Each Manager must also provide a signed Consent		



to Act Letter or sign the Initial Company Resolution confirming the appointment.		
Details	Manager 1	Manager 2
Name:		
Residential Address:		
KYC Requirements: <input type="checkbox"/>	Each Manager must complete the Individual Basic KYC Questionnaire for an individual, or the Entity Basic KYC Questionnaire for an entity.	

6. CONTACT PERSON (first contact for any LLC matters)	
Full Name	
Firm (if applicable):	
Contact Address:	
Contact Ph Number:	
Email Address:	
Is this person a PEP? If yes please explain:	

7. OPERATING AGREEMENT - Please indicate which agreement you will be using to form the LLC	
<input type="checkbox"/> (a) STANDARD - T&F Template provided free of charge which will need to be signed and returned to us before LLC is registered	<input type="checkbox"/> (b) OTHER Please specify: (Note: where T&F is appointed Manager/Member, we will need to review before signing).

8. ASSETS to be held by the LLC^	
Capital Contributions - Source of Funds	Please describe in detail and complete the Asset Register below, the source of funds/assets to be contributed to the capital/equity of the LLC and the contributing member(s). (Further proof of source of funds/assets may be requested):

ASSET SCHEDULE

Asset (legal name)	Description (e.g. source, nature of business, location, the contributing member(s) and their respective interests, as is applicable)	Estimated value (USD) at time of transfer to LLC:

If any assets are to be transferred to the LLC by a third party (i.e. non-member), under the **Description** above, please identify the transferor and purpose/reason of transfer. E.g. proceeds of sale of family home, inheritance, consulting fees etc.

^If you prefer to attach your own Schedule of Assets, please ensure it is referenced herein and contains the information sought in this Form.

9. ACCOUNTING RECORDS

Accounting records are required to be kept for inspection by the Registrar of Limited Liability Companies upon demand. T&F will require **copies of Annual Financials, or equivalent information including Company Resolutions**, confirming the financial activities and current value of the LLC within 3 months of the financial period for year-end 31 December.

By signing below, you acknowledge that T&F is:

- I) required to retain accounting records on behalf of the LLC; and
- II) carry out various reporting obligations under FATCA/CRS if any such may apply;

and further **agree to provide T&F with all information as determined by T&F** for this purpose.

SIGNED:

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Name:

Designation:

Date:

This Form must be signed by any one of the Members/Beneficial Owner/s (or their legal representative)

KYC Requirements – Forms attached:

DD Forms:	Summary of requirements
Individual – BASIC KYC Questionnaire	For Individuals - Questionnaire- + ID documents
Individual – STANDARD KYC Questionnaire	For Individuals who are Asset Contributors -Questionnaire + ID documents
Entity – STANDARD KYC Questionnaire Or Entity BASIC KYC Questionnaire And Controlling Persons KYC Questionnaire	For Entities - Questionnaire + Corporate documents. May also require: Organization Chart; Directors statement; and Controlling Persons Questionnaire + ID documents (unless already identified)