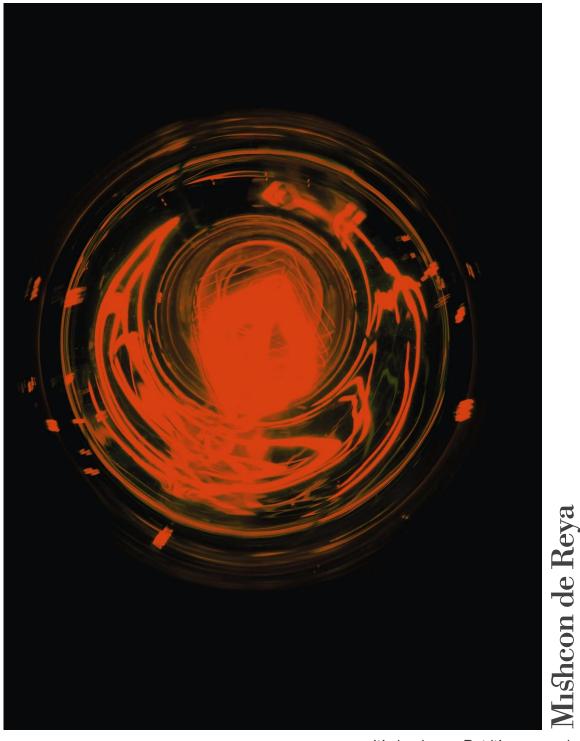
Mishcon ENTITY



It's business. But it's personal.

Mishcon ENTITY pricing

What is included?	£2,000 per annum plus VAT.
Single point of contact for all entity management questions	✓
Prepare and file confirmation statement	✓
File accounts that you have prepared	✓
Reminders for periodic Companies House filings	✓
Hold and maintain statutory books in secure electronic form with read only access for up to 2 members of your team	✓
Filing changes of officers and updating registers	✓
Recording transfers of shares (writing up register of members and issuing new share certificate(s))	✓
Change of registered office	✓
Secure storage of your key documents, with easy access to a single source of truth for contracts and other records	✓
Automatically generated cap table – allowing you and your team to model investments, returns on exit and option arrangements	✓
Preferential rates for legal services (pre-purchase of discounted blocks of time)	✓
Filings at Companies House post-funding round to report allotments of shares, appointment / resignation of directors and PSC changes (does not include PSC analysis), preparing share certificates (up to 25) and writing up your statutory books	✓

Incorporation pricing for Mishcon ENTITY clients

What is included?	£300 plus VAT.
Incorporation of a new company	✓
Using Mishcon de Reya model articles. Any bespoke drafting would be priced separately.	✓
Statutory books - held securely in our electronic storage system and accessible to you.	✓

Mishcon ENTITY may not be suitable for every client. As a first step, please get in touch with entity-tv@mishcon.com to discuss your requirements and we will set up a call to ensure it can meet your needs. Pricing includes Companies House filing fees for all electronic filings. The price also includes maintaining your statutory books from the point you subscribe to Mishcon ENTITY, however, during your first year we may need to quote an additional cost to upload.

All services are based on a "fair usage" policy and are designed to meet your ongoing company secretarial needs. If you require transactional support or have an unusually active shareholder base, then a bespoke package may better suit your needs. We will review service levels annually.

When you subscribe, we can provide a registered office for your company at any of our Cambridge, London, or Oxford offices for a fixed price of £600 plus VAT per annum. For additional company secretarial services which fall outside the package (not including transactions or post completion work), we offer packages at a discount to our normal hourly rates.

The post-funding secretarial services assumes (i) there will be a single completion, (ii) no remedial work is required to your statutory books and (iii) no reorganisation of your existing share capital is required. The post-funding package does also not include any work required to be undertaken in relation to secondary transfers.

Mishcon ENTITY does not include analysis under the National Security and Investment Act 2021, either on incorporation, issue of shares or any other relevant transaction. If required we can provide this advice separately, or please see our <u>online checker</u>.

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