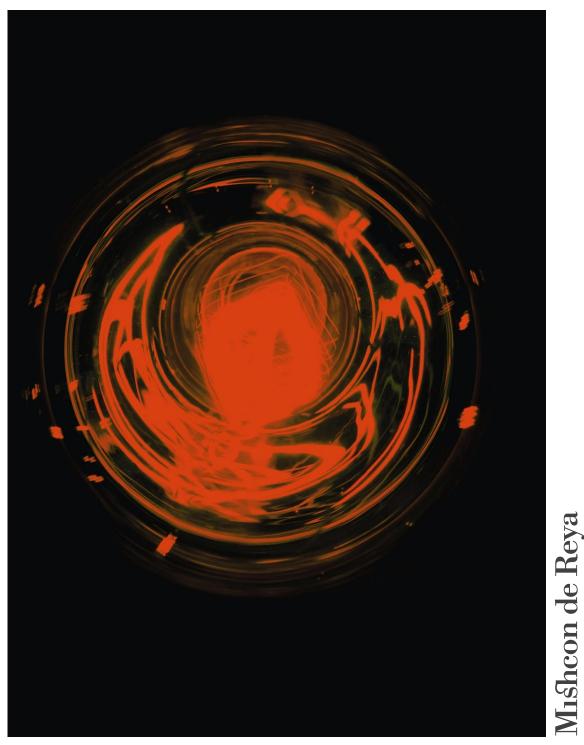
Mishcon ENTITY



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	\checkmark
File accounts that you have prepared	\checkmark
Reminders for periodic Companies House filings	\checkmark
Hold and maintain statutory books in secure electronic form with read only access for up to 2 members of your team	\checkmark
Filing changes of officers and updating registers	\checkmark
Recording transfers of shares (writing up register of members and issuing new share certificate(s))	\checkmark
Change of registered office	\checkmark
Secure storage of your key documents, with easy access to a single source of truth for contracts and other records	\checkmark
Automatically generated cap table – allowing you and your team to model investments, returns on exit and option arrangements	\checkmark
Preferential rates for legal services (pre-purchase of discounted blocks of time)	\checkmark
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**	\checkmark

Incorporation pricing for Mishcon ENTITY clients

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

Mishcon ENTITY may not be suitable for every client. As a first step, please get in touch with <u>entity_tv@mishcon.com</u> 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. In addition, we reserve the right to charge a supplemental fee for post-funding secretarial services in circumstances where a firm, other than Mishcon, advised you on your funding round. This supplemental fee is to account for the time we will be required to spend reviewing certain of your transaction documents to ensure that we are in a position to make the necessary and correct filings.

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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