

Economic Substance Reporting under BVI Economic Substance (Companies and Limited Partnerships) Act (2020 Revision) (as amended).

Instructions: Complete this Economic Substance return Form Four(R) if the entity is a Legal Entity that is engaged in the following Relevant Activity: Holding Business. Refer to the [BVI Economic Substance Webpage](#) for more information.

This Form Four(R) covers the ES Financial Period set out below, and must be filed within six (6) months of the ES Financial Period End Date set out below.

Complete this form using Adobe Acrobat. The form does not need to be signed. Send the completed form to regulationbvi@campbellslegal.com

If any of the information set out below changes, you should notify Campbells within 21 days of the change by email to regulationbvi@campbellslegal.com

Name of the Entity (the “Named Entity”):	
Named Entity’s Reference Number: (See the email from Campbells)	
Named Entity’s ES Financial Period Start Date: (dd/mm/yyyy) (See email from Campbells)	
Named Entity’s ES Financial Period End Date: (dd/mm/yyyy) (See email from Campbells)	
Named Entity Financial Year End (dd/mm):	
Relevant Activity – Pure Equity Holding Entity	
1. The Entity is a legal entity that only holds equity participations in other entities and only earns dividends and capital gains.	Yes Go to Question 2
	No Contact your Campbells attorney.
2. The Entity actively manage its equity participations (e.g. does it frequently trade equities, or frequently vote at shareholders’ meetings/sign written shareholder resolutions in respect of the entities in which it holds equity participations)?	Yes Go to Question 3
	No Contact your Campbells attorney.
3. The Named Entity confirms that it DID NOT acquire and/or dispose of equity participations during the ES Financial Period noted above	Yes Go to Question 3
	No Contact your Campbells attorney.
4. The Named Entity complies with its statutory obligations under the BVI Business Companies Act or the Limited Partnership Act (as applicable)	Yes Go to Question 4
	No Contact your Campbells attorney.

<p>5. The Named Entity has, in the Virgin Islands, adequate employees and premises for holding equity participations and where it manages those equity participations, has, in the Virgin Islands, adequate employees and premises for carrying out that management.¹</p>	<p>Yes Check Confirmation below.</p> <p>No Contact your Campbells attorney.</p>
<p>Confirmation:</p>	<p>Holding Business</p>
<p>Was the Relevant Activity carried on for only part of the ES Financial Period?</p> <p>If Yes, insert the Relevant Activity start date and Relevant Activity end date in the fields below.</p>	<p>Yes No</p>
<p>Relevant Activity Start Date (dd/mm/yyyy):</p>	
<p>Relevant Activity End Date (dd/mm/yyyy):</p>	
<p>Tax ID Number or equivalent (if any):</p>	
<p>Issued by:</p>	
<p>Type of mobile income:</p>	
<p>Amount and type of gross income in relation to the Relevant Activity during the ES Financial Period:</p>	<p>Amount:</p> <p>Type:</p>
<p>Total expenditure incurred in the operations of the Relevant Activity during the ES Financial Period:</p>	<p>Amount:</p>
<p>Total expenditure incurred in the British Virgin Islands operations of the Relevant Activity during the ES Financial Period:</p>	<p>Amount:</p>
<p>Amount and type of assets and premises held in the course of carrying out the Relevant Activity during the ES Financial Period:</p>	<p>Amount:</p> <p>Type:</p>
<p>Net book values of tangible assets held in the course of carrying out the Relevant Activity during the ES Financial Period:</p>	
<p>Total number of employees engaged in the Relevant Activity:</p>	
<p>Where the activities of the Named Entity are ACTIVE:</p> <ul style="list-style-type: none"> Go to Schedule I, Part A and provide details on the employees of the Named Entity engaged in the Relevant Activity. Go to Schedule I, Part B and provide addresses of all premises within the British Virgin Islands used in connection with the Relevant Activity. 	
<p>Declaration:</p>	
<p>Where the activities of the Entity are PASSIVE, please confirm that the Entity has complied with its statutory obligations under the BVI Business Companies Act (2020 Revision) or the Limited Partnership Act (2020 Revision) during the ES Financial Period:</p>	<p>Yes No</p>

Please provide any comments to support your Economic Substance Declaration²:

This Form Four(R) was completed by:

Name:

Date:

Please update your Campbells contact details:

Billing Contact(s) at the Named Entity:

First Name	Last Name	Position	Telephone	Contact email

Legal/Regulatory Contact(s) at the Named Entity:

First Name	Last Name	Position	Telephone	Contact email

Name of the Entity (the "Named Entity"):

Named Entity's Reference Number:

¹ Go to Schedule I, Part B and provide addresses of all premises within the British Virgin Islands used in connection with the Relevant Activity.

² Attachments. Go to Schedule I, Part C and describe any documents attached to support your Economic Substance Declaration.

Schedule I

Part A

Please provide details on qualifications of the BVI employees			
Name of BVI Employee	Full time or Part Time	Qualification	Years of Relevant Experience

Part B

Please provide addresses of all premises within the British Virgin Islands used in connection with the Relevant Activity:		
BVI Premises Address Line 1	BVI Premises Address Line 2	Country
		VGB
		VGB
		VGB
		VGB
		VGB

Part C

Please describe any supporting documents to support your Economic Substance Declaration and attach copies.	
Document Description	Document Attached