

# CORPORATE MANAGEMENT SERVICES

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WE PROVE  
OUR TRUST IN  
LONG-TERM  
BUSINESS  
RELATIONSHIPS

”

In partnership with



Molade Trust Management (“MTM”) provides the very best incorporation and corporate management services in The Netherlands and Europe to facilitate your customer collection processes through European Merchant banks.

## Our principles:

- To provide excellent business services through personal approach.
- To provide high commitment, short decision-making lines and fast follow-up at competitive prices.
- To focus on finding solutions for our clients’ needs, putting their interests first at all times.
- To attract and retain the best employees, and to offer them real career opportunities



### Incorporation

A company can be incorporated by one (or more) subscriber(s), who can either be individual or a legal entity. Dutch residence or nationality is not required. The actual incorporation takes place by execution of the articles of association by a public notary. MTM works closely with a network of Dutch public notaries incorporating new companies on behalf of clients. After the incorporation the new company must be registered with the Trade Register of the Chamber of Commerce. An English extract of the registration is available upon request.

### Management

MTM is able to provide Dutch directors. Domicile and directors' services are provided on an annual fixed fee basis. The obligations and the position of the Dutch directors will be defined in a management agreement between the client and MTM.

#### Services may include the following:

- Providing statutory directors
- Acting as nominees
- Providing escrow services

### Domiciliation

Dutch companies can elect to have their domicile at the offices of MTM.

#### Services may include the following:

- Providing a registered address
- Office and basic telecomm facilities
- Secretarial support
- Providing dedicated telecomm facilities

### Bookkeeping & annual reporting

MTM staff can take care of companies' complete administration in accordance with local accounting standards and can also prepare the accounts in accordance with International Accounting Standards. At the client's request MTM will prepare interim statements in the requested format and in accordance with the time schedule set by the client. MTM staff will attend to all formalities with respect to the fiscal authorities (tax returns), the trade register with the Chamber of Commerce and the Dutch Central Bank.

#### Services may include the following:

- Recording financial transactions
- Preparing interim financial statements
- Preparing annual financial statements
- Opening & maintaining bank accounts
- Managing bank transactions
- Maintain banking relationship
- Invoicing, handling purchase contracts
- Communicating with customers & suppliers
- Cash/credit management

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