

ANNUAL REPORT AND COMPUTATION OF FILING FEE  
PURSUANT TO TITLE 13, ACT NO.6204. CHAPTER 15 SUBCHAPTER II, SEC. 1211

LIMITED LIABILITY COMPANY – DOMESTIC/FOREIGN  
(THIS REPORT IS DUE ON OR BEFORE JUNE 30<sup>TH</sup> OF EACH YEAR)

Date of report: .....

This Report is for period ending: .....  
(FINANCIAL STATEMENT FILED SHOULD BE FOR THE  
CALENDER YEAR ENDED BEFORE JUNE 30<sup>TH</sup> OF THE  
CURRENT YEAR)

- 1.) (A) Name of Limited Liability Company: \_\_\_\_\_  
(B) State or Country where organized: \_\_\_\_\_
- 2.) (A) Mailing address of designated office: \_\_\_\_\_  
(B) Physical address of designated office: \_\_\_\_\_
- 3.) (A) Name of agent for service of process in the Virgin islands: \_\_\_\_\_  
(B) Physical address of agent: \_\_\_\_\_  
(C) Mailing address of principal office: \_\_\_\_\_  
(D) Physical address of principal office: \_\_\_\_\_

4.) (A) NAME OF MANAGERS

(B) ADDRESS OF MANAGERS

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

5.) AMOUNT OF CAPITAL \* USED IN CONDUCTING BUSINESS IN THE VIRGIN ISLANDS:

- (A) As shown on last report : ..... \$ \_\_\_\_\_  
(B) Additional Capital since last report:..... \$ \_\_\_\_\_  
(C) Sum of (A) and (B) : ..... \$ \_\_\_\_\_  
(D) Capital withdrawn since last report : ..... \$ \_\_\_\_\_  
(E) Total Capital at date of this report: ..... \$ \_\_\_\_\_  
(F) Highest Capital during REPORTING PERIOD: . \$ \_\_\_\_\_

- CAPITAL CALCULATED ACCORDING TO GAAP)

6.) COMPUTATION OF FILING FEE:

Rate of \$1.50 per M (fractions of a thousand disregard) on highest  
Total paid-in capital as reported on line 5(f) above  
FEE DUE: (Above figure or \$300.00, which ever is greater).....\$ \_\_\_\_\_ \$ \_\_\_\_\_

7.) PENALTY AND INTEREST FOR LATE PAYMENT:

20% of FEE for failure to pay by June 30<sup>th</sup> .....\$ \_\_\_\_\_ \$ \_\_\_\_\_  
1.5% (compounded annually) for each month or part thereof  
by which payment is delayed beyond June 30<sup>th</sup> ....\$ \_\_\_\_\_  
TOTAL PENALTY AND INTEREST \$ \_\_\_\_\_

8.) Total fee due and forwarded herewith (sum of (6), (7), and(8)) \$ \_\_\_\_\_

(ATTACHED CHECK PAYABLE TO DEPARTMENT OF FINANCE AND MAIL TO THE OFFICE OF THE LIEUTENANT GOVERNOR. DIVISION OF CORPORATION AND TRADEMARK, KONGENS GADE #18, ST. THOMAS, USVI 00802 OR 1131 KING STREET, SUITE#101 C'STED, ST. CROIX USVI 00820)

MEMBER

DATE