



FILING OF ANNUAL RETURNS

AF1007

Note: (1) The filing of annual returns is due by the 30th of June and no later than 31 July each year. Any late filing of information may be subject to fines not exceeding \$5,000.00 and or revocation.
(2) All information provided to the Business Trade & Investment Board shall be treated as confidential pursuant to the provisions of the Development Investment Act 1995-96.
(3) Incomplete forms will not be accepted.

Section A Details of the foreign investor

1. Date:.....
2. Name of primary foreign investor:.....
3. Name of approved business enterprise:.....
4. Incorporation No:.....
5. Foreign enterprise registration No:.....
6. Address of Registered Office: PO Box.....
7. Physical location of business:.....
8. Phone:..... Fax:.....
Email:..... Mobile:
9. Name of contact person.....
Address.....Phone/Fax.....
Email.....Mobile.....

Section B Business Activities

1. Approved activity: *eg, Restaurant Indian cuisine, Tourism accommodation superior villas*
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2. Total investment of foreign enterprise realised to date (including setup cost if applicable):
NZ (\$).....
3. Total value of fixed assets of foreign enterprise: NZ (\$).....
*(*Please attach copy of latest financial statement- trading, p&l and balance sheet)*
4. Level of Investment in last 3 years:

Y(3 years ago)	Y(2 years ago)	Y(last year)
NZ\$	NZ\$	NZ\$

5. Total amount of money brought from offshore last year and credited into the foreign enterprise's local bank account: NZ\$.....
6. Total borrowing: *(bank and amount)*.....
7. Total value of imported fixed assets in the last year: NZ\$.....
8. Shareholding Structure:



Name	Number of Share	Class of Shares	Beneficial Owner of Shares

9. Foreign Worker Employment Details:

Full Name	Start Date	Position	Gender	Permit No
1				
2				
3				
4				

10. Local Worker Employment Details:

Full Name	Start Date	Position	Gender
1			
2			
3			
4			

Section C: Constraints encountered in carrying on business

- Please indicate any constraints encountered by the business in dealing with any of the following government agencies (tick where applicable)
 - Department of Immigration (work permit)
 - Office of the Registrar of Companies(registration of company)
 - Ministry of finance and revenue management(vat returns)
 - National Environment Services(approvals)
 - Other (list).....

General comments

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Business Trade Investment Board

Cook Islands

Private Bag
Avarua, Rarotonga
Cook Islands
Telephone: (682) 24296
Facsimile: (682) 24298
Email: info@btib.gov.ck

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Declaration –I declare that the information provided is to the best of my knowledge true and correct. I also know that it is an offence to provide false or misleading information.

Name (please print).....
Position.....
Signature.....