



Business Trade Investment Board

Cook Islands

FOREIGN ENTERPRISE REGISTRATION FORM – FOREIGN DIRECT INVESTMENT AF1001A [revised as of 28/03/2018]

Section 1: Information on the proposed investment

1 Short description of the proposed investment:*

.....

*Attach a business plan

2 Proposed name of the investing company:

.....

*If local company attach approval of name from deputy registrar of companies

*If foreign company provide certificate of incorporation and current status

3 Proposed location (land and island):

.....

4 Proposed form of the investing entity: (tick)

- [] 100% Foreign owned Investment
[] Joint Venture*
[] Franchise*
[] Other (please specify).....

*Attach a copy of the joint venture or franchise agreement

5 Proposed ownership of the investing entity*

Table with 5 columns: *Name of individual investor or investing entity, Nationality, Number of Shares, *Beneficial ownership, Address

*Beneficial ownership – where beneficial owner is a company (including a Trust or any other incorporated entity), a copy of the passport bio page and the residential address of the ultimate beneficiary must be provided with this application.

*A separate Investor profile to be filled for each of the investors listed above (Due Diligence Form AF1003A)



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6 Contact person*.....

Address.....

Tel.....Fax.....Email.....

**If not the investor, attach Letter of Authority or Power of Attorney. The Board will direct all its communications to the contact person whose details are provided above.*

** Must be a resident of the Cook Islands*

7 Value of the proposed investment

Description of Cost	Value in NZ\$
<i>Share capital</i>	
Value of shares purchased	
Shareholder advances	
<i>Fixed investment</i>	
Buildings	
Plant/Machinery	
Furniture & fixtures	
Vehicles & Vessels	
Office Equipment	
Pre- operating expenses	
Total fixed investment	
<i>Initial Working Capital</i>	
Stock & Raw Materials	
Cash in hand	
Total Working Capital	
<i>Total Value of Investment</i>	

**Provide a copy of the land title if land is part of the fixed asset*

**Provide a copy of the sale and purchase agreements, shareholder advances*

8 Financing of the proposed investment

Form of Financing	Foreign Shareholder	Local Shareholder	Total
Equity financing			
Local loan financing (amount and source)			
Overseas loan financing (amount and source)			



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Vendor Finance (amount and source)			
Other sources of financing			
Total			

** If there is a borrowing, provide copy of loan agreement, mortgage/debenture, and vendor finance agreement.*

9 Projected Revenue

Period	Gross Revenue in NZ\$	Net Profit in NZ\$
Year 1 operations		
Year 2 operations		
Year 3 operations		
Year 4 operations		
Year 5 operations		

10 Feasibility indicators for the proposed investment

Payback period.....
 Rate of Return on Investment.....
 Internal Rate of Return.....

11 Potential Market

A Primary Market (tick)

- Domestic
- Export
- Re-export

B Target Market group (e.g. inbound tourist, locals)

.....

12 Labour Requirements

A. Start up labour requirements (for commencing operation)

Type of Labour	Foreign	Local	Total
Managerial			
Skilled			
Unskilled			
Total			

B. Local Labour requirements

Type of Labour	Year 1	Year 2	Year 3	Year 4	Year 5
Managerial					



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Skilled/Technical					
Unskilled					
Total					

C. Total Labour requirements

Type of Labour	Year 1	Year 2	Year 3	Year 4	Year 5
Managerial					
Skilled/Technical					
Unskilled					
Total					

13 Proposed project implementation schedule

Description of work	m 1	m 2	m 3	m 4	m 5	m 6	m 7	m 8	m 9	m 10	m 11



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14 BTIB DECLARATION FORM

The principal applicant must agree to the following terms and conditions and sign the declaration below.

- 1. I understand that if I make any false or misleading statement in any material particular or supply any false or misleading information in any material particular, I commit an offence and shall be liable for conviction to a fine not exceeding \$5000 NZD or imprisonment up to 12 months or both.*
- 2. I have provided true and correct answers to the questions in this form.*
- 3. I will inform Business Trade Investment Board of any relevant information or change of circumstances that may affect the decision of my Foreign Investment application.*
- 4. I declare that there are no matters or warrants outstanding, or investigations of any kind, which could have any current or future effect on the assessment of my character, or the good character of any other persons included in this application.*
- 5. I authorise the Business Trade Investment Board to make any enquiries it deems necessary regarding the information provided in the form and/or accompanying documents, and to share it with other government authorities or law enforcement agencies that holds information related to the information provided in this form.*
- 6. I declare that the funds I am investing in the application were lawfully earned or acquired.*

Applicant's Full Name:

Position:

Signature:

Date:

Common Seal: