



TEGA INTERNATIONAL COMMUNITY  
NICATIION \$ SUPPHES dīD

AMINA CHIFUPA FOUNDATION

OPERATIONAL BUSINESS PLAN

FOR

ESTABLISHMENT OF DRINKING  
WATER PLANT AT IHANJO  
LUPEMBE-NJOMBE DISTRICT

2012-2015

Prepared by:  
Managing Director,  
TEGA INTERNATIONAL COMMUNICATION AND SUPPLY CO.LTD,  
% HAMIS GABRIEL CHIFUPA  
P.O. Box 34094,  
Dr es salaam.  
Mobile +255-784 785061,  
E-mail:chifupa@yahoo.com

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## **1.0 EXECUTIVE SUMMARY**

My proposed business will be dealing with making of quality drinking water. Water provision, sanitation and health are closely interrelated. One of the primary causes of contamination of water is the inadequate or improper disposal of human (and animal) excreta. This often leads to a cycle of infection and contamination which remains one of the leading causes of illness and death in our country.

Adequate supplies of clean water and sanitation could reduce cases of some diseases by as much as 75 % and could hence significantly contribute to reducing infant mortality. A much greater emphasis on sanitation is required in order to gain ground in this often-neglected area. This implies improving hygienic behavior and environmental sanitation alongside water supply as critical ingredients of programmers to promote public health.

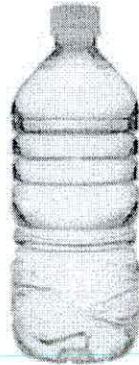
In the market research, the company have understand that in spit of adequate supply of bottle clean water in towns, there are many people still can not afford to buy, the company went on analyzing the reason for high price of packed Walter to know that, there is only big and medium industry for water processing and no small industries to support them. In big industries there is high investment and production cost is high because of complicated system. As a solution to this, the company will establish Medium scale plant for parking Drinking water at Iyanjo (Njombe) where there is natural spring source of clean water (Certified by laboratory of Ministry of water and TBS). To start with the company will be packing water in bottle of different size (1000ml, 500ml and 300ml) and in future the company will establish selling point in place where there are many people like in Bus terminals, markets and any other place with conjunction of people where by, the water will not be bottled but in cooling unit and recycled cups which will be used once.

Investment capital of the project is 400 million where by 60% (240 million) of the capital will be loan and 40% (160 million) will contributed by the company. The loan will be secured by a house located at in Dar es salaam- Mikochoeni as per attached certificate of ownership.

## 2.0 BUSINESS SUMMARY AND BACKGROUND

### **Our Products**

**Amina Chifupa Spring Water**; packaged in more environmentally sustainable and fundamentally renewable paper cartons, with practical packing attributes that facilitate a long storage-life. We've spent a long time researching and invested a great deal of energy in developing our product offering – we're now open for business and seeking alliances with environmentally aware organizations that can see the future. There is a market for a fundamentally renewable and thus more sustainable paper based drink cartons as a space efficient, recyclable, long shelf-life packaging alternative for plastic containerized water. It Just makes sense to us and we would be delighted to hear from you if you feel the same.



### **2.0.1 CONTACT ADDRESS.**

Amina Chifupa Foundation,

Amina Chifupa Spring Water

P.o. Box 34094

Dar es Salaam

Tanzania

## **2.0.2 Location**

Iyanjo Village; Njombe District in Iringa Region.

## **2.0.3 Type of Business: Individual**

The company Act will govern this business:

## **2.1 Preparation of the Plan.**

This plan has been our product. We expect to commence business with an initial finance of four hundred thousands million (400,000,000/=) Tanzanian shillings 60% of the amount being a loan given by BANK. This capital will cover construction of production plant, machines, and equipment and packaging materials.

### **2.1.1 Professional Advisor (s)**

#### **a) ENGINEER**

Eng. Japhet Kilangi,

P.o.Box 2476

Dar es Salaam

#### **b) Business development officer,**

Mr. Anton Mwenda,

P.o.Box 1456

Dar es Salaam

### **2.1.2 The present and Future of the Business**

#### **Vision**

## Amina Chifupa Spring Water

To satisfy people's needs for environmentally friendly, unpretentious packaged drinking water.

### **Mission**

To develop a sustainable business of selling clean drinking water. To share our company profits justly with organizations who deals with community development and in that way, to create positive change for people.

### **2.3. Owner Details**

A person who has good background and skills that form a strong complement to the business owns this business.

#### **HAMIS GABRIEL CHIFUPA**

Professional skill in mechanical engineering but I have experience as Associate Senior Sales Executive of the company. I have being a member of board of Directors in Mara industry company (MCO), Mwanza RTC, Mwanza Tanneries, DAFCO.

I am creative when it comes to business matters and I have realized that this is my talent and my study of engineering was not a plan but a purpose, I have being advising several companies that deals with events such as healthy and beauty products, management, advertising, fashion and make up, stage setup, media consultancy and filming. My exposure in this kind of environment has a profound advantage to the proposed business plan.

### **Suitability**

Apart from having experience in the field of marketing, Hamis has also six years work experience in different capacities with different multinational companies such as TEGA international communication and supplies Co. ltd, particularly having five years work experience in customer service and retail sales.

#### **2.3.1 Expected workers Details**

##### **2.3.1.1 Production Manager- Mgoba Solomon Mbanga**

## Amina Chifupa Spring Water

Mr. Agustino is professionally a business man with experience in product display and sales. He has 20 years experience in business industry.

### **2.3.1.2 Finance Manager - Mr. Jackson. Gothan**

He has 25 years experience in finance and accounts, he was working with Gothan international ltd and now he is working with Njombe Saccos as credit Manager.

### **2.3.1.3 Marketing Manager - Mr. Protus Mkalimoto Mbanga.**

He has a long history in marketing industry but in short he has more than 20 years experience in this industry, he has worked with many companies as a product supplier and done very well, his exposure and acceptability in marketing are special credit to him that even a graduate can lack.

## **2.4. Business Objectives**

The business intends to achieve two long-term objective and two short-term objectives by the end of 2012.

### **2.4.1. Long Term Objectives**

- To acquire 80% of the market in selling of Drinking water,
- To sell good quality and variety of packed water.

### **2.4.2 Short Term Objectives**

- To establish a one plant for making packaging materials (plastic bottles and cups),
- Establish an effective product communication strategy utilizing none traditional channel and payment modes to offer convenience to customers in the regional areas.

- To capitalize on the key markets to urban regions by offering an internet selection option to clients who are not able to visit the main store located in Iringa while opening sub store in the whole regions.

## **2.5 Background to the Business Idea**

The business idea was initially proposed by Hamis Chifupa in 2008 and communicated to SIDO-Head Quarter office in Upanga Dar es Salaam who advised on how to go about so that I can start the business. The notion comes after discovering the natural spring well at Ihanjo Village Njombe (the only water, My Daughter Amina Chifupa used to drink when she is at the village). Even when she was seek, she requested the water from that natural spring. I decided to take the water to the laboratory (ministry of water) so that we can know the purity of that water, and when the result comes out it was surprised that the water has no codeterminations and it has a ph of 7.0. Their after we decided to find other detailed technical information from SIDO to find out if the project will be viable or not by investigating other factor such as the rate of flow of water, environmental analysis, and availability of technology. The feasibility report concluded that the business is viable.

### **3.0 BUSINESS ENVIRONMENT ANALYSIS (SWOT-ANALYSIS)**

Following the environment analysis that I conducted before deciding to pursue this business, I managed to identify the following strengths, weaknesses, opportunities and threats pertaining to this business.

#### **3.1 Strengths**

- My study of the market and business itself makes me competent enough to run the business efficiently
- We will provide personalized service to our customers such as special orders and delivery service
- We will be having a unique product at low price.

#### **3.2 Weaknesses**

- Comparable lower prices to get more local customers

#### **3.3 Threat**

- Other store like UHAI, Kilimanjaro, Africa, Maisha and Dasani co ltd, have occupied 70% of the total market in Dar es Salaam.
- Additional vendors setting up store using a similar business model.

#### **3.4 Opportunities**

As far as opportunities are concerned the environmental analysis revealed that:

- Low production cost due to availability of natural spring with almost 100% clean water.
- Also there is both quantitative and qualitative gap in meeting the demand of the market taking an example of the stores that are importing; they do lack most of the complementary products that completes all sizes of packed water.

#### 4.0 SERVICE DESCRIPTION

##### 4.1 Kind Of Features Of Our Business

The business will be mainly that of making and selling drinking water. However, the business will involve the following features as summarized in the below table.

The featured identified below will differentiate our service from that which is provided by competitors.

**Table 1.**

FEATURE		BENEFITS		PROOFS
I will provide customized services to customers.	Which means	We will be able to meet specific and particular needs of customers in a cheapest way	This is true because:	People are interested to be dealers, opening shops but they fear cost of transporting from producers.
We will establish relations with local, foreign dealers, and industries	Which means	We will be able to keep up with the orders and the technological trends.	This is because:	People like quality clean water at low price but do not have accessibility.
We will hire/ employ workers to do some works that I cannot perform.	Which means	Food processing needs some help especially in the processing and packing	This is true because	Certified products have high market penetration across border of the country.

I will have internet shopping for customers/dealers can deposit equivalent money for the products and then email to us the deposit slip details.	Which means	Customers/ dealers can buy our products easily, Thus expand our business and sales revenues	This is true because	I will create a website which will save as an advertising and marketing tool.
We will have extended hours of operations.	Which means	Flexibility to customers in shopping hours and an excellent customer service	This is because	Our staff will be working on shifts to enable longer working hours.

#### 4.2 The Main Activities of the Business

- Attending to customers needs in a professional manner
- selling whole sale and retail products
- Receiving orders from foreign and local citizens
- Sending products to customers who are outside the main store,
- Maintain good customer relations
- Advertising our business through the Internet and placing seasonal newspaper, radio and T.V commercials.

### 5.0 PROFILE OF OUR TARGET MARKET

#### Marketing Analysis

The basis of my research and through my experience and observation, there is likely a considerable number of people who match my target market here in Dar es Salaam being my primary market there is also a potential to reach an additional market in all regions. This secondary market may be penetrated through advertising, promotions, words of mouth and the sole use of Internet.

#### 5.2.1 Price

We intend to fix different prices according to size, and focusing on the market price as well. We believe that my prices will attract many customers due to the fact that We will make sure of having wide variety of choices that are modern and attractive. It has to be noticed that the price must be fair to Tanzanians due to the fact that there will be no charges of importation.

### **5.2.2 Quality**

My product will be of quality, as it will be made from natural spring water.

### **5.2.3 Promotions**

My survey has shown that the competing industry in other country use advertisement hence their services are well known by potential customers. I intend to devote substantial efforts and resources for communicating the range of products and services offered by my company.

By partnering with relevant service providers such as retail and whole sale shops, supermarkets, and other business that will be using our products in large quantity, I will offer promotional contents whereby customers can win a free packages such as tour, money, or other accessories such as T.V, Phone and so forth after they buy large quantity of our product. Additional prizes such as jewelry, t-shirts will be offered based on the amount spent by the customers.

## **6.0 DEMANDS ESTIMATES**

According to research findings, there is fluctuation on the number of customers in different periods of the year due to the following reasons;

- During the months of March/ April, is because of the holy seasons of lent.
- During the months of June/ July is because of the government financial year Budget.
- The month of August through to February is the peak season for business of our product due weather especially in Dare es salaam.

## **7.0 MARKETING STRATEGIES AND SALES PLAN.**

### **Advertising and Promotion**

My objective in advertising and promotion is to create awareness and to inform customers about my products and services. I will create a website, email address to communicate easily to our customers. This will be done through search tools, site map or subject browsing.

The contents of our advertisements will include:

- Display of our products.
- Information about internet shopping/ orders for customers
- Details about delivery service for customers who are outside Iringa before I open stores at other regions.
- Our physical address and contact details
- Information about working hours
- Information about any special offers/promotion

To achieve my objectives, I intend to use the following strategies:

- Creation of a website
- To register my business in the Yellow Pages, Telephone Directory by placing an advertisement.
- Seasonal advertisements on Radio one and ITV because it covers most of the regions in Tanzania.
- Advertise on magazines such as Guardian, Daily News, Alasiri, and others
- Distributing flyers in various points such as shopping centers, supermarket and so forth.

### **7.1 Distribution strategy**

I intend to use transportation vehicle to mainly reach my customers who are outside Iringa.

## **7.2 Customer Care**

Commitment to meeting and exceeding customer's expectation hence creating customer loyalty

- Training employees who have direct contact with customers on how to treat customers with a sense of priority, respect and warmth.
- Making regular contact with customers through making physical visitation, phone calls, newsletter and email
- Offering refreshment to waiting customers who spend time in our store making orders.
- Maintain good customer relations through sending goods to customers for cheaper price.
- Reward employee who are most affective in providing quality customer service so that they can keep on the good spirit and motivate others.

## **8.0 OPERATIONAL PLAN**

The main activities of our business are divided into the following sub-activities;

### **8.1 Attending to customer need and Queries**

Our trained employees with optimism will attend queries and customer needs professionally. We shall advice and suggest according to their requirements; we shall also attend to customers outside Dar es Salaam and Iringa through the sending someone to distribute fliers, Internet, telephone services such as email and chat rooms.

### **8.2 Receiving of Orders**

Attending to customer orders from local and foreign customers accordingly such as;

- Complete the order from local or abroad
- Getting the products from our available stock

### **8.3 Product Delivery**

Sending the products to customers through buses service as outlined in the distribution strategy section above.

### **8.4 Permit and License**

The fee of all legal requirements such as business registration, business license and other related requirements are estimated at Tshs 1,000,000/=

### **8.5 Taxes**

After registering my business, We expect to be paying all the tax as directed by government through revenue authority.

## **9.0 MANAGEMENT AND ORGANIZATIONAL PLAN**

- Generally, the design of the initial organization will be simple. Regardless of whether there are one or more individuals involved in the start-up, as the work load increase, the organization structure will need to expand to include additional employees with defined roles in the organization. Our business needs to be manned by the following:
  1. Managing Director
  2. Finance Manager
  3. Marketing Manager
  4. Production Manager
  5. Technical Manager
  6. Engineers and food technologist
  6. Sales persons and distributors
  6. Office Attendant

### **9.1 Duties of Managing Director**

- Overall in charge of the whole business
- Responsible for coordinating and carrying out all the activities of the business

- He is the spoke person of the business

## **9.2 Summary and Duties of each Departmental Manager**

### **9.2.1 Finance and Marketing Manager**

- Responsible for all matters related to finance
- Continually monitor and analyze the success of marketing campaigns, and recommended charges as necessary.
- Responsible for preparing compensation schemes
- Responsible for any duty that may arise relating to finance and marketing

### **9.2.2 Sales and Distribution Manager**

- Continually sales and distributes whole sales to customers.
- To make marketing campaigns and recommend products price through communicating with marketing manager.

### **9.2.3 Qualification of Sales persons/ distributors to be employed**

- Work standards: Setting high goals or standards of performance for oneself
- Self Development: Task action to further improve skills and performance
- Initiative: Taking action to achieve goals beyond what is necessary, originating ideas and actions
- Influencing and persuading: Communicate information or arguments in a manner that gains agreement or acceptance
- Communication: Effective expression in individual or group situation (include awareness of non verbal communication). Has to be able to communicate effectively at all levels from office service staff to director level.

### **9.2.4 Responsibilities**

- Oversee customers and lead marketing database activities
- Maintain sales, marketing and distribution/ delivery related activities

- Any other task (s) assigned by the marketing Manager

### **9.2.5 Salary & Remuneration**

- A reasonable Salary of Tanzanian shilling will be paid to the Sales persons.  
This includes basic salary, transport and house allowance

### **9.3.0 Office Attendants**

We intend to employ an office attendant to carry out various activities in the daily operations of the business.

#### **9.3.1 Qualifications**

- She should be a form four leaver fluent in Kiswahili and English Languages.
- Basic Knowledge in computer and experience of at least 1 year in a similar field is an added advantage.

#### **9.3.2 Responsibilities**

- Responsible in office correspondence.
- Manning the telephone operations
- Taking care of the office cleanliness
- Doing any other job as assigned to her by the Managers

#### **9.3.3 Salary and Remuneration**

- A reasonable salary in Tanzanian Shilling will be paid to the office attendant. This will include basic salary, transport and house allowance.

## 10.0. Organizational Structure

All departments except Managing Director will be reporting to Managing Director and Production Manager. The relationship is shown in the table below:

**Table 3.**

Managing Director
Production Manager
Marketing Manager
Finance Manager
Technical Manager
Production engineers and food technologist
Sales and Distributors
Office Attendant

## 11.0. FINANCIAL ANALYSIS

### 11.1 Key Assumptions

- Revenue will be derived from sales of goods
- Gross profit margin is fixed at 10% on sales
- 70% of profit made will pay the loans and interest there of to finality
- Sales are to be on cash basis except for 30% where credit can be arranged and will be collected in the month following the month of sale.
- 30% of all costs will be on credit and providers will allow their account to be settled one month after service
- Depreciation charges will commence on the month the asset is put into use at the following rates on straight line basis;

## SUMMARY SHEET

<b>Project title:</b>	ESTABLISHMENT OF WATER PLANT		
<b>Project description:</b>	Project of TEGA LMTD CO. LTD to produce		
	1200000liters of pure drinking water per annum		
	for local sell in Iringa, Mbeya, Dar es salaam,		
	Morogoro and Pwani.Located in Njombe.		
	This version includes the finance plan.		
<b>Date and time:</b>	31-Jan-12		
<b>Project classification:</b>	New project		
<b>Construction phase:</b>	01/2012 - 12/2012		
<b>Length:</b>	1 years		
<b>Production phase:</b>	01/2013 - 12/2015		
<b>Length:</b>	3 years		
<b>Accounting currency:</b>	Tanzanian shilings (Tshs)		
<b>Units:</b>	Absolute		
<b>Local currency:</b>	Tanzanian shilings (Tshs)		
<b>Exchange rate:</b>	1.0000 Tshs = 1.0000 Tshs		
<b>INVESTMENT COSTS</b>			
	<b>Total construction</b>	<b>Total production</b>	<b>Total investment</b>
Total fixed investment costs	354,100,000	0	354,100,000
Total pre-production expenditures	30,468,007	0	30,468,007
Pre-production expenditures (net of interest)	30,000	0	30,000
Interest	30,438,007	0	30,438,007
Increase in net working capital	16,900,000	78,074,591	94,974,591
<b>TOTAL INVESTMENT COSTS</b>	<b>401,468,007</b>	<b>78,074,591</b>	<b>479,542,598</b>
<b>SOURCES OF FINANCE</b>			
	<b>Total construction</b>	<b>Total production</b>	<b>Total inflow</b>
Total equity capital	160,000,000	0	160,000,000
Foreign	0	0	0
Local	160,000,000	0	160,000,000
Total long-term loans	270,438,007	0	270,438,007
Foreign	0	0	0
Local	270,438,007	0	270,438,007
Total short-term loans	0	0	0
Foreign	0	0	0
Local	0	0	0
Accounts payable	0	2,395	2,395
<b>TOTAL SOURCES OF FINANCE</b>	<b>430,438,007</b>	<b>2,395</b>	<b>430,440,402</b>

<b>INCOME AND COSTS, OPERATIONS</b>			
	<b>First year 2013</b>	<b>Reference year</b>	<b>Last year 2015</b>
<b>SALES REVENUE</b>	280,000,000	450,000,000	450,000,000
Factory costs	261,299,551	270,693,106	270,693,106
Administrative overhead costs	300,000	300,000	300,000
<b>OPERATING COSTS</b>	261,599,551	270,993,106	270,993,106
Depreciation	26,928,000	26,928,000	26,928,000
Financial costs	32,452,561	0	0
<b>TOTAL PRODUCTION COSTS</b>	320,980,112	297,921,106	297,921,106
Marketing costs	6,061,151	5,280,576	5,280,576
<b>COSTS OF PRODUCTS</b>	327,041,263	303,201,682	303,201,682
Interest on short-term deposits	0	0	0
<b>GROSS PROFIT FROM OPERATIONS</b>	-47,041,263	146,798,318	146,798,318
Extraordinary income	0	0	0
Extraordinary loss	0	0	0
Depreciation allowances	0	0	0
<b>GROSS PROFIT</b>	-47,041,263	146,798,318	146,798,318
Investment allowances	0	0	0
<b>TAXABLE PROFIT</b>	0	146,798,318	146,798,318
Income (corporate) tax	0	44,039,496	44,039,496
<b>NET PROFIT</b>	-47,041,263	102,758,823	102,758,823
<b>RATIOS</b>			
Net Present Value of Total Capital Invested	at 12.00%	26,994,583	
Internal rate of return on investment (IRR)	14.90%		
Modified IRR on investment	12.62%		
Net Present Value of Total Equity Capital Invested	at 12.00%	13,292,261	
Internal rate of return on equity (IRRE)	14.10%		
Modified IRRE on equity	11.44%		

**PRODUCTION COST**

	<b>Production 2013</b>	<b>Production 2014</b>	<b>Production 2015</b>
Capacity utilization (%)	72.222222	75.694444	84.027778
Raw materials	130,740,740.74	137,026,353.28	152,111,823.36
Factory supplies	0	0	0
Utilities	6,000,000.00	6,288,461.54	6,980,769.23
Energy	0	0	0
Spare parts consumed	0	0	0
Repair, maintenance, material	110,828.73	116,141.10	128,890.78
Royalties	0	0	0
Labour	136,979,166.67	108,606,770.83	112,513,020.83
Labour overhead costs (taxes etc.)	0	0	0
Factory overhead costs	600,000.00	600,000.00	600,000.00
<b>FACTORY COSTS</b>	<b>274,430,736.14</b>	<b>252,637,726.74</b>	<b>272,334,504.20</b>
Administrative costs	300,000.00	300,000.00	300,000.00
<b>OPERATING COSTS</b>	<b>274,730,736.14</b>	<b>252,937,726.74</b>	<b>272,634,504.20</b>
Depreciation	26,928,000.00	26,928,000.00	26,928,000.00
Financial costs	32,452,560.87	2,704,380.07	0
<b>TOTAL PRODUCTION COSTS</b>	<b>334,111,297.00</b>	<b>282,570,106.82</b>	<b>299,562,504.20</b>
Direct marketing costs	6,300,959.23	4,950,839.33	5,310,551.56
<b>COSTS OF PRODUCTS</b>	<b>340,412,256.24</b>	<b>287,520,946.15</b>	<b>304,873,055.76</b>
Unit cost	392.783373	316.536821	302.353444
Foreign share (%)	0	0	0
Variable share (%)	60.315957	63.362264	66.334583

## INVESTMENT COST

	Total construc	Total producti	Construction	Production	Production
			2012	2013	2014
Land purchase	0	0	0	0	0
Site preparation and development	100,000.0	0	100,000.0	0	0
Civil works, structures and buildings	100,000,000.0	0	100,000,000.0	0	0
Plant machinery and equipment	240,000,000.0	0	240,000,000.0	0	0
Auxiliary and service plant equipment	14,000,000.0	0	14,000,000.0	0	0
Environmental protection	0.0	0	0.0	0	0
Incorporated fixed assets (project overheads)	0.0	0	0.0	0	0
Contingencies	0.0	0	0.0	0	0
<b>TOTAL FIXED INVESTMENT COSTS</b>	<b>354,100,000.0</b>	<b>0</b>	<b>354,100,000.0</b>	<b>0</b>	<b>0</b>
Foreign share (%)	0	0	0.0	0	0
<b>working capital</b>					
	Coefficient	Construction	Production	Production	Production
	of turnover	2012	2013	2014	2015
Total inventory	0	16,900,000.0	56,583,837.1	56,933,598.6	62,492,353.0
Raw materials	0	16,000,000.0	32,759,259.3	34,064,656.5	37,814,894.0
Factory supplies	0	0.0	0.0	0.0	0.0
Utilities	12	900,000.0	500,000.0	524,038.5	581,730.8
Energy	0	0.0	0.0	0.0	0.0
Spare parts consumed	0	0.0	0.0	0.0	0.0
Work in progress	180	0.0	1,524,615.2	1,403,542.9	1,512,969.5
Finished product	12	0.0	21,799,962.6	20,941,360.7	22,582,758.8
Accounts receivable	0	0.0	22,305,058.5	21,351,432.7	23,022,806.8
Cash-in-hand	12	0.0	11,499,166.3	9,135,242.7	9,461,826.0
<b>CURRENT ASSETS</b>	0	16,900,000.0	90,388,061.9	87,420,274.0	94,976,985.8
Accounts payable	0	0.0	0.0	1,442.4	2,394.6
<b>CURRENT LIABILITIES</b>	0	0.0	0.0	1,442.4	2,394.6
<b>TOTAL NET WORKING CAPITAL REQUIREMENT</b>	0	16,900,000.0	90,388,061.9	87,418,831.6	94,974,591.2
<b>INCREASE IN NET WORKING CAPITAL</b>	0	16,900,000.0	73,488,061.9	-2,969,230.3	7,555,759.6
Foreign share (%)	0	0.0	0.0	0.0	0.0

## INCOME STATEMENT

	Production 2013	Production 2014	Production 2015
Sales revenue	280,000,000	360,000,000	450,000,000
Less variable costs	191,951,918	180,508,407	200,564,897
<b>VARIABLE MARGIN</b>	<b>88,048,082</b>	<b>179,491,593</b>	<b>249,435,103</b>
in % of sales revenue	31	50	55
Less fixed costs	102,636,785	102,636,785	102,636,785
<b>OPERATIONAL MARGIN</b>	<b>-14,588,702</b>	<b>76,854,808</b>	<b>146,798,318</b>
in % of sales revenue	-5	21	33
Interest on short-term deposits	0	0	0
Financial costs	32,452,561	2,704,380	0
<b>GROSS PROFIT FROM OPERATION</b>	<b>-47,041,263</b>	<b>74,150,428</b>	<b>146,798,318</b>
in % of sales revenue	-17	21	33
Extraordinary income	0	0	0
Extraordinary loss	0	0	0
Depreciation allowances	0	0	0
<b>GROSS PROFIT</b>	<b>-47,041,263</b>	<b>74,150,428</b>	<b>146,798,318</b>
Investment allowances	0	0	0
<b>TAXABLE PROFIT</b>	<b>0</b>	<b>74,150,428</b>	<b>146,798,318</b>
Income (corporate) tax	0	0	44,039,496
<b>NET PROFIT</b>	<b>-47,041,263</b>	<b>74,150,428</b>	<b>102,758,823</b>
in % of sales revenue	-17	21	23
Dividends	0	0	0
<b>RETAINED PROFIT</b>	<b>-47,041,263</b>	<b>74,150,428</b>	<b>102,758,823</b>
<b>RATIOS</b>			
Net profit to equity (%)	-29	46	64
Net profit to net worth (%)	-42	40	35
Net profit+interest to investment (%)	-3	16	21

### CASH FLOW FOR FINANCIAL PLANING

	Construction	Production	Production	Production
	2012	2013	2014	2015
<b>TOTAL CASH INFLOW</b>	<b>430,438,007</b>	<b>280,000,000</b>	<b>360,001,442</b>	<b>450,000,952</b>
Inflow funds	430,438,007	0	1,442	952
Inflow operation	0	280,000,000	360,000,000	450,000,000
Other income	0	0	0	0
<b>TOTAL CASH OUTFLOW</b>	<b>401,468,007</b>	<b>463,747,327</b>	<b>436,245,789</b>	<b>327,869,889</b>
Increase in fixed assets	354,130,000	0	0	0
Increase in current assets	16,900,000	73,488,062	-2,967,788	7,556,712
Operating costs	0	261,599,551	251,296,329	270,993,106
Marketing costs	0	6,061,151	4,920,863	5,280,576
Income (corporate) tax	0	0	0	44,039,496
Financial costs	30,438,007	32,452,561	2,704,380	0
Loan repayment	0	90,146,002	180,292,005	0
Dividends	0	0	0	0
Equity capital refund	0	0	0	0
<b>SURPLUS (DEFICIT)</b>	<b>28,970,000</b>	<b>-183,747,327</b>	<b>-76,244,347</b>	<b>122,131,063</b>
<b>CUMULATIVE CASH BALANCE</b>	<b>28,970,000</b>	<b>-154,777,327</b>	<b>-231,021,674</b>	<b>-108,890,611</b>
Foreign surplus (deficit)	0	0	0	0
Local surplus (deficit)	28,970,000	-183,747,327	-76,244,347	122,131,063
Foreign cumulative cash balance	0	0	0	0
Local cumulative cash balance	28,970,000	-154,777,327	-231,021,674	-108,890,611
<b>Net flow of funds</b>	<b>400,000,000</b>	<b>-122,598,563</b>	<b>-182,994,943</b>	<b>952</b>

**SOURCE OF FINANCE**

	Total inflow	Construction	Production	Production
		2012	2013	2014
Total long-term loans				
Disbursement	240,000,000	240,000,000	0	0
Repayment	270,438,007	0	90,146,002	180,292,005
<b>Debt balance</b>	<b>0</b>	<b>270,438,007</b>	<b>180,292,005</b>	<b>0</b>
Exchange rate adjustments	0	0	0	0
<b>Capitalized interest</b>	<b>30,438,007</b>	<b>30,438,007</b>	<b>0</b>	<b>0</b>
Interest payable	35,156,941	0	32,452,561	2,704,380
Other financial costs	0	0	0	0
Total short-term loans				
Disbursement	0	0	0	0
Repayment	0	0	0	0
Debt balance	0	0	0	0
Exchange rate adjustme	0	0	0	0
Capitalized interest	0	0	0	0
Interest payable	0	0	0	0
Other financial costs	0	0	0	0
<b>TOTAL DEBT SERVICE</b>				
Disbursement	240,000,000	240,000,000	0	0
Repayment	270,438,007	0	90,146,002	180,292,005
Debt balance	0	270,438,007	180,292,005	0
Exchange rate adjustme	0	0	0	0
Capitalized interest	30,438,007	30,438,007	0	0
Interest payable	35,156,941	0	32,452,561	2,704,380
Other financial costs	0	0	0	0

**INVESTMENT COST**

	Total construction	Construction 2012
Land purchase	0	0
Site preparation and development	100,000.00	100,000.00
Civil works, structures and buildings	100,000,000.00	100,000,000.00
Plant machinery and equipment	240,000,000.00	240,000,000.00
Auxiliary and service plant equipment	14,000,000.00	14,000,000.00
Environmental protection	0	0
Incorporated fixed assets (project overheads)	0	0
Contingencies	0	0
<b>TOTAL FIXED INVESTMENT COSTS</b>	<b>354,100,000.00</b>	<b>354,100,000.00</b>
Foreign share (%)	0	0

**PRODUCTION AND SALES**

	<b>Production 2013</b>	<b>Production 2014</b>	<b>Production 2015</b>	
Stock brought forward	0	66,666.67	75,000.00	
Quantity produced	866,666.67	908,333.33	1,008,333.33	
Stock carried over	66,666.67	75,000.00	83,333.33	
Quantity sold	800,000.00	900,000.00	1,000,000.00	
Gross unit price (average)	350	400	450	
Gross sales revenue	280,000,000.00	360,000,000.00	450,000,000.00	
Less sales tax	0	0	0	
Net sales revenue	280,000,000.00	360,000,000.00	450,000,000.00	
Subsidy	0	0	0	
<b>SALES REVENUE</b>	<b>280,000,000.00</b>	<b>360,000,000.00</b>	<b>450,000,000.00</b>	
Foreign share (%)	0	0	0	

**BALANCE SHEET**

	2012	2013	2014	2015
<b>TOTAL ASSETS</b>	<b>430,438,007</b>	<b>495,069,332</b>	<b>465,173,544</b>	<b>398,760,993</b>
Total current assets	45,870,000	90,388,062	87,420,274	94,976,986
Total fixed assets, net of depreciation	384,568,007	357,640,007	330,712,007	303,784,007
Accumulated losses brought forward	0	0	47,041,263	0
Loss in current year	0	47,041,263	0	0
<b>TOTAL LIABILITIES</b>	<b>430,438,007</b>	<b>495,069,332</b>	<b>465,173,544</b>	<b>398,760,993</b>
Total current liabilities	0	154,777,327	231,023,116	108,893,005
Total long-term debt	270,438,007	180,292,005	0	0
Total equity capital	160,000,000	160,000,000	160,000,000	160,000,000
Reserves, retained profit brought forward	0	0	0	27,109,165
Retained profit	0	0	74,150,428	102,758,823
Net worth	160,000,000	112,958,737	187,109,165	289,867,988
<b>RATIOS</b>				
Equity to total liabilities (%)	37	32	34	40
Net worth to total liabilities (%)	37	23	40	73
Long-term debt to net worth	2	2	0	0
Current assets to current liabilities	0	1	0	1

### DISCOUNTED CASHFLOW

	Construction	Production	Production	Production	Scrap
	2012	2013	2014	2015	
<b>TOTAL CASH INFLOW</b>	0	280,000,000.00	360,000,000.00	450,000,000.00	398,758,598.42
Inflow operation	0	280,000,000.00	360,000,000.00	450,000,000.00	0
Other income	0	0	0	0	398,758,598.42
<b>TOTAL CASH OUTFLOW</b>	371,030,000.00	341,148,764.10	253,247,961.67	327,868,936.72	0
Increase in fixed assets	354,130,000.00	0	0	0	0
Increase in net working capital	16,900,000.00	73,488,061.86	-2,969,230.26	7,555,759.58	0
Operating costs	0	261,599,551.16	251,296,328.62	270,993,106.08	0
Marketing costs	0	6,061,151.08	4,920,863.31	5,280,575.54	0
Income (corporate) tax	0	0	0	44,039,495.51	0
<b>NET CASH FLOW</b>	-371,030,000.00	-61,148,764.10	106,752,038.33	122,131,063.28	398,758,598.42
<b>CUMULATIVE NET CASH FLOW</b>	-371,030,000.00	-432,178,764.10	-325,426,725.78	-203,295,662.50	195,462,935.92
Net present value	-331,276,785.71	-48,747,420.36	75,983,992.29	77,616,498.65	253,418,298.21
Cumulative net present value	-331,276,785.71	-380,024,206.08	-304,040,213.78	-226,423,715.13	26,994,583.08
<b>NET PRESENT VALUE</b>	at 12.00%	26,994,583.08			
<b>INTERNAL RATE OF RETURN</b>	14.90%				
<b>MODIFIED INTERNAL RATE OF RETURN</b>	12.62%				
<b>NORMAL PAYBACK</b>	at 0.00%	4.51 years	2016		
<b>DYNAMIC PAYBACK</b>	at 12.00%	4.89 years	2016		
<b>NPV RATIO</b>	0.068767				
<b>Net present values discounted to</b>	Jan-12				

THE COMPANIES ORDINANCE  
(CAP. 212)

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COMPANY LIMITED BY SHARES

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MEMORANDUM

AND

ARTICLES OF ASSOCIATION

OF

TEGA INTERNATIONAL COMMUNICATION AND SUPPLIES LIMITED

INCORPORATED THIS ..... DAY OF ..... 2002

**DRAWN BY:**

H.G.CHIFUPA  
(SUBSCRIBER)  
P.O.BOX 34094  
DAR ES SALAAM  
TANZANIA

TANZANIA

12507-

Stamp Duty Etc.

PAID ON ORIGINAL

Receipt No. 1705961 of 22/08/16

MP

Stamp Duty Office

THE COMPANIES ORDINANCE (CAP. 212)

COMPANY LIMITED BY SHARES

MEMORANDUM OF ASSOCIATION

OF

**TEGA INTERNATIONAL COMMUNICATION AND  
SUPPLIES LIMITED**

TANZANIA

6507-

Stamp Duty Etc. Paid

Receipt No. 1705961 of 22/08/16

MP

Asst. Registrar of Companies

1. The name of the Company is "TEGA INTERNATIONAL COMMUNICATION AND SUPPLIES LIMITED"
2. The registered office of the Company will be situated in the United Republic of Tanzania.
3. The objects for which the Company is established are: -
  - (a) To buy, sell, export and import goods and commodities of any description, whether produces by the company or not, and to act as general merchants and both traders, both wholesale and retail, and for such purposes to open and maintain shops and agencies.
  - (b) To carry on the business as communication engineers, to carry out maintenance and repairing works workshops, garage, agricultural equipments, any kind of industrial equipments and machine electronics, to repair equipments and deal in hardware and software and supply and deal in computers, train in computers, run workshops, welding machines in order to enhance the foregoing activities, deal in printing, stationers and all office equipments, photograph processing laboratories and typesetting, label and paper printing and secretarial services and selling.
  - (c) To carry on the business of industrial and domestic metal works, pressure vessel, welding works, industrial and domestic electrical and electronic works, filling stations works, wharves, road, railways, tramways, machinery, engines walls, fences, deal in industrial equipments of every description, electrical, mechanical, motor and general engineers, manufacturers, merchants and agents for and dealers in engineering specialties of every description.

- (d) To take on lease, purchase or otherwise acquire air-crafts and to carry on the business of air chattering, scheduled air services, carriers of passengers, cargo and mails by air.
- (e) To carry on the business as importers, suppliers, dealers of all kind of office stationery, printers, lithographers, stereo type electrotypes, photographic printers, engravers, die sinkers, envelope manufactures, book binders and secretarial services, internet café services, periodical cards, cards and gift items of all description.
- (f) To carry on the business of manufacturing and/or makers and/or assemblers, fitters, either wholly or partly, of aluminum ware, brassware, galvanized ware, tin ware, and/or their products of by products, rubber, and/or sponge sheets, plastic and paper products, container, cartons, bags, earth ware, glassware, cutlery and spares components thereof.
- (g) To carry on the business as bakers and manufactures of and dealers in bread, flour, biscuits, confectionery, juice, squash, packing and farinaceous compounds and materials of every description and to construct, acquire, hire, hold, work, let and sell, mills, factories, bake houses, shops, buildings, machinery and appliances suitable for such baking manufacturing and dealing.
- (h) To carry on the business as importers, exporters, suppliers, distributors general merchants, sellers, buyers, world wide traders, wholesalers, retailers, dealers in goods, stores, gunny bags, corn, sugar, beans, wheat, sisal, hides, leather and leather products, beeswax, honey, simsim, instant coffee, raw coffee, coconut product, green peas, food and cash crops of every kind.
- (i) To carry on the business of buying, selling and trade in makonde wood carvings, handcrafts, ivory carvings, African curious, paintings, game skins, potters, boutiques, animal furs, trophies and deal in all kind of fishing business including fishery cultivation, fish farming, processing and canning, fish meal manufacturing, exporting, utilization of fish refuse, manure manufacturing, ice making, refrigerated store-keeping and the like.
- (j) To carry on the business as exporters, importers, manufacturers, distributors, wholesalers, retailers, agents, packers, stockiest and dealers of all kinds pharmaceuticals, veterinary medicines, diagnostic chemical preparations, drugs, patent medicine, acids, salts, alkalis, antibiotics, articles, compounds (whether of animal, vegetables or mineral origin, insecticides, pesticides,

agrochemical and products, disinfectants and detergents, agricultural and horticulture chemicals, laboratory and hospital equipment's and glassware of all description.

- (k) To carry on all or any of the trades and business of farmers, planters, grazers, breeders and dealers in live stock, market gardeners, arboriculturists, agriculturists, horticulturists, dairymen and any other trade or business in connection with market gardeners, and buyers of every kind of vegetables, fruits or other produce of the soil, to prepare, preserve, process, sell, dispose of and deal in any such produce and either by wholesale or retail.
- (l) To carry on the business of repairing, ceiling, storage and warehouse of air crafts and machines of all kinds capable of being flown in the air and used on land or sea.
- (m) To carry on the business of travel agency and or represent airlines as agent, this includes issuing of tickets, cargo handling, clearing and forwarding agents and also carry on the business as tout operators and agents of tour operators and surface transport.
- (n) To carry on the business of general merchants, general storekeepers, universal providers, importers, exporters and wholesale and/or retail traders of or in goods and merchandise of all descriptions including optical, photographic and surgical instruments, precious stones, precious metals, clocks and watched, wood and all articles manufactured from wood, industrial and construction machinery, telecommunications, electronic and electric goods and equipments, souvenirs, jewellery imitation jewellery, essential, oils, textiles and textile piece goods, motor-cars motor -cycles, bicycles and vehicles of all descriptions and spares thereof, mineral water, soft drinks, perfumes, pharmaceuticals based on clove stem oil, cement, glass, metal and all goods used for construction purposes, boats and spares thereof, text-books and other books and stationery, utensils, crockery, cutlery, iron-mongery, articles of personal and household use and consumption.
- (p) To carry on the business of banking, financial institution, bureau de change and to transact and to do all matters relating to gold, cons, silver, copper and other precious stones.
- (q) To offer professional consultancy and advice on matters relating to foreign exchange and stock exchange. To deal in internet services.

- (r) To purchase or otherwise to acquire, and to sell, exchange, surrender, lease, mortgage, charge, convert, turn to account, dispose of and deal with property and lights of all kinds, and in particular, mortgages, debentures, produce, concession, options, contracts patents, annuities, licenses, policies, book debtors, business concerns and merchandise, general store keepers, importers, exporters and surveyors, either personally or in collaboration with any other local or foreign company. descriptions.
- (s) To acquire by purchase, lease, exchange or otherwise, any land buildings and hereditaments of any nature or description situated any part of the United Republic of Tanzania and any estate interest therein and rights over or connected.
- (t) To engage and or otherwise carry on the business of transporters and to be transport agents, to be owners of and hirers, charterers, and or operators of motor trucks and passengers coaches, railway wagons, air crafts and ships for purposes of hauling cargo and conveying on passengers from any point in the word to another. To be general metal works engineers, and to be garage owners, to be importers and suppliers of automotive spare parts, accessories and light machines. To be stationery dealers and book sellers.
- (u) To carry on business as importers and exporters, general merchants, commission agents del credere agents, factory customs agents, clearing and forwarding, shipping agent, insurance agent, group age cargo consolidation co-coordinators, air freight sales tickets & tours agent, brokers and indentures of goods, required for aforesaid purposes and to grant and enter into all manner of bonds obligation business and generally to engage in any business or transaction which may seem to the company directly or indirectly conducive to the interest or convenience of the company's member of any section thereof.
- (v) To carry on business as traders, general merchants, wholesalers, retailers or both commission agents, exports and importers and hire manufacture barter trade and produce articles and merchants of all and every description. And to deal with building materials and hardware.
- (w) To carry on the business of importers, exporters, and whole sale and./or retail traders of or otherwise dealers of and in textiles, piece of goods, imitation jewellery, hardware, glassware utensils, crockery, cutlery hosiery, groceries, ready-made garments, sundries, ironmongers, machinery, turners, spare parts of every.

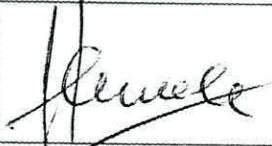




- (x) To carry on business as Advertising agents, advertisement contractors, and designers of advertisements, in all their branches, business of paper makers, and printing and other ink manufactures in all their branches.
- (y) To carry and import or export in connection therewith any trade or business whatsoever which may seem to the Company capable or being conveniently carried out by the Company with or ancillary to its general business or any of the above businesses or calculated directly or indirectly to enhance the value of any of the Company's property and rights for the time being.
- (z) To carry on the business as distributors of news papers local and international, advertisers of various goods or types of printing, screen printing and manufacturers and dealer in paper, packing materials and stationery of all kinds and articles made from papers or pulp, and materials used in the manufacture or treatment of paper, packing materials including card board, mill boards, and wall and ceiling papers.
- (aa) To carry on the business as general traders, universal providers, manufactures representatives, wholesale or retailers or both, commission agents, del-credere, exporters and importers and to buy, sell, hire, let, manufacture repair for market barter trade exchange and generally deal in all types of properties whether movable or immovable, goods, produce of the soil, articles and merchandise of all kinds and to transact in any and every description of merchantile.
- (bb) To engage in and carry on the business of general merchants, spinners, ginnerers, millers, engineers, electricians, vehicle body builders, upholterers provision merchants green grocers, grain and produce merchants, carpet and piece-goods merchants, importers and exporters, stationers, printers, publishers, book sellers and newspaper proprietors, tobacconists, land estate insurance and finance agents, auctioneers, management and secretarial services, planners, renovators, decorators and plumbers, panel beaters and spray painters, gold and silver smith, chemists and druggists opticians, general wholesale, and retail merchants, dealers in hardware and ironmongery, building materials and equipments, hosiery cutlery, fancy, goods, haberdashery, jewellery, gifts, novelties, toys, tape recorders , T.V, sets, cameras, curios, trophies, optical and photographic goods, musical instruments, watches, clocks, wines, beers, spirits, liquors, aerated mineral waters and soft drinks, petrol, lubricators and petroleum products tyres and tubes and service

station proprietors, fumigators and abattoirs. radios, haberdashery, management

AND IT IS HEREBY DECLARED that the word COMPANY in this clause, except where used in reference to this Company shall be deemed to include any partnership or other body of persons, whether domiciled in the United Republic of Tanzania or elsewhere; AND FURTHER DECLARED that each of the objects specified in each paragraph and sub-paragraph of this clause shall, except where expressed otherwise in such paragraph, be an independent main object and in no way limited or restricted by reference to or inference from the terms, or any other paragraph, or the name of the Company.

4. The liability of the Members is limited.
5. The Share Capital of the Company is T.Shs. 50,000,000/=, divided into 1000 ordinary shares of 50,000/= each, subject and to the rights attached to any class of shares for the time being carrying special rights whether as part of the original or any special, qualified, preferred or deferred rights and privileges, or conditions as to capital dividends, rights of voting or other matters but so that any such rights privileges or conditions SHALL NOT be altered or modified except in accordance with the Articles of Association of the Company for the time being in force.

NOW, THEREFORE WE, the several persons whose names and addresses are hereafter described, are desirous of being formed into a Company in pursuance of this Memorandum of Association and have respectively agreed to take the number of shares in the capital of the Company as set out opposite to our respective names: -

NAMES, POSTAL ADDRESS AND DESCRIPTION OF SUBSCRIBER	NUMBER OF SHARES TAKEN BY EACH SUBSCRIBER	SIGNATURE OF EACH SUBSCRIBER
H.G. CHIFUPA P.O.BOX 34094 DAR ES SALAAM	300	
MRS. AMINA C. MPAKANJIA P.O.BOX 31513 DAR ES SALAAM	250	
MRS. JULIE S. MBANGA P.O.BOX 61665 DAR ES SALAAM	200	
COSMAS. MAGALE P.O.BOX 19798 DAR ES SALAAM	150	
JAMALI SWAHELE P.O.BOX 6286 DAR ES SALAAM	100	

DATED THIS 22<sup>nd</sup> DAY OF August 2002 DAR ES SALAAM

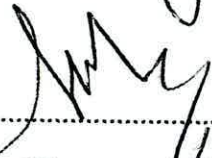
SIGNED BEFORE ME:

SIGNATURE: \_\_\_\_\_

NAME: \_\_\_\_\_

QUALIFICATION: \_\_\_\_\_

POSTAL ADDRESS: \_\_\_\_\_

  
 \_\_\_\_\_  
 SYLVESTER KUSEBI  
 Advocate  
 Box 11934 Dar es Salaam



TANZANIA

Stamp Duty Shs. 1200/-

PAID ON ORIGINAL

Receipt No. 17105861

22/08/18

Stamp Duty Office

THE COMPANIES ORDINANCE (CAP.212)

COMPANY LIMITED BY SHARES

ARTICLES OF ASSOCIATION

OF

TEGA INTERNATIONAL COMMUNICATION AND  
SUPPLIES LIMITED

TANZANIA

Stamp Duty Shs. 600/-

Receipt No. 17105961

22/08/18

Asst. Registrar of Companies

PRELIMINARY

1. In these Articles:

"The Ordinance"

Means the Company's Ordinance (Cap.212)

"The SEAL"

means the Common Seal of the Company

"The Secretary"

means any person appointed to perform the duties of the Secretary of the Company.

"The Register"

means the Register of the Members of the Company.

"The Dividend"

means the Dividend declared by the Company and includes bonus.

Expression referring to writing shall unless the contrary intention appears, construed as including references to printing, lithography and other modes of representing or reproducing words in a visible form.

Unless the context otherwise requires, words or expressions contained in these Articles shall bear the same meaning as in the Ordinance or any statutory modification thereof in force at the date at which these Articles become binding upon the Company.

2. The Regulations contained in Table 'A' of the First Schedule to the Ordinance shall not unless otherwise provided herein, apply to the Company.
3. The Company is a PRIVATE COMPANY and accordingly:-
  - (a) No invitation shall be issued to the public to subscribe for any shares or debentures of the Company.
  - (b) The right to transfer the shares of the Company shall be restricted in the manner hereinafter appearing.

- (c) The number of the Members of the Company (not including persons who are in the employment of the Company and/or persons who, having been formerly in the employment of the Company were while in
  - (d) That employment and have continued after the determination of that employment to be Members of the Company) shall be limited to fifty, provided that, for the purposes of this provisions, where two or more persons hold one or more shares in the Company jointly they shall be treated as a single member.
  - (e) The Share Capital of the Company is T.Shs. 50,000,000/= only, divided into 1,000 ordinary shares each of 50,000/=.
  - (f) Subject to the provisions, if any, in that behalf of the Memorandum of Association, and without prejudice to any special rights previously conferred on the holders of existing shares, any shares may be issued with such preferred, deferred or other special rights or such restrictions whether in regard to the dividend, voting, return of share capital or otherwise, as the Company may from time to time by special resolution,, be issued on the terms that it is or at the option of the Company is liable to be redeemed.
4. The Company may pay to any person a commission consideration of his subscribing or agreeing to subscribe, whether absolutely or conditionally or procuring or agreeing to produce subscriptions, whether absolute or conditionally, for any share in the Company; PROVIDED THAT such commission shall not exceed five percent of the price at which such shares are issued, or an amount equivalent to such percentage; and the requirement of Section 44 of the Companies Ordinance shall be observed.

#### LIEN

5. (i) The Company shall have a first and paramount lien on every share for all monies (whether presently payable or not) called or payable at a fixed time in respect of that share, and the company shall also have a first and paramount lien on all shares standing registered in the name of any person for all monies presently payable by him or his estate to the company; but the Directors may at any time declare any share to be wholly-or in part exempt form the provisions of this Article
- (ii) The lien hereby conferred shall attach to all shares registered in the name of any person indebted or under liability to the company, whether he be the sole registered holder or be one of several joint holders.
- (iii) The company's lien, if any, on a share shall extend to all dividends payable thereon.

### CALLS ON SHARES

6. The Directors may from time to time make calls upon the members in respect of any moneys unpaid on their shares provided that no call shall exceed one-fourth of the nominal amount of the share, or be payable at less than one month notice from the last call; and each member shall (subject of receiving at least fourteen days' notice specifying the times and place of Account) pay to the company at the time or times and place so specified the amount called on his shares. A call may be revoked or postponed as the Directors may determine.
7. All calls shall be deemed to have been made at the time when the resolution of the Directors authorizing the call was passed, and may be required to be paid by installments.
8. Joint holders of a share shall be jointly and severally liable to pay all calls in respect thereof.
9. If a sum called in respect of a share is not paid before or on the day appointed for payment thereof, the person from whom the sum is due shall pay interest upon the sum from the day appointed for payment thereof to the time of actual payment at such rate not exceeding 10 percent per annum as the Directors may determine, but the Directors shall be at liberty to waive payment of that interest wholly or in part.
10. Any sum which by the terms of issue of share becomes payable on allotment or at any fixed date, whether on account of the nominal value of the share or by way of premium, shall, for the purpose of those regulations, be deemed to be a call duly made and payable on the date on which by the terms of issue the same becomes payable, and in case of non-payment, all the relevant provisions of these regulations as to payment of interest and expenses, forfeiture or otherwise, shall apply as if such sum had become payable by virtue of a call dully made and notified.
11. The Directors may, if they think fit, receive from any member willing to advance the same, all or any part of the moneys uncalled and unpaid upon any shares held by him, and upon all or any of the moneys so advanced may (until the same would, but for advance, become presently payable) pay interest at such rate not exceeding 10 percent per annum (Unless the Company in General Meeting shall otherwise direct) as may be agreed upon between the member paying such sum in advance land the Directors.

### TRANSFER OF SHARES

12. (i) Subject to the provisions hereinafter contained shares in the Company

shall be transferable by written instrument in the common form hereunder provided and which shall be signed by both the transferor and the transferee, and the transferor shall be deemed to remain the holder of the share until the name of the transferee is entered in the register of members in respect thereof.

- (ii) Shares shall be transferred in the following form or in any usual or common form which the Directors shall approve.

"I.A.B. of ..... in consideration of the sum of Shs. .... paid to me by C.E. of ..... (hereinafter called "the said transferee") DO HEREBY transfer to said transferee the share (or shares) numbered ..... in the undertaking called ..... to hold unto the said transferee, subject to the several conditions on which I hold the same, and I the said transferee, DO HEREBY agree to take the said share (or shares) subject to the conditions aforesaid.

As witness our hands this ..... day of ..... 2002

### ALTERATION OF CAPITAL

13. The Company may from time to time by special resolution increase the share capital by such sum, to be divided into shares of such amount, as the resolution shall prescribe.
14. The new shares shall be subject to the same provisions with reference to the payment of calls, lien, transfer, transmission, forfeiture and otherwise as the shares in the original share capital.
15. The Company may by ordinary resolution: -
  - (a) Consolidate and divide all or any of its share capital into shares of larger amount than its existing shares;
  - (b) ~~Sub-divide its existing shares, or any of them into shares of smaller amount than is fixed by the Memorandum of Association, subject, nevertheless, to the provisions of Section 51 (1) (d) of the Ordinance; Cancel any shares, which, at the date of the passing of the resolution have not been taken or agreed to be taken by any person.~~
16. The Company may, by special resolution reduce its share capital in any manner and with such subject to, any incident authorized, and consent required, by law.

### GENERAL MEETINGS

17. A General Meeting shall be held once in every calendar year (not being more than fifteen months after the holding of the preceding General Meeting) at

such time and place as may be determined by the Directors. In default of a General Meeting so held, a General Meeting may be convened by any one member in the same manner as nearly as possible as that in which meetings are to be convened by the Directors.

18. All General Meetings other than the Annual General Meeting shall be called Extra-Ordinary General Meetings.
19. The Directors may, whenever they deem fit, convene an Extraordinary General Meeting and Extraordinary General Meeting shall also be convened on such requisition, or, in default may be convened by such requisitionists as provided by Section 114 of the Ordinance.

### **NOTICE OF GENERAL MEETINGS**

20. Subject to the provisions of Section 117 (2) of the Ordinance relating to special resolutions, twenty-one days notice at the least (exclusive of the day on which the notice is served or deemed to be served, but inclusive of the day for which notice is given) specifying the place, the day and the hour of meeting and, in case of special business, the general nature of that business, shall be given in manner hereinafter mentioned, or in such other manner, if any, as may be prescribed by the Company in General Meeting, to such persons as are under the regulations of the Company, entitled to receive such notice from the Company; but with the consent of all the members entitled to receive notice of some
21. The accidental omission to give notice of a meeting to or the non-receipt of notice of meeting by any member shall not invalidate the proceedings at any meeting.
22. Subject to the provisions of the Ordinance, a resolution in writing signed by all the members for the time being entitled to receive notice of and to attend and vote at General Meetings shall be as valid and effective as if the same had been passed at a General Meeting of a Company duly convened and held.

### **PROCEEDINGS AT GENERAL MEETINGS**

23. All business shall be deemed special that is transacted at an Extraordinary Meeting, and all that is transacted at the Annual General Meeting, with the exception of sanctioning a dividend, the consideration of the accounts, balance sheets and the ordinary report of the Directors and Auditors, the election of Directors and other officers in place of those retiring by rotation, and the appointment and fixing of the remuneration of the Auditors.
24. No business shall be transacted at any General Meeting unless a quorum of

members is present at the time when the meeting proceeds to business; save as herein otherwise provided, two members present in person or by proxy shall be a quorum.

25. If within half an hour from the time appointed for the meeting a quorum is not present, the meeting, if convened upon the requisition of member, shall be dissolved; in any other case, it shall stand adjourned to the same day in the next week, at the same time and place; and if at the adjourned meeting a quorum is not present within half an hour from the time appointed for the meeting, the meeting shall be dissolved.
26. The Chairman, if any, of the Board of Directors shall preside as Chairman at every General Meeting of the Company.
27. If there is no such Chairman, or if at any meeting he is not present within fifteen minutes after the time appointed for holding the meeting the remaining Directors (or alternate Directors as the case may be) shall choose one of their number to be Chairman of the meeting.
28. The Chairman may, with the consent of any meeting at which a quorum is present (and shall if so directed by the meeting) adjourn the meeting from time to time and from place to place, but no business shall be transacted at any adjourned meeting other than the business unfinished at the meeting from which the adjournment took place. When a meeting is adjourned for ten days or more, notice of the adjourned meeting shall be given as in the case of an original meeting. Save as aforesaid, it shall not be necessary to give any notice of an adjournment or of the business to be transacted at an adjourned meeting.

#### BOARD OF DIRECTOR

29. (a) Unless and until the Company in General Meeting shall otherwise determine, the number of Directors shall not be less than two or more than seven.
- (b) The first Directors of the Company shall be:
  1. **H.G. CHIFUPA**
  2. **MRS. AMINA C. MPAKANJIA**
  3. **MRS. JULIE S. MBANGA**
  4. **COSMAS MAGALE**
  5. **JAMALI SWALEHE**
30. (a) The remuneration of Directors shall from time to time be determined by the Company in General Meeting.

- (b) In addition to their usual remuneration, the Directors shall also be paid such traveling, hotel and other expenses incurred in connection with their attendance at meetings of Directors.
31. (a) Each Director may nominate in writing to the Secretary of the Company a person approved by his co-directors to act as Alternate Director in his place during his absence or if he is unable to act as such Director himself.
- (b) On such appointment being made, the Alternate Director shall, except as regards remuneration, be subject to all respects to the terms and conditions existing with reference to the other Directors, and each Alternate Director whilst acting in the place of an absent Director, shall enjoy all the rights of and exercise and discharge all the duties of the Director he represents.

#### **BORROWING POWERS**

32. The Directors may exercise all the powers of the Company to borrow money, and to mortgage or charge its undertaking, property and uncalled capital, or any part thereof, and to issue debentures, debenture stock and other securities whether outright or as security for any debt, liability or obligation of the Company or of any third part.

#### **POWERS AND DUTIES OF DIRECTORS**

33. The business of the Company shall be managed by the Directors, who may pay all expenses incurred in a setting up and registering the Company, and may exercise all such powers of the Company as are not, by the Ordinance, or by these Articles, required to be exercised by the Company in General Meeting, subject, nevertheless, to any regulations of these Articles, to provisions of the Ordinance, and to such regulations, being consistent with the aforesaid regulation or provisions, as may be prescribed by the Company in General Meeting, but no regulation made by the Company in General Meeting shall invalidate any prior act of the Directors which would have been valid if that regulation had not been made.
34. The Board of Directors may from time to time entrust to and confer upon the Managing Director or Manager all or any of the powers of the Directors (except the power to make calls, forfeit shares or issue debentures) as they may see fit, but the exercise of all powers by the Managing Director or Manager shall be subject to such regulations and restriction as the Directors may from time to time make and impose, and the said powers may at any time be withdrawn, revoked or varied.

35. The Board of Directors shall cause minutes to be made in books provided for the purpose to record:-
- (a) The names of the Directors present at each meeting of the Directors and of any committee of the Directors, and every such Director present at any meeting of Directors or Committee of Directors shall sign against his name in a book to be kept for that purpose.
  - (b) All resolutions and proceedings at all meetings of the Company and of the Directors and of Committees of Director.
  - (c) All appointments of Officers made by the Directors.

### SECRETARY

35. The Secretary shall be appointed by the Directors for such term, at such remuneration and upon such conditions as they may see fit, and any Secretary so appointed may be removed by them.
37. No person shall be appointed or hold office as a Secretary who is:-
- (a) The sole Director of the Company; or
  - (b) A Corporation, the sole Director of which is the sole Director of the Company; or
  - (c) The sole Director of a Corporation which is the sole Director of the Company.
38. A provision of the Ordinance or these regulations requiring or authorizing a thing to be done by or to a Director and the Secretary shall not be satisfied by its being done by or to the same person acting both as Director and as or in place of the Secretary.

### THE SEAL

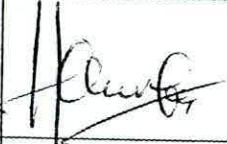




39. The Directors shall provide for the safe Custody of the Seal of the Company, and the Seal shall only be used by the authority of the Directors or of a committee of the Directors authorized by the Directors in that behalf, and every instrument to which the Seal shall be affixed shall be signed by a Director and countersigned by the Secretary or a Second Director or by some other person appointed by the Directors for the purpose.

### WINDING-UP

40. If the Company shall be wound up, the liquidator may, with the sanction of an extraordinary resolution of the Company, divide amongst the members in specie or kind the whole or any part of the assets of the Company and may, for such purpose set such value as he may deem fair upon any property to be divided as aforesaid and may determine how much division shall be carried out as between the members or different classes of members. The liquidator may, with the like sanction, vest the whole or any part of such assets in trustees upon such trusts for the benefit of the contributories as the liquidator with the like sanction shall see fit, but so that no member shall be compelled to accept any shares or other securities whereon there is any liability.

#### INDEMNITY

41. Every Director or other Officer of the Company shall be entitled to be indemnified out of the assets of the Company against all costs, charges, losses, expenses and liabilities which he may sustain or incur in or during the execution of the duties of his office or otherwise in relation thereto, including any liability incurred by him in defending any proceedings, whether civil or criminal, in which judgment is given in his favour or in which he is acquitted or in connection with any application under Section 345 or the Ordinance in which relief is granted to him by the Court; and no Director or other Officer shall be liable for any loss, damage or misfortune, which may happen to or be incurred by the Company in the execution of the duties of his office or in relation thereto.

NAMES, POSTAL ADDRESS AND DESCRIPTION OF SUBSCRIBER	NUMBER OF SHARES TAKEN BY EACH SUBSCRIBER	SIGNATURE OF EACH SUBSCRIBER
H.G. CHIFUPA P.O.BOX 34094 DAR ES SALAAM	300	
MRS. AMINA C. MPAKANJIA P.O.BOX 31513 DAR ES SALAAM	250	
MRS. JULIE S. MBANGA P.O.BOX 61665 DAR ES SALAAM	200	
COSMAS. MAGALE P.O.BOX 19798 DAR ES SALAAM	150	
JAMALI SWAHELE P.O.BOX 6286 DAR ES SALAAM	100	

DATED THIS 22<sup>nd</sup> DAY OF August 2002 DAR ES SALAAM

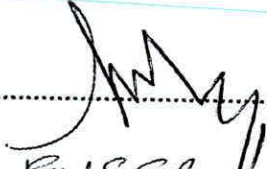
SIGNED BEFORE ME:

SIGNATURE: \_\_\_\_\_

NAME: \_\_\_\_\_

QUALIFICATION: \_\_\_\_\_

POSTAL ADDRESS: \_\_\_\_\_

  
SYLVESTER EUSEBI SHAYO  
Advocate  
Box 11934 Dar es Salaam



TANZANIA



Certificate of Incorporation

No. 44265

I HEREBY CERTIFY THAT -

TEGA INTERNATIONAL COMMUNICATION AND SUPPLIES -

Limited

is this day incorporated under the Companies Ordinance (Cap. 212) and that the Company is Limited.

Given under my hand at Dar es Salaam

23<sup>RD</sup>

AUGUST

this day of

Two thousand and two

Handwritten signature of the Registrar of Companies

SEN. ASST. Registrar of Companies

/jtm

**MUHTASARI WA KIKAO CHA KUJADILI MASUALA YA  
MAZUNGUMZO YALIYOFANYIKA IKONDA HOSPITALI WILAYANI  
MAKETE TAREHE 26/4/2009**

**1. WALIOHUDHURIA:**

- |                              |                   |
|------------------------------|-------------------|
| 1. John Solomoni mbanga      | – Mwenyekiti      |
| 2. Augustino Solomoni Mbanga | – Mjumbe          |
| 3. HG. Chifupa               | – Mjumbe          |
| 4. Mkalimoto Solomoni Mbanga | – Mjumbe (KATIBU) |
| 5. Matias Solomon Mbanga     | – Mjumbe          |

**2. KUFUNGUA MKUTANO:**

Mkutano ulifunguliwa kwa wajumbe kuweka bayana yote yaliyozungumzwa na mzee Solomoni Mkalimoto Mbanga wakati akiwa kitandani kwenye HOSPITALI ya IKONDA mnamo saa 6 kasoro na dakika 15 mchana.

**3. KUCHAMBUA MAZUNGUMZO YA IKONDA HOSPITALI:**

Kikao cha Ikonda ambacho kilihudhuriwa na wanafamilia wafuatao

1. John Solomon Mbanga
2. Matias Solomon Mbanga
3. H.G. Chifupa
4. Augustino Solomoni Mbanga
5. Protasi Solomoni Mbanga
6. Mkalimoto Solomoni Mbanga
7. Mgoba Solomoni Mbanga
8. Mama Mpogole

Kitu cha kwanza alichosema Mzee Solomoni Mkalimoto Mbanga ikiwa kama vile alikuwa akisubiri kwa hamu kubwa kutuona kwani kuhusiana na mradi wa maji wa Bwana Chifupa lyanjo Mzee alieleza kuwa eneo hilo la mradi wa maji ametoa yeye kwa Bwana Chifupa na hapendi kuona kunatokea mtu yeyote wa kumbugudhi Bwana Chifupa alisisitiza. Aliendelea kuisitiza kuwa binadamu yeyote aliyeumbwa anaweza kuishi au kufa si jambo geni lakini yeye bado ana nguvu, alisema suala la mradi wa maji yeye ndiye aliyelitoa eneo hilo kwa Bwana Chifupa na ni eneo la mradi

Wakati Mzee Mbanga akizungumza hayo Bwana Chifupa alimueleza Mzee Mbanga kuwa mradi wa maji wa Amina Chifupa Spring Water si mradi wake yeye binafsi bali ni mradi wa familia ya Mzee Mbanga utawafaidisha wote familia nzima. Mzee Mbanga alisisitiza suala la mshikamano na kufanya kazi kwa kusaidiana na malengo ya mipango mizuri ya muda mrefu na kuendelea kueleza kuwa ni vizuri wote tuwe kitu kimoja na aliendelea kueleza kuwa anaeleza hayo yote akiwa na akili timamu.

**4. (a) MAZUNGUMZO YA SHAMBA LA MBINGU:**

Mzee Mbanga aliuliza kama wananuwezo wa kuliendesha shamba hilo la Mbingu na kuwa kama hawaliwezi yeye yuko tayari kulikabidhi shamba hilo Mbingu kwa wafuatao:-

- a) Kijiji
- b) Mviulu
- c) Luponde

Alisema kuwa yeye alikuwa na malengo hayo ili aweze kupata hata Tshs. 100,000/= kwa mwezi kwa kuwa ameona hakuna anayefuatilia shamba hilo. Alisisitiza mikakati ya mipango ya ujenzi wa kiwanda na kusema yeye ametoa hati hizo na kukabidhi kwa ajili ya ufuatiliaji wa kupata mikopo kutoka Serikalni ili kuendeleza shamba hilo la Chai. Alisisitiza aliyekabidhiwa Hati hizo ambaye ni Ndugu Augustino Solomoni Mbanga kuendelea kufuatilia suala hilo akisaidiana na Ndugu Chifupa kuhakikisha mipango hiyo inafanikiwa na ndugu Augustino Mbanga ndiye msimamizi Mkuu wa mipango hiyo, kwa ujumla alimweleza bwana shamba wa shamba hilo ni mzuri sana na inabidi asaidiwe katika kufanikisha utunzaji wa chai hiyo.

**4 (b) UFUATILIAJI WA SHAMBA:**

Bwana Augustino Mbanga alielezea kuwa yeye na Bwana Chifupa wamefuatilia masuala ya shamba mnamo tarehe 27/4/2009 kwa kuendelea kutembelea shamba na kuisitiza kuandaa mikakati ya kuendeleza shamba hilo.

**5. HALI YAKE KWA SASA:**

Mzee alieleza kuwa kwa sasa yeye amechoka hawezi kazi za shamba kwa hiyo alisema kama aliyekabidhiwa shamba kusimamia ajitahidi kuwasiliana na wafanyakazi. Pia mzee

alieleza kuwa katika shughuli za kiwanda cha maji watafutwe walinzi 4 na alisema Sekitalula asiendelee kuishi lyanjo pamoja na akina Msambwa wasiendelee kushirikishwa kwenye shughuli hizo kwa sababu wanatabia ya wizi , hivyo kiusalama si watu wazuri.

## 6. MENGINEYO:

(a) Wajumbe walipendekeza kujua ni maeneo gani ya ardhi za Mzee Mbanga na waliziorodhesha kama ifuatavyo:-

- 1 . Shamba la Mbingu
2. lyanjo
3. Ikago
4. Barazani
5. Shamba la Lumbala

(a) Kuhusu shamba la Lumbala wajumbe walitaka kujua eneo lina ukubwa gani ili mipango ya upimaji wa eneo na kuliongeza kama kuna maeneo ya kuamua yafanyike na shughuli za kilimo ziendelee kufanyika.

(b) Kikao kilijadili ujenzi wa majengo ya Mzee ambao unatakiwa yawe ni ya kisasa na Plau zake lazima ziangaliwe kwa makini ya namna ya kusimamia majengo yawe ni ya kisasa.

(c) Kikao kilizungumzia suala la utengano uliopo kwa baadhi ya wanafamilia kwa kusema baadhi hugeuka na kusema kuwa wao ni zaidi kuliko wengine jambo ambalo ni hatari kwa wanafamilia

## 7. KUFUNGA MKUTANO:

Kikao kilifungwa mnamo saa 11.30 jioni kwa wajumbe kutakiana safari njema na wale wataokwenda Lupembe kwa kazi za huko kufuatilia kwa makini yale maagizo yote.

  
.....  
**KATBU**

  
.....  
**MWENYEKITI**

  
.....  
**AUGUSTINO .S.MBANGA**

  
.....  
**LT. H.G. CHIFUPA**

  
.....  
**MATIASI .S.MBANGA**

Witnessed by



12. 2011



1. KANIVATAZA KUACHA KUNYWA POMBE MARA MWAJA
2. BABA ANASEMA SASA HIVI NI MGENGWA PAMOJA NA UMRI WAKATI NDOWIZ ANAWEZA KUWA.
3. MZEE AMEDNYA TABIA YA KUJENGA UMAMA TUNATAKUSA KUJENGA UBABA HATA AITAKA KUWA IATI BIDI VILI ALIPOJAMIIA TUVI MKELEZA KWA FADA YA WATOJO WOTE NA KWA FAMILIA YOTE KWA PAMOJA WATABIKI NA MATUNDA ALIYOTUNZISHA
4. TUNA VIU VINGI AMBAVO MZEE ALIVIANZISHA PANI LASILIMALI NYINGI ANATAKUSA VOTE VISE NYA JUMUIA
5. KABLA TIA KUUJUA MZEE ALIKUWA AMEAZIWA KUTABA KUJENGA NYUMBA ILE ANAYOFANYIA KAZI MACHECHE IWE NA GORFA TAIM KUSUBI JUWEE KU FAMILIA BIASHARA HATA SASA HVI MABARO NAWE NI HATO HAO YA KUWEM GORFA
- HUYO ANA TAKA HATI YA NYUMBA NO. 39 IWE SHAMANA YA MUPO HUO WA KUSANJA NU 34 KWA HYO HATA ZA NYUMBA ZOTE MBILI ANAZO.
- ANAIKA AJENUE NYUMBA HTO KUSUBI ANEZE KUSASADIA WATOJU WAKE AMBAO HAWANA UWEZO
6. JIA KIPU KUSANJA KININGINE KUKI CHA MGINGI WAKUWA WATOJU WA KIRO PAMOJA NA SHANAZI ZAO BALI WAO WAKISIMAMU KWA NIBA YA FAMILIA YOTE
7. KATIKA NYUMBA YA BARAZANI ANAPOJENYIA BIASHARA UALIASIANA ALIONELEA MAFANYE MAJENGENE MAMU BWA NA KUWELA HOISI YA KISASA KWA SABABU SASA HVI BARAZANI HAKUNA HOISI YA KISASA HIA HII INGASADIA KUNUA UTHUMI KUWA WATOJO WOTE WA FAMILIA YA MBANUA

MARISSA SHAMBA LA MAINBU MZEE  
 ALIFUSA NO ~~REBA~~ ROSA ALISTEN AENDELEE  
 KULIUN NAKE ANTEKUSA KALINI TADU  
 MASHA 1997 ALIPOLA BISHA HADU LEO  
 HII HUHU BUSANA ROJA HAKUWEZA  
 KUFIKA NAKE ALIKWISHA FARUKI  
 BASI FAMILIA TAUF KISA NA VITAMBULISHO  
 SHAMBA HILID NI KIFAMILIA JOJE YA

MZEE SALOMON MBANUA WAKA SINDU LA  
 MIU MMOJA. FAMILIA JOJE NIMETACHIA  
 SHAMBA HILID NADMOJA KILA MMOJA WENY  
 ANGEZE NEUVU KAIWA SHAMBA HILID.  
 BUSANA ANUUSI MBANUA NDIJE AME-  
 FEULWA KUWA KIDNIZI WA SHAMBA HILID.  
 ANASHIRIKIANA NA WENZAKE KAIWA KULIENDESH  
 SHAMBA HILID.

LENYE EWARI HOD. AMBALO KULIPEWA MASHA  
 NA KISIJI HAKOFA TUKIWA KAHAWA HUKU  
 ALIETEFEULWA KUDNIZI SHAMBA HILID  
 NI BUSANA JOHAN MBANUA NA BUSANA BEVIS  
 MBANUA KWA ASILI YA MANUFUA YA FAMILIA  
 NZIMA YA MBANUA.

PIA LIPOSHAMBA HODI TANDI AMBALO  
 KILID MBANI YA LISI. SHAMBA HILI LOJE  
 LINAUMIKA KINA MILI, CHAI NA MARAO  
 MENKIBE, SHAMBA HILI KINA HECTA 200  
 JOJE ZIMTUMIKA.

PIA KUNA MILI LIPOFANUSWA MASHA 2008  
 PIA MASHA 2009 MILI HII IMEPAWUSA KUWA  
 NAUWA ZA MAMA MPODOLÉ NA HII NI MARI TAKE.  
 WAHUFEULWA KUSIMAMA MARI HII NI  
 BUSANA MARIAS MBANUA PROSASIO MBANUA  
 NA HILINI MBANUA KWA FAIDA YA  
 FAMILIA JOJE.

8.

KUNA MRABI WA KUITENGEZA NA KUNDEWA  
 MRABI KUTENYE CHUFA HUU MRABI NI USA  
 BUSANA GABRIEL CHUFA PAMOJA NA JULI MBANUA  
 BIA KUWA SATHAU WENZAO WAKIDIFULWA  
 KUSHIRWA KAIWA MRABI HUU HOD WAKIENDEKA  
 PAMOJO KAIWA KUTENGETEZA MRABI HUU. P.10

KAYINI NGUVU KAMBWA KAIKILA MRAFI  
THU NI Bwana KABREI CILUFUFA  
MRAFI THU KWA KIASI KILUBWA Bwana  
CHIFUPA AMEIOA PESA YAUE NYINGI KUHIA -  
RAMIA MRAFI THU, HUYO THU Bwana  
CHIFUPA NA MUE WAUE WASIBUGITHIWE KAIKILA  
MRAFI THU

8. SWARA LA NYUMBA ZA WA MAMA WATHU -  
HAI KILA MIM NYUMBA YAUE ANAYOKA  
TATHESHIMU NA KUWAACHA WAKINA MAMA  
WAISHI KWA AMANI KAIKILA NYUMBA HIZO.

9. TUNALO DUKA PALE BARAZANI HIKO  
REHEMA MBANGA AENDLEI KULISIMAMIA  
ASIBUGITHIWE WA MIM YEYOJE.

10. MASHAMBA YA ZITAI YALIMPO PALE  
BARAZANI YANI SHAMBA HA MAMA  
SEVAIDUA NADIMBA SILELA, RATHEMA WAND-  
ELEI KUCHUMA.  
PIA SHAMBA HA MAMA NYALUSI NA -  
DIMA AENDLEI KUCHUNA NA KUTUNZA  
SHAMBA HIKO.  
PIA SHAMBA LILOKUSA HA MAMA BISA GI  
MTHOMISOHI LICHUKUWIWE NA MAMA BISA GI  
KWA FANDA YA WTNZAUJE.

11. NYUMBA YA IDITIMA NO. 33 KUHUSY  
IKEMILANGIO AMBAYO MZEE MBANGA AHUKUWA  
ANACHUKUA KODI YA PANGU AMEAMUA KUTUNZA  
MILANGIO HIIYO KAMA IFUATAJO TAPA CHINI  
MANGU NO 1 BRALENSI MJKUU @ INIANGU WA SIO, YA SEMENT  
- 11- NO 2. SOBERI MBENGE LA UKO WA AKINA WATHOLEKA WA  
- 11- NO 3. GIYEN MBANGA MUDHODI WA MAFU  
- 11- NO HNA 5 JOHN MBANGA MBANIBANIBI IDITIMA  
- 11- NO 6. MAMA SEMPOTOLE KUNA GUEST HOUSE  
- 11- NO 7. SAMWEL MBANGA AMEWA AUGUSTI MBANG  
- 11- NO 8. MAMA SENYALUSI KUTENDESHA KWA FAND  
- 11- NO 9. YOHANISI MBANGA YATAFAMILIA  
- 11- NO 10. DOTO SILELA BISA GI  
- 11- NO 11. MAMBAWA WATHOLEKA  
- 11- NO 12. KULWA SCDLA

NAME

12. NYUMBA NA 34 AMBAYO INATARAJIWA KUJENGUWA  
LAKINI SASA THIVI INAMILANGO ILIYOKODISHWA.  
HATA HADO LIKARO JENGUWA MILANIO WA BAA  
UTAKUWA WA MACHICHE MBANGA KWA BAA  
TA KUWENDELEZA BAA YAKE

MILANIO WA SILINDI AFWE MATIAS MBANGA  
II WA SODA AFWE PROTAS MBANGA  
III WA HOITL WAFWI AKINA WEMA  
HAYA MAGINA TAMENDELEZWA KWA SASA KABLA  
- JENGO HATHIJA JENGUWA UPTA. HAFOLIAKARO JENGUWA  
KITHI CITA KWANZA NI KUWANZA KULIPA DENI LA  
BANKI JULILO KOPA

JENGO THIRO LILISHA JENGO KITAKUWA DITAMANA  
TA KUJENGUWA JENGO JIPIYA LA IDITIMA AMBATO  
NARO LINATAKIWA KUBOMBELEWA NA KUJENGUWA  
UPYA.  
MIRANJO THIRO TA WATUKUPWA MILANIO YAD  
ITANDELEA KAMA MAGINA TA WATU WALIYOPIWA  
HILALO AWAHI. ILA GOROLA ZA JUU ZITAKUWA  
KWA ASIKI TA WANAFAMILIA WOTE BADA YA  
KUMALIZA DENI LA BINU.

13. IRANJO GUESI THIBUSE AMPEMBEKEZWA  
KUISIMAMA BWANA MGOBA MBANGA. PIA  
PATA PANA BAA AMPEMBEKEZWA KUISIMAMA  
BWANA MUKALIMOTO MBANGA.

14. MOTO WA AILINI (ZUENA) KUISIMAMA  
PIA KULE RAMADHANI KUNA KIWANJA  
AMBACHO AKAPEWA CARLOS NA MOMBWA WAKE  
THIYO UNWA NAPENDELEZA MAMEYA SIHLA ASIMA -  
MIE VIJENZI WA NYUMBA THYO.

15. PATA PANA BAZANI PANA NYUMBA YA GUESI  
THIBUSE ANA PEBELEZWA BWANA DEVIS MBANGA  
JOEL MUMBUU NA GALASIANA WASIMAMIZ  
KWA PAMOJA KWA FAIDA YA FAMILIA YOTE

0. MATA GARI :-

GARI FOR D - ASIMAMIZI BOSS MBANGA  
GARI FUSO - AIASIMAMIA PROJAS MBANGA  
GARI PUKUP - IYOTA - IIA BAKI HATA NYUMBANI  
BODI LA LANS ROVER - LIU ZWE

17. MADENI

ANAPENDEKWA MADENI YALIAWE KUIDUANA  
NA FESTA ZITAVARO KUWEPD LA SIYO YATALIWA  
NA FIDHA ZIAKAZO PAIKANA.  
ANAPENDEKWA DENI LA CHAI  
NA FESTA ZA CHAI KIKIWE

MIMI MATIAS MBANGA PAMOJA NA  
PROJAS MBANGA IMETUKUWA KUSIMAMIA  
FAMILIA YA WAKINA MBANGA HADU ATAKAFUKUWA  
HATUPO MZEE SOLOMONI MBANGA PAMOJA  
NA MZEE AMELIE MBANGA KAMA TUPO ATATA  
MSADA WA KUSIMAMIA FAMILIA HII.

NIMEAMBA KUANDIKA USIA ITU WA MGAD  
WA VIU MBALIMBAHI NIHUYO KUWA NINAYU  
KATIWA MAISHA YANU BILA KUSTAFUWA  
AU KUZIMISHWA NA MUYE TOIE TULE  
ILA NI KUIDUKANA NA MAAMUZI YANU  
MWEKWE HADI SASA HVI MIMI NINA  
UMRI WA MIATA 89 (HMANI NA IISA)  
NAMSHUKURU MUNGU KWA KUNIFUKISHA  
UMRI THU WA ZIADA MPAKA NIKA PATA  
NAPASI TAKUWEZA KUTASEMA HATA TOIE  
KATIWA WANGU WOTE NAWAENKA NAWATA  
WA MAISHA MEMA.

Ni MIMI BABA YAD S...M. Mbanga

21/11

**MUHUTASARI WA KIKAO CHA BODI YA  
WAKURUGENZI WA KAMPUNI YA TEGA  
INTERNATIONAL KILICHOKUTANA TAREHE 25/2/2011  
OFISINI SHEKILANGO UCHUMI PROJECT**

**1. WALIOHUDHURIA**

1. Lt H.G.CHIFUPA – MWENYEKITI WA BODI
2. JULIE SOLOMONI MBANGA – MKURUGENZI
3. JAMALI SALEHE – MKURUGENZI
4. COSMAS MAGALLE CHIFUPA – MKURUGENZI
5. REHEMA HAMISI – MKURUGENZI

**2. KUFUNGUA MKUTANO**

Kikao kilifunguliwa saa 5 Asubuhi kwa kuwaomba Wajumbe wajaadili Ajenda kwa makini kwa faida ya Kampuni.

**3. AJENDA ZA MKUTANO**

1. Kuidhinisha Jina la Rehema Hamisi katika Bodi .
2. Kufungua Account ya Kampuni Bank ya Njombe
3. Kuomba Mkopo wa Sh Million 300 Bank ya Njombe
4. Kupeleka Maombi Tanzania Investment Centre
5. Kukabidhi Eneo la Maji kwa Kampuni ya Tega

**4. KUIDHINISHA JINA LA REHEMA HAMISI**

Wajumbe walijadiliana na kukubaliana kuwa Ndugu Rehema Hamisi awe Mkurugenzi wa Bodi kuchukua Nafasi ya Marehemu Amina Chifupa Mpakanjia aliyefariki Tarehe 26/6/2007 baada ya kuugua.

## **5 KUFUNGUA ACCOUNT YA KAMPUNI BANK YA WANANCHI NJOMBE COMMUNITY BANK**

Kikao kilikubaliana kuwa baada ya kuanzishwa Bank ya Wananchi Njombe Wajumbe waliunga mkono kwa kauli moja kuwa Account ifunguliwe haraka na katika kipindi hiki awe mtia Saini mmoja tuu Ndugu Hamisi Gabriel Chifupa ambaye Baadaye alipendekezwa kuwa shughuli zitakapoanza Ngugu Rehema Hamisi awe mtia Saini wa pili katika Hundi za Kampuni

### **6 (a) KUOMBA MKOPO WA SH MILLION 300**

Baada ya majadiliano ya pamoja Wajumbe wote wa Bodi waliunga Mkono kwa kupatikana kwa Mkopo wa Sh. 300

Wajumbe waliunga mkono hoja hiyo kwa kusema sasa imefikia hatua za mwisho za uzalishaji walimuomba Mwenyekiti ambaye ndiye Mkurugenzi Mkuu achukue hatua zote za haraka kuhakikisha Mkopo huo unapatikana kwa kuwasiliana na Uongozi wa **Bank hiyo ya Wananchi wa Njombe** ambayo walisema kuwa ndiyo Mkombozi wa Wananchi wa Mkoa wa Njombe

**6(b)** Wajumbe walikubaliana kuwa maombi hayo yapelekwe kwenye Benk ya Wananchi **Tanzania Investment Bank** inawawezesha wawekezaji wa Kitanzania.

## **7. KUPELEKA MAOMBI TANZANIA INVESTMENT CENTRE**

Kikao kilikubaliana kupeleka maombi TIC ili kuweza kupata msamaha wa Kodi ili kutuwezesha kununua Vifaa vya Kiwanda kwa urahisi zaidi Wajumbe kwa pamoja walifiki pendekezi hilo

kwa kuwa jambo hili linatuhamasisha sisi kama wawekezeji wa Ndani.

## 8. KUKABIDHI ENEO LA MAJI

Wajumbe walijadiliana na kukubaliana kuwa Eneo hilo likabidhiwe kwa Kampuni ya Tega International Communication and Supplies Ltd ili kuwezesha kumilikiwa na Kampuni hiyo kwa ajili ya kupata Mkopo wa Bank na shughuli zingine za maombi kama hayo.

## 9. KUFUNGA MKUTANO

Mwenyekiti aliwashukuru Wajumbe wa Bodi na kuwaomba kila mara Kikao kinapoitishwa waweze kuwahi bila kukosa ili Kikao kisichukue muda mrefu na vilevile aliwashukuru Wakurugenzi kwa msimamo waliouonyesha katika mjadala huu ulikuwa na mafanikio.

Kikao kilifungwa mnamo saa sita ½ Mchana

  
.....  
**Mwenyekiti**

  
.....  
**katibu**



# TANZANIA INVESTMENT CENTRE

## REGISTRATION FORM

FOR

## CERTIFICATE OF INCENTIVES

**(Tanzania Investment Act 1997, Section 17 and 18,  
and the Investment Regulations:  
Regulation 42, Government Notice No. 318A of 2002)**

**Tanzania Investment Centre**  
9A & B Shaaban Robert Street  
P. O. Box 938  
**DAR ES SALAAM**  
Tel. 022 2116328  
Fax. 022 2118253  
e-mail: [information@tic.co.tz](mailto:information@tic.co.tz)  
Website: [www.tic.co.tz](http://www.tic.co.tz)

**(Please fill the form in duplicate)**

UNITED REPUBLIC OF TANZANIA

THE TANZANIA INVESTMENT ACT

(No. 26 of 1997)

APPLICATION FOR REGISTRATION

(Made under Regulation 42)

To: The Executive Director  
Tanzania Investment Centre  
P. O. Box 938  
**DAR ES SALAAM**  
Tanzania

1. I/We HAMISI GABRIEL CHIFUPA  
(director/directors/agent of TEGA INTERNATIONAL COMMUNICATION SUPPLIES LTD  
(name of business enterprise) apply for registration of .....  
under Section 17 of the Act and Part IV of the Investment Regulations, 2002.

2. The registered office of the company will be situated at .....  
IYANJO LUPEMBE NJOMBE

Copies of the following documents are attached to this application:

- (i) The Memorandum and Articles of Association/or partnership agreement
- (ii) Certificate of Incorporation/Registration
- (iii) A copy of the Project Profile or Feasibility Study showing the implementation period, programme of implementation and operative date
- (iv) Evidence of financing and evidence of land ownership for the project

3. The Head Office of the Company will be situated at IYANJO LUPEMBE NJOMBE

4. The Principal Officers of the Company are HAMISI GABRIEL CHIFUPA, MGOBA  
SOLOMONI MBANGA, JACKSON GOTHAM PROTAS  
MKALIMOTO MBANGA

5. Auditors of the Company are .....

6. The authorized share capital of the Company is Tshs./US\$ 400,000,000/-

7. The intended capital investment of the Company in terms of Section 2(2) of the Act is Tshs./~~US\$~~ 400,000,000/-

8. The month and day of the financial year end is .....

Note: *failure to provide all the required information will result in the return of the application by the Centre.*

I/We enclose a cheque/cash made payable to the **Tanzania Investment Centre** for Tshs./~~US\$~~ 162,400/- Being the Registration Fees. *In the event this application is unsuccessful we understand that this fee will not be refunded.*

I. HAMISI GABRIEL CHINDWA of Post Office Number 34094 DSM ..... do solemnly and sincerely declare that I am a director/duly authorized agent of TECA INTERNATIONAL COMMUNICATION AND SERVICES Ltd.

**AND** that all the requirements of the Tanzania Investment Act, 1997 in respect of matters precedent to the registration of the business enterprise under the Act and incidental thereto have been complied with. **AND** I make this solemn declaration conscientiously believing the same to be true.

Declared at Dar es Salaam }  
..... }  
The 13<sup>th</sup> day of JAN 2012 }  
Prulle  
Applicant

Before me:

[Signature]  
Commissioner for Oaths  
**KIOZYA M. M**  
NOTARY PUBLIC & COMMISSIONER FOR OATHS  
P. O. Box 42521  
D'SALAAH-TANZANIA

APPLICATION SUMMARY

Company Name: TEGA INTERNATIONAL COMMUNICATION AND SUPPLIES LTD

Certificate of Incorporation Number: 44265 Status: .....

Certificate of Incorporation Date: 23/8/2002 .....

Post Box: 34094 .....

Town: DARES-SALAMU .....

Sector: WATER INDUSTRY Sub-Sector: WATER .....

Investment Financing Plan in Million US\$/Tshs.

Foreign Equity	Local Equity	Foreign Loan	Local Loan
.....	<u>160,000,000/-</u>	.....	<u>Tsh. 240,000,000/-</u>

Project Objectives: ESTABLISHMENT FACTORY FOR PRODUCING DRINKING WATER

Capacity: 1,200,000 liter of pure natural spring water

Employment: Foreign: 2 Local: 20 Total: 22

Implementation Period: 3 YEARS

Project Location

Site/Plot/Block No.: .....

Street: 19 ANDO VILLAGE District: NJOMBE Region: NJOMBE REGION  
(Attach sketch map showing project location)

Shareholders	Nationality	%
<u>HAMISI G CHIFUPA</u>	<u>TANZANIAN</u>	<u>30</u>
<u>COSMAS MAGACE</u>	<u>"</u>	<u>15</u>
<u>JAMALI SWALEHE</u>	<u>"</u>	<u>10</u>
<u>Beatrice Martin</u>	<u>"</u>	<u>25</u>
<u>Aisha Chifupa</u>	<u>"</u>	<u>20</u>

**Investment Breakdown** ~~US\$~~ Tshs.M

Land/Building TSC 100,000,000/-  
Plant TSC 240,000,000/-  
Vehicles .....  
Furniture & Fittings 1,000,000/-  
Pre-expenses 14,000,000/-  
Others .....  
Working Capital 44,900,000/-  
**TOTAL** 400,000,000/-

**Contact Details:**

Name: HAMISI GABRIEL CHIFUPA Title: MANAGING DIRECTOR  
Telephone: Mobic 0254 004884 Fax: .....  
Email: L+hge@yalo.com

**Payments to be made payable to:**

TANZANIA INVESTMENT CENTRE  
STANDARD CHARTERED BANK TANZANIA LTD.  
SWIFT ADDRESS: **SCBLTZTX**  
ACCOUNT NO.: **8702006002000**



1

# TEGA INTERNATIONAL COMMUNICATION AND SUPPLIES LTD

Shekilango Road, Uchumi Project Building – Opposite Hongera  
P. O. Box 34094, Dar es Salaam – Tanzania  
Tel: + 255 754 785061/0713 785061/0784 785061/0754 004884  
Fax: + 255 22 2701227

Tega/TIC/300/2/2

Mkurugenzi Mtendaji  
Tanzania Investment Centre  
p.o. Box 938  
**DAR- ES -SALAAM**



## KUOMBA CERTIFICATE OF INCENTIVE

Ndugu,

Kwa Barua hii napenda kutanguliza shukurani za awali ili niweze kuomba Certificate of Incentive kwa kuwa kinajengwa Kiwanda cha Maji cha Amina katika Mkoa wa Njombe maji yataitwa **Amina Chifupa Spring Water** na Kiwanda kimekamilika kwa Asilimia 95 mpaka sasa.

Kutokana na hayo hapa nakutumia :-

1. Fomu niliyojaza ya maombi hayo.
2. Memorandum ya Kampuni ya Tega International Communication and Supplies.
3. Kopi ya Certificate of Incorporation.
4. Upande wa Mkopo tumeomba kutoka TIB Bank ndio watakao saidia Mradi huu.



5. Kuhusu Eneo lilikuwa la Marehemu Chief Solomoni Mkalimoto Mbanga lenye lease na yeye amenikabidhi mimi Eneo hilo lenye maji mbele ya Familia yake Nimeambatanisha kielelezo kinachothibitisha hayo na Ujenzi wa Nyumba zote hapo unaendelea.
6. Muhutasari wa Kikao hicho cha kuomba kujiandikisha kwenye TIC .
7. Pamoja na Copy ya Business Plan.

Natanguliza Shukurani Za Awali.

Nduguyo



Lt. H. G. Chifupa

**Mkurugenzi Mkuu**



## TIC Evaluation Report

Name of the Company  
**Tega International Communication And Supplies Ltd.**

Post Box	Iyanjo Village	COI Number	44265	Contact	Mr. Hamis Gabriel Chifupa
Post Office	34094, Dar Es Salaam	COI Date	23/08/2002	Designation	Managing Director
Region	Njombe	Application F. No	09779	Phone	0
Country	Tanzania	Status	New	Direct Phone	0
		Sector	Manufacturing	Cell Phone	0754 00 48 84
		Sub Sector	Water	Fax	0
		File No	042164	E-Mail Address	Lthqc@Yahoo.Com

Project Location		Investment Finance Plan in Millions USD											
Block	Iyanjo Village	<table border="1"> <thead> <tr> <th>Foreign Equity</th> <th>Local Equity</th> <th>Foreign Loan</th> <th>Local Loan</th> </tr> </thead> <tbody> <tr> <td>0</td> <td>0.16</td> <td>0</td> <td>0.24</td> </tr> </tbody> </table>	Foreign Equity	Local Equity	Foreign Loan	Local Loan	0	0.16	0	0.24			
Foreign Equity	Local Equity		Foreign Loan	Local Loan									
0	0.16		0	0.24									
Street	0												
District	Iringa Rural												
Region	Iringa												

Shareholders Detail			Investment Breakdown (USD Million)	
Name	Nationality	(%)	Land/Building	Plant
Jamali Swalehe	Tanzanian	10	0.1	0.24
Cosmas Magale	Tanzanian	15	Vehicles	0
Julie S Mbanga	Tanzania	20	Furniture & Fittings	0.001
Amina Mpakanjia	Tanzania	25	Pre-expenses	0.014
Hamisi G. Chifupa	Tanzanian	30	Others	0
			Working Capital	0.045
			Total	0.4

Employment	22	Evaluated By	,wf officer2
Capacity	1,200,000 liter of pure natural spring water	Drawn By	wf registry2
Project Turn Over		Project Type	Local


### Description

To establish a facility to produce drinking water

### Recommendations

Be approved subject to providing evidence as required by section 17 of Tanzania Investment Act, 1997

### Decision

*Approved*  
  
 AG EXD  
 31/01/12

3

TICC/PP.10/042164/3

1<sup>st</sup> February, 2012

Managing Director,  
Tega International Communication and Supplies Ltd.,  
P.O. Box 34094,  
**DAR ES SALAAM**

**RE: CERTIFICATE OF INCENTIVES FOR INVESTMENT IN THE  
ESTABLISHMENT OF A FACILITY TO PRODUCE DRINKING WATER**

We wish to acknowledge receipt of your project proposal to establish a facility to produce drinking water as presented in the TIC P.A. 1 Form No. 09779 and Feasibility Study with a projected investment of USD 0.4m.

We have studied your project proposal and are pleased to inform you that your investment proposal is now officially registered and therefore your project will be granted a CERTIFICATE OF INCENTIVES, given under authority conferred upon TIC under Part III, Section 17 (1-8) of the Tanzania Investment Act, 1997. In order to enable TIC prepare your Certificate of Incentives, You will be required to submit the following:-

- Bank Reference for equity funding or a letter from Bank/Financial Institution that a loan is granted or is under consideration as required by Section 17(3) (f) of Tanzania Investment Act, 1997.
- Certified document showing evidence of Land ownership for the location of the project.
- Certified BRELA documents showing company shareholders changes

You will also be required to submit to the Centre a Progress Report on the implementation of the project after every six months for our information and review. Guidelines for the preparation of the report are contained in annexure 2 also attached to this letter. Please do not hesitate to contact the Centre for any clarification if the need arises. Please also note that a facilitation fee equivalent to US\$ 750.00 is payable at the ruling exchange rate before your Certificate of Incentives is prepared. Please make deposit direct to the bank as per bank details below:-

.../2

TICC/PP.10/042164/3

1<sup>st</sup> February, 2012

*Tanzania Investment Centre  
Standard Chartered Bank (T) Ltd  
US Dollar A/C 8702006002000  
T.Shs A/C 0102006002000*

We wish you every success in the implementation of the project.

Yours sincerely,

**TANZANIA INVESTMENT CENTRE**

  
B.D. Chonjo

**For: EXECUTIVE DIRECTOR**

**Copy to:** Permanent Secretary,  
Ministry of Finance,  
P. O. Box 9111,  
**DAR ES SALAAM**

Permanent Secretary,  
Ministry of Industry, Trade and Marketing,  
P.O. Box 9503,  
**DAR ES SALAAM**

Commissioner General,  
Tanzania Revenue Authority,  
P. O. Box 11491,  
**DAR ES SALAAM**

Unclaimed refund beyond three years will be forfeited

042164



(H)

# TANZANIA INVESTMENT CENTRE

Shaaban Robert Street, P.O. Box 938, Dar Es Salaam, Tel. +255 22 2116328-31, Fax: +255 22 2118253

RECEIPT REC010627

No. 004979

Received from : TEGA INTERNATIONAL COMM. & SUPPLIES LTD

Address P.O. Box 34094 DAR ES SALAAM

Received the sum of (In words): SEVEN HUNDRED FIFTY AND ZERO CENTS ONLY

Being payment in respect of: CERTIFICATE OF INCENTIVES FEES

Amount: USD 750.00

Cash / Cheque No: D/deposit 15/3

Date: 15-Mar 2013



*For Executive Director  
Tanzania Investment Centre*

Receiving Officer





# TEGA INTERNATIONAL COMMUNICATION AND SUPPLIES LTD

Shekilango Road, Uchumi Project Building – Opposite Hongera  
P. O. Box 34094, Dar es Salaam – Tanzania  
Tel: + 255 754 785061/0713 785061/0784 785061/0754 004884  
Fax: + 255 22 2701227

DIRECTOR GENERAL,  
TANZANIA INVESTMENT CENTER.  
SHAABAN ROBERT STREET,  
P.OBOX. 938,  
DAR ES SALAAM.

02, APRIL 2013



DEAR SIR.

**RE.: CERTIFICATE OF INCENTIVES FOR INVESTMENT IN THE ESTABLISHMENT OF A  
FACILITIES TO PRODUCE DRINKING WATER**

The heading above refers,

Tega International Communication and Supplies has paid facilitation fee equivalent to USD 750.00 for certificate of incentives as per attached receipt. We are also submitting the progress report as per attached documents.

Thanks

Your faithfully

  
Lt Hamis Gabriel Chifupa  
Managing Director



**Tupige vita umaskini, kumkomboa Mtanzania/Mwafrika**

# TANZANIA INVESTMENT CENTER

## DAR ES SALAAM

### PROGRESS REPORT

#### 1. Planed activities for the period:

*Establish water factory plant by importing machinery and equipments.*

#### 2. Achvement made on the project implemented todate:

(i.e. from the date the project was approved to the date of writing the report)

Describe the status of activities that have already been undertaken eg. Construction of building , acquisition of supplies , installation of equipments etc.

*Building for laboratory, power station, store and office has been constructed, installation of tanks has been done also.*

#### 3. Project financial expenditure to date:

	Foreign	Local	Total
Land and building	-	90,000,000/=	90,000,000/=
Plant and machinery	-	30,000,000/=	30,000,000/=
Vehicles /Aircrafts	-	60,000,000/=	60,000,000/=
Furniture	-	2,000,000/=	2,000,000/=
Office equipment	-	3,000,000/=	3,000,000/=
Insurance cover	-	700,000/=	700,000/=
Pre operation expenses	-	5,000,000/=	5,000,000/=
Working sub total capital	-	5,000,000/=	5,000,000/=
<b>Grand total</b>			<b>195,700,000</b>

#### 4. Project financing

Explain how the project is being financed e.g equity, loans, sources of loans, conditions etc.

*The source of fund for the project is own equity and loans from Tanzania Investment bank development ltd.*

#### 5. Problem and solution

Explain the problems, which the management is encountering in executing the project and the steps being taken to solve them.

*Currently no problem, we are waiting the loan requested to be deposited to the company account.*

**6. Future plans**

*We expect to import machinery for plant which will be installed in the plant to commence production.*

**7. Recommendation and any other comments**

*We recommit TEGA INTERNATIONAL COMMUNICATION AND SUPPLIES LTD to be awarded with incentive certificate soon so that when importing machinery for the factory, we cannot be disturbed by TRA.*

**WOSIA WA BABA CHIEF SOLOMONI  
MKALIMOTO MPAGAMA MBANGA.**

**ALIOUTOA:**

**IKONDA. HOSPITAL**

**TAREHE 26/4/2009**

**NA NYUMBANI IYANJO LUPEMBE  
NJOMBE TAREHE 13/6/2009.**

---

**BWANA AMETOA BWANA AMETWAA  
MAPENZI YA MUNGU YAHIMIDIWE**

**WENDE LIPWELA.**

**HISTORIA YA WAKE WA MZEE CHIEF SOLOMONI MKALIMOTO**  
**MBANGA ALIBAHATIKA KUOA NA KUZAA WATOTO KWA**  
**WAKE WAFUATATO:-**

1. Mama Semnyalape
2. Mama Sekayoka
3. Mama Sempogole
4. Mama Semuhomisoli
5. Mama Senyalusi

Vile vile Chief Solomoni Mkalimoto Mbanga alibahatika kuoia na kupata watoto kutoka kwa mama Mwaholoka.

Ningependa kuwakumbusha kuwa mradi huu kweli ni wangu lakini kwa faida ya familia ya Mzee Mbanga kama nilivyosema wakati wote tukiwa na Mzee Mbanga na hata siku ya tarehe 26/4/2009 kama nilivyosema tukiwa Ikonda Hospitali wakati Mzee Mbanga akisimulia jinsi alivyonikabidhi eneo la mradi wa maji.

Tujihadhari na maadui wanaotaka kuipotosha familia yetu ambao wanapenyeza uadui miongozi mwa wanafamilia. Tukumbuke mazungumzo kati yangu na Mzee Mbanga kuwa kila penye mke wake pawepo na mtoto mmoja ambaye atakuwa Mkurugenzi katika Kiwanda, Umoja ni nguvu utengano ni udhaifu.



**LT H.G. Chifupa**  
**Mwenyekiti Mtendaji**

**MUHTASARI WA KIKAO CHA KUJADILI MASUALA YA  
MAZUNGUMZO YALIYOFANYIKA IKONDA HOSPITALI WILAYANI  
MAKETE TAREHE 26/04/2009**

**1. WALIOHUDHURIA:**

- |                              |   |                 |
|------------------------------|---|-----------------|
| 1. John Solomoni Mbanga      | - | Mwenyekiti      |
| 2. Augustino Solomoni Mbanga | - | Mjumbe          |
| 3. HG. Chifupa               | - | Mjumbe          |
| 4. Mkalimoto Solomoni Mbanga | - | Mjumbe (KATIBU) |
| 5. Matias Solomon Mbanga     | - | Mjumbe          |

**2. KUFUNGUA MKUTANO:**

Mkutano ulifunguliwa kwa wajumbe kuweka bayana yote yaliyozungumzwa na Mzee Solomoni Mkalimoto Mbanga wakati akiwa kitandani kwenye HOSPITALI ya IKONDA mnamo saa 6 kasoro na dakika 15 mchana.

**3. KUCHAMBUA MAZUNGUMZO YA IKONDA HOSPITALI:**

Kikao cha Ikonda ambacho kilihudhuriwa na wanafamilia wafuatao:-

1. John Solomon Mbanga
2. Matias Solomon Mbanga
3. H.G. Chifupa
4. Augustino Solomoni Mbanga
5. Protasi Solomoni Mbanga
6. Mkalimoto Solomoni Mbanga
7. Mgoba Solomoni Mbanga
8. Boss Solomoni Mbanga
9. Mama Sempogole

Kitu cha kwanza alichosema Mzee Solomoni Mkalimoto Mbanga ikiwa kama vile alikuwa akisubiri kwa hamu kubwa kutoana kwani kuhusiana na mradi wa maji wa Bwana Chifupa Iyanjo Mzee alieleza kuwa eneo hilo la Mradi wa Maji ametoa yeye kwa Bwana Chifupa na hapendi kuona kunakotokea mtu yeyote wa kumbugudhi Bwana Chifupa alisisitiza. Aliendelea kuisitiza kuwa binadamu yeyote aliyeumbwa anaweza kuishi au kufa si jambo geni lakini yeye bado ana nguvu, alisema suala la mradi wa maji yeye ndiye aliyelitoa eneo hilo kwa Bwana Chifupa na ni eneo la mradi.

Wakati Mzee Mbanga akizungumza hayo Bwana Chifupa alimueleza Mzee Mbanga kuwa mradi wa maji wa Amina Chifupa Spring Water si mradi wake yeye binafsi bali ni mradi wa familia ya Mzee Mbanga utawafaidisha wote familia nzima. Mzee Mbanga alisisitiza suala la mshikamano na kufanya kazi kwa kusaidiana na malengo ya mipango mizuri ya muda mrefu na kuendelea kueleza kuwa ni vizuri wote tuwe kitu kimoja na aliendelea kueleza kuwa anaeleza hayo yote akiwa na akili timamu.

**4. (a) MAZUNGUMZO YA SHAMBA LA MBINGU:**

Mzee Mbanga aliuliza kama wananuwezo wa kuliendesha shamba hilo la Mbingu na kuwa kama hawaliwezi yeye yuko tayari kulikabidhi shamba hilo Mbingu kwa wafuatao:-

- a) Kijiji
- b) Mviulu
- c) Luponde

Alisema kuwa yeye alikuwa na malengo hayo ili aweze kupata hata Tshs. 100,000/= kwa mwezi kwa kuwa ameona hakuna anayefuatilia shamba hilo. Alisisitiza mikakati ya mipango ya ujenzi wa kiwanda na kusema yeye ametoa hati hizo na kukabidhi kwa ajili ya ufuatiliaji wa kupata mikopo kutoka Serikalni ili kuendeleza shamba hilo la Chai. Alisisitiza aliyekabidhiwa Hati hizo ambaye ni Ndugu Augustino Solomoni Mbanga kuendelea kufuatilia suala hilo akisaidiana na Ndugu Chifupa kuhakikisha mipango hiyo inafanikiwa na ndugu Augustino Mbanga ndiye msimamizi Mkuu wa mipango hiyo, kwa ujumla alimweleza bwana shamba wa shamba hill ni mzuri sana na inabidi asaidiwe katika kufanikisha utunzaji wa chai hiyo .

**4 (b) UFUATILIAJI WA SHAMBA:**

Bwana Augustino Mbanga alielezea kuwa yeye na Bwana Chifupa wamefuatilia masuala ya shamba mnamo tarehe 27/4/2009 kwa kuendelea kutembelea shamba na kuisitiza kuandaa mikakati ya kuendeleza shamba hilo.

**5. HALI YAKE KWA SASA:**

Mzee alieleza kuwa kwa sasa yeye amechoka hawezi kazi za shamba kwa hiyo alisema kama aliyekabidhiwa shamba kusimamia ajitahidi kuwasiliana na wafanyakazi . Pia mzee

alieleza kuwa katika shughuli za kiwanda cha maji watafutwe walinzi 4 na alisema Sekitalula asiendelee kuishi lyanjo pamoja na akina Msambwa wasiendelee kushirikishwa kwenye shughuli hizo kwa sababu wanatabia ya wizi , hivyo kiusalama si watu wazuri.

## 6. MENGINEYO:

(a) Wajumbe walipendekeza kujua ni maeneo gani ya ardhi za Mzee Mbanga na waliziorodhesha kama ifuatavyo:-

1. Shamba la Mbingu
2. lyanjo
3. Ikago
4. Barazani
5. Shamba la Lumbala

(a) Kuhusu shamba la Lumbala wajumbe walitaka kujua eneo lina ukubwa gani ili mipango ya upimaji wa eneo na kuliongeza kama kuna maeneo ya kuamua yafanyike na shughuli za kilimo ziendelee kufanyika.

(b) Kikao kilijadili ujenzi wa majengo ya Mzee ambao unatakiwa yawe ni ya kisasa na Plau zake lazima ziangaliwe kwa makini ya namna ya kusimamia majengo yawe ni ya kisasa.


(c) Kikao kilizungumzia suala la utengano uliopo kwa baadhi ya wanafamilia kwa kusema baadhi hugeuka na kusema kuwa wao ni zaidi kuliko wengine jambo ambalo ni hatari kwa wanafamilia

## 7. KUFUNGA MKUTANO:

Kikao kilifungwa mnamo saa 11.30 jioni kwa wajumbe kutakiana safari njema na wale wataokwenda Lupembe kwa kazi za huko kufuatilia kwa makini yale maagizo yote.

  
.....

**KATBU**

  
.....

**MWENYEKITI**

  
.....  
**AUGUSTINO .S.MBANGA**

  
.....

**Lt. H.G. CHIFUPA**

  
.....

**MATIASI .S.MBANGA**

Witnessed by



1.12.2011



1. KANIVATAZA KWA CHA KUNYWA POMBE MARA MARA
2. BABA ANASEMA SASA HIVI NI MGENIWA PAMOJA NA UMBI WAKATI WODIZI ANAWEZA KUTFA.
3. MZEE AMEDUNYA TABIA YA KUJENGA UMAMA TUNATAKUSA KUJENGA UBABA HATA AITAKA KUTFA IAITUBIDI VILI ALIPOIMALIA TUVI MACHEZA KWA FADA NA WATOJO WOTE NA KWA FAMILIA YOTE KWA PAMOJA WATABIKI NA MATUNDA ALIYOTIWA NZISHA
4. TUNA MIU VINGI AMBAVTO MZEE ALIWIANZISHA TANI WASILIMALI NYINZI ANATAKA VOTE VIWE NYA JUMUIA
5. KABLA TIA KUUJUA MZEE ALIKUWA AMI AZI MA KUTABA KUJENGA NYUMBA ISE ANAYOFANYIA KARI MACHECHE IWE NA GORFA TAIM KUSUBI IWEZE KU FAMILIA BIASHARA HATA SASA HVI NASARO NAUSE NI HAYO HAYO YA KUJENGA GORFA
 

HUYO ANA TAKA HATI YA NYUMBA NO. 39 IWE DHAMANA YA MUKOPO HYO WA KUSUNJA NU. 34 KWA HYO HATI ZA NYUMBA ZOTE MIBILI ANARO.

ANAIKA AGENGE NYUMBA HYO KUSUBI AWERE KUWASABIDIA WATOJU WAKE AMBAO HAWANA UWEZO.

PIA KIFU KUSUNJA KANGINE KUKI CHAU - KANGINE WAKIWA WATOJU WA KIROFAMAJA NA SHANGAZI ZAO BALI WAO WASIMAMIE KWA NIABA YA FAMILIA YOTE.
6. KATIKA NYUMBA YA BARAZANI ANAYOFANYIA BIASHARA UALIASIANA AKOGE LEA MAFANYI MAJENGENEZE MAKUBWA NA KUWEKA HOISI YA KISASA KWA SABABU SASA HVI BARAZANI HAKUNA HOFELI YA KISASA PIA HII INE SABIKA KUINUA UCHUMI KWA WATOJO WOTE WA FAMILIA YA MBANUA.



KUWA SHAMBAA LA MBINU MZEE  
ALIFUWA NA ~~BWA~~ ROSA ALISTAN ANDELEE  
KULIWA NA NAYE ANDEKWA LAKINI TANGU  
MARA 1997 ALIPOLA BISHWA HADI LEO  
HII HUFU BWA NA ROSA HAKUWEZA  
KUFIKA NAYE ALIKWISHA FARUKI  
FAMILIA TAKI KISA NA VIAMBULISHA  
BASI TUSHIRIKIANE NAHO.

SHAMBA HILIO NI LA FAMILIA JOJE YA  
MZEE SALOMON MBANUA WALA SIMO LA  
MIU MMOJA. FAMILIA JOJE NIMEACHA  
SHAMBA HILIO NAMBA KILA MMOJA WENY  
ANGIZI NEUVU KATIKA SHAMBA HILIO.

BWANA ANUUSI MBANUA NDIYE AME-  
TEULIWA KUWA KIONGOZI WA SHAMBA HILIO.  
FIASITIRIKIANA NA WENZAKE KATIKA KUWENESHA  
SHAMBA HILIO.

PIA KUNASHAMBA JINUINE KULE RUMBALA  
LANYE EKARI HOO. AMBALO KULIPEWA MWA  
NA KIJUJI HALAFU JULIWA KAHAWA MWA  
1955 NI ANDETEULIWA KUONGOZA SHAMBA HILIO  
NI BWANA JOHAN MBANUA NA BWANA BENIS  
MBANUA KWA AJIKI YA MANUFAA YA FAMILIA  
NEIMA YA MBANUA.

PIA LIPOSHAMBA HAPA IYANGO AMBALO  
LILIO NDANI YA LISI. SHAMBA HILI LOJE  
LINAUMIKA LINA MILI CHAI NA MARAO  
MENGICHE, SHAMBA HILI LINA HEZIA 200  
JOJE ZIMTUMIKA.

PIA KUNA MILI IYOPANUSWA MWAKA 2008  
PIA MWAKA 2009 MILI HII IMEPANUSWA KUSA  
NEUVU ZA MAMA-MPOOLE NA HII NI MALI YAKE.  
MALI HILIWA KUSIMAMIA MAWI HII NI  
BWANA MATIAS MBANUA PASIO MBANUA  
NA HILINI MBANUA KWA FANDA YA  
FAMILIA JOJE.

(8) KUNA MRADI WA KUTANGENZA NA KUWEKA  
MRADI KWENYE CHUFA HUU MRADI NI USA  
BWANA GABRIEL CHUFA RAMOJA NA JULI MBANGA  
BIKA KUWA SATTAU WENZAO WAHODITEULIWA  
KUSHIRIKI KATIKA MRADI HUU HOO WATANGENZI...  
RAMOJA KATIKA KUWENESHA MRADI HUU. P.10

KAYINI NIGUVU KUMBWA KATIKA MRATA  
THUU NI Bwana NA CUBA BIKI LIPTUFA  
MRABI THUU KUSA VIASI VIKUBWA Bwana  
CHIFUPA AMEIDA PESA YAUE NYINUI KUGITA -  
RAMIA MRADI THUU, HIWYO THUYU Bwana  
CHIFUPA NA MIKE WAUE WASIBUGIUSHIWE KATIKA  
MRADI THUU.

8. SWALE LA NYUMBA ZA WA MAMA WAU -  
HAI KILA MIM NYUMBA YAUE ANAYOKAA  
TUTESHIMU NA KUWAACHA WAKINA MAMA  
WAISHI KUSA AMANI KATIKA NYUMBA HIZO.

9. TUNALO DUKA PALE BARAZANI HUKO  
REHEMA MBANAA AFANDELEI KULISIMAMIA  
ASIBUGIUSHIWE NA MTU YEYOIE.

10. MASHAMBA YA ZIAH YALINDO PALE  
BARAZANI YANI SHAMBA ZA MAMA  
SEVAIDUA NAOMBA SILELA, REHEMA WAFIND-  
EKE KUCHUMA.

11. SHAMBA WA MAMA NYALUSI NA -  
OMBA AFANDELEI KUCHUNA NA KUTUNZA  
SHAMBA HALO.  
12. SHAMBA LILOKUSA LA MAMA BISA GI  
MTHOMI SOHI LICHUKUWIWE NA MAMA BISA GI  
KUSA FANDA YA WITINZAUKE.

1. NYUMBA YA IDIIMA NO. 33 KUTHUSY  
HE MILANGU AMBAYO NZEE MBANGA AKIKUWA  
ANACHUKUA KODI YA PANGU AMEAMWA KUTIGAWA  
MILANGU HITO KAMA IFUATAYO HAPA CHINI

MANGU NO. 1 GRALENSI MJKUU @ MILANGU WA STICAYA SENTI  
- 11- NO. 2. BOBETI MBETE LA UKOD WA AKINA WAHOLEVA NI  
- 11- NO. 3. GI VEN MBANGA MUVHOLE WADOTO WA MAFAN  
- 11- NO. 4. HNA 5 JOHN MBANGA NANI WA  
- 11- NO. 6. MAMA SEMPOLFE KAKUNYAGIWA IDIIMA  
- 11- NO. 7. SAMWEL MBANGA KUNA GUESI HOUSE  
- 11- NO. 8. MAMA SENYALUSI AMEPWA AUGUSTI MBANGA  
- 11- NO. 9. YOHANISI MBANGA KUTENDESHA KWAFAB  
- 11- NO. 10. DOTO SILELA YAFAMILIA  
- 11- NO. 11. ~~MAMA WITINZAUKE~~ BISA GI  
- 11- NO. 12. KULWA SCDLA

12. NYUMBA NO 34 AMBAYO INATARAJIWA KUJENGUWA  
 LAKINI SASA HIVI INAMILANGI LIYOKOBISHWA.  
 HATA HAPU LIKALO JENUWA MILANGU WA BAA  
 UTAKUWA WA MACHICHE MBANGA KWA AJILI  
 TA KUINDELEZA BAA YAKE

MILANGU WA SILINDE ARIWA MATIAS MBANGA  
 II WA SODA AFWE PRITAS MBANGA  
 III WA THITL WAPIWI AKINA WEMA  
 IV WA KATIKATI NA MAMUNIA LEVIS MBANGA  
 HATA MAFINA TAMIPENDEKWA KWA SASA LABLA  
 JENGO HATHIJA JENUWA UPTA HAPU LIKALO JENUWA  
 KIMTATA KWANZA NI KWANZA KULFA DENI LA  
 BENKI JULIO KOPA

TA JINUO HILIO LILISHA JENUO LITAKUWA DITAMANA  
 NA KUJENGA JENUO SIPYA LA IDITIMA AMBATO  
 NALO LINATAKIWA KUBOMOKEWA NA KUJENGUWA  
 UPTA

MIPANGU HYO YA WATUKUPWA MILANGU YAD  
 ITAMBELIA KAMA MAFINA YA WAIU WALIYOPKWA  
 HATA AWALI ILA GORFA ZA JUU ZITAKUWA  
 KUMALIZA DENI LA BENK

13. IPANJO GUESI THUSE AMPEPENDEKWA  
 KUISIMAMA BWANA MUGOBA MBANGA. PIA  
 PALE PANA BAA AMPEPENDEKWA KUISIMAMA  
 BWANA MILALIMOTO MBANGA

14. PIA PANA CIMBA ZHA HOJIL AMPEPENDEKWA  
 PANA PULINI (ZUENA) KUISIMAMA

14. PIA KULI RAMADHANI KUNA KIWANJA  
 AMBACHO AIPUWA CARLOS NA MUMBA WAKE  
 HILIO UNAR NARPENDUKWA SHAKA YA SIFLA ASIMA -  
 MITE VIZIZI WA NYUMBA HYO

15. PIA LA RAZANI PANA NYUMBA YA GUESI  
 HILUSE ANARIBUKUWA BWANA DEVIS MBANGA  
 JIJEL MIMUKU NA GALASIANA WASIMAMIE  
 KWA PAMOJA KWA FALDA YA FAMILIA YOTE  
 TA MBANGA

0. MARGARI:

GARI FOR D - ASIMAMIE BOSS MBANGIA  
GARI FUSSO - AIASIMAMIA PROIAS MBANGIA  
GARI PICK UP - IYOTA - IIA BAKI HAPA NYUMBANI  
BODI LA LAND ROVER - LIUZWE

17. MADENI

ANAFANDEWEZA MADENI YALIWE KUIWANA  
NA FESTA ZITAKARO KUWETO LA SIYO YATALIWA  
NA FUCHA ZIAKARO PAIKANA.  
ANAFANDEWEZA DENI LA CHAI KIWETE

MIMI MATIHIA MBANGA PAMOJA NA  
PROIAS MBANGA IMETUKIWA KUSIMAMIA  
FAMILIA YA WAKINA MBANGA HADU AIKAFUKUWA  
HAYUPO MLEE SOLOMONI MBANGA PAMOJA  
NA NZIJE AMILIE MBANGA KAMA TUPO AITWA  
MSADA WA KUSIMAMIA FAMILIA HII.

NIMTAMBA KUANZIKA USIA ITU WA MGAO  
WA VIU MBALIMBAI NIHUYO KUWA NINAYO  
KATIKA MAISHA YANU BILA KUSHARUWA  
AU KUZIMISHWA NA MUI TEOTE TULE  
ILA NI KUIDIKANA NA MAAMUZI YANU  
MWEKWE HADI SASA HVI MIMI NINA  
UMRI WA MIKA 89 (HIMANI NAISA)  
NAMSHUKUWA MUNGU KUWA KUNIFUKISHA  
UMRI THU WA ZIADA MPALA NIKA PATA  
MAFASI TAKUWEZA KUTASEMA HATA TOITE  
KATIKA WANU WOTE NAWAPENSA NAWATAI  
WA MAISHA MEMA

Ni Mimi Baba YAS. M. Mbangi

## **AFFIDAVIT**

I, **HAMIS GABRIEL CHIFUPA** male Muslim adult and resident of Dar es Salaam solemnly affirm and state as follows:

1. That I am the Managing Director of Tega International Ltd an incorporated company registered in Tanzania.
2. That the said Tega International Ltd is in a process of establishing a factory that could process and purify water at the accessed cite in Njombe.
3. That I have been in touch with JOHN SOLOMON MBANGA, PORTAS SOLOMON MBANGA and BOSS SOLOMON MBANGA the residents and villagers of Lupembe village who have unanimously conceded to have their property registered in the name of Tega International Ltd and used for the processing of drinking water.
4. That the land to be used is comprised of ten acres out of 145.64.
5. That the investor shall comply with all prerequisite conditions that shall be imposed by the authorities in regard to environmental care and other factors that shall safeguard not only the residents but also biodiversity of the area concerned.
6. That the manufacturers shall bear all costs and revenues as shall be asked to do so.
7. That the investor shall cooperate with all residents of Ikeketo and Lupembe in order to create harmony and avoid other disputes that may arise in the course of their carrying out business thereat.
8. That the accessed portion of land shall be utilized for water processing and other business related to the intended business only.
9. That all what is stated hereinabove is true in accordance with Oath (Judicial Proceedings and Statutory Declarations) Act [Cap 34 R.E. 2002]

**AFFIRMED** at Dar es Salaam  
by the said **HAMIS GABRIEL CHIFUPA**  
who is known to me personally  
this 19<sup>th</sup> day of APRIL 2013

  
.....  
**DEPONENT**

BEFORE ME

  
.....  
**COMMISSIONER FOR OATHS**



**DRAWN BY**

GANRICHIE & CO. ADVOCATES  
FATTAH HOUSE  
PLOT NO. 36 BLC 29  
MUHONDA/LIKOMA STREET  
P.O. BOX 42521  
DAR ES SALAAM



**HALMASHAURI YA WILAYA YA NJOMBE.**

Ofisi ya Ardhi Wilaya,  
S.L.P. 547,  
**NJOMBE.**

Kumb. Na. NJF/70/ NJM/243/2

09/04/2013

Mkurugenzi Mtendaji,  
Kituo cha Uwekezaji (Tanzania Investment Centre),  
S.L.P. 938,  
**DAR ES SALAAM.**


**Yah: UTAMBULISHO WA HATI YA HAKIMILIKI YA KIMILA YA UMILIKI  
WA PAMOJA WA NDUGU JOHN SOLOMON MBANGA, PROTAS SOLOMON  
MBANGA NA BOSS SOLOMON MBANGA KATIKA KIJJI CHA LUPEMBE –  
NJOMBE**

Tafadhali soma la hapo juu lahusika.

Napenda kutoa taarifa za shamba ambalo lina ukubwa wa ekari 145.64 linalomilikiwa kwa pamoja na ndugu tajwa hapo juu kwa matumizi ya 'KILIMO'. Pia mmiliki wa shamba hili anahitaji kutumia ekari 10 kwa ajili kuanzisha kiwanda rafiki na mazingira cha kuandaa maji ya kunywa. Pia yatajengwa maghala na nyumba za watumishi na eneo linalobaki itapandwa miti kwa ajili ya hifadhi ya mazingira.

Shamba hili limesajiliwa hivi karibuni na wahusika wamefuata taratibu zote za umilikishwaji na shamba lipo kitongoji cha Iketelo Kijiji cha Lupembe Wilaya ya Njombe.

Hivyo ofisi ya Ardhi inatambua uwepo wa shamba hili pamoja na nyaraka za umiliki zilizotolewa kwa mujibu wa sheria.

  
THADEA A. KABONGE,  
AFISA ARDHI MTEULE,  
NJOMBE



✓ Nakala: L.T.H.G. Chifupa.  
S.L.P. 34094,  
**DAR ES SALAAM.**

John Solomoni Mbanga (Msimamizi wa Miradi ya Marehemu Solomoni  
Mbanga)  
S.L.P 98,  
**NJOMBE.**

Handwritten: 30,000/=  
FREE PAID SHEETS: 104271  
RECEIPT NO: 7121  
DATE: 19.01.2012

Handwritten: FIF 30,000/=



Form. 210a

Handwritten: 19.01.2012

**BUSINESS REGISTRATIONS AND LICENSING AGENCY**

**Appointment of a Director or Secretary**  
(Not for resignation (Use Form 210b) or change of particulars (Use Form 210c))  
Pursuant to Section 210 of the Companies Act, 2002

Company Number:

Company Name (in full):

Date of appointment:

Appointment as director:  YES

Appointment as secretary:

Name: (First Name(s)):

(Surname):

Previous name(s):

Address: (usual residential):

Nationality:

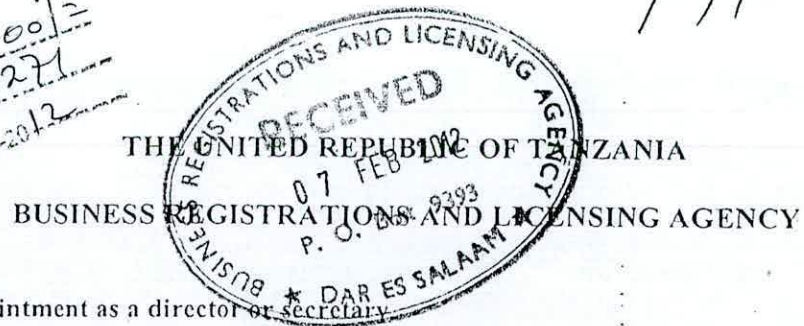
Date of Birth:

(continued on next page)

FOR OFFICIAL USE ONLY.

Handwritten notes:  
FEE PAID SHS: 30,000/-  
RECEIPT NO: 204271  
DATE: 7/2/2012

FIF 300001  
Form. 210b B



19.01.2012

Terminating appointment as a director or secretary  
(Not for appointment (Use Form 210a) or change of particulars (Use Form 210c))  
Pursuant to Section 210 of the Companies Act, 2002.

Company Number

Company Name (in full)

Date of termination appointment   
as director  as secretary

Name: (First Name(s))

(Surname)

Date of Birth

A serving director / secretary etc. must sign the form below

Signed *[Signature]* Date.....  
(A serving director / secretary / administrator / administrative receiver / receiver)

FOR OFFICIAL USE ONLY.

*Malose*  
FEE PAID SHS: 19,500/=  
RECEIPT NO: 204271  
DATE: 31/2/2012



F/F 19,500/=  
Form 128  
*[Signature]*  
19.01.2012

Annual Return of a Company  
Pursuant to Section 128 of the Companies Act 2002

Company Number	44265
Company Name (in Full)	TEGA INTERNATIONAL COMMUNICATION AND SUPPLIES LIMITED

The information in this return is made up to: 30<sup>TH</sup> OCTOBER 2011

Address of registered office of Company: PLOT NO. 458 B BLOCK 43  
KIJITONYAMA, KINONDONI, DAR ES SALAAM

Company type: PRIVATE COMPANY

(If the company does not have a share capital there must be annexed to the return a statement containing particulars of the total amount of indebtedness of the company in respect of all mortgages and charges required to be registered under the Act)

Principal business activities

If different from the registered office, state address where the register of members or any register of debenture holders is kept

Register of members NOT APPLICABLE
Register of debenture holders NOT APPLICABLE

Company Secretary

Name:
Previous name(s): N/A
Address:

FOR OFICIAL USE ONLY.

**Directors**

(use additional copies of this sheet if necessary)

Name: <b>HAMISI GABRIEL CHIFUPA</b>	Business occupation: <b>DIRECTOR</b>
Previous name(s):	Nationality: <b>TANZANIAN</b>
Address: <b>MIKOCHE NI,IKUO STREET PLOT NO. 699 KINONDONI,DAR ES SALAAM</b>	Date of birth: <b>23 - 07 - 1947</b>
Other relevant past or present directorships	

Name: <b>REHEMA HAMIS CHIFUPA</b>	Business occupation: <b>DIRECTOR</b>
Previous name(s):	Nationality: <b>TANZANIAN</b>
Address: <b>MIKOCHE NI PLOT NO 699,KINONDONI DAR ES SALAAM</b>	Date of birth: <b>12 - 21 - 1986</b>
Other relevant past or present directorship	

Name : <b>BEATRICE MARTINI LUKINGA</b>	Business occupation: <b>DIRECTOR</b>
Previous name(s)	Nationality ; <b>TANZANIAN</b>
Address : <b>MIKOCHE NI PLOT NO. 699,KINONDONI, DAR ES SALAAM</b>	Date of birth : <b>17 - 12 - 1979</b>
Other relevant past or present directorships	

Business Occupation

PERSONEL SECRETARY

Other Directorships  
(directors only)


I consent to act as [director] [secretary] of the above named company

Signed B Martin

Date 18/1/2012

A director / secretary etc. must sign the form below

Signed J Quale

Date 18/1/2012

(A director / secretary / administrator / administrative receiver / receiver)

**Notes:**

Show full First Names, not initials. If the director or secretary is a corporation, show the name on surname line and registered or principal office address on the usual residential address line.

Give previous First Name(s) or surname(s) except that:

- for a married woman, the name by which she was known before marriage need not be given.
- names not used since the age of 18 or for at least 20 years need not be given.

**Other directorships**

Give the name of every company incorporated in Tanzania of which the person concerned is a director or has been a director at any time in the past five years.



WAKALA WA USAJILI WA BIASHARA NA LESENI.  
S.L.P 9393, Dar-es-Salaam.  
SIMU : +255 22 2180141, 2180113, 2181113. NUKUSHI: +255  
22 2180371  
BARUA PEPE: usajili@cats-net.com, brela@cats-net.com  
TOVUTI: <http://www.brela-tz.com>



NIMEPOKEA KWA  
*Received from*

RECEIPT NO: 00104271  
TEGA INTERNATIONAL COMMUNICATION & SUPPLIES LTD

KIASI CHA SHILINGI(KWA MANENO)  
*Sum of shillings(In words)*

EIGHT HUNDRED AND EIGHTY-THREE THOUSAND FIVE  
HUNDRED TANZANIAN SHILLINGS ONLY.

KWA MALIPO YA  
*In respect of*

FILLING FEES [ TSHS883,500] .  
TOTAL TSHS : 883,500

KWA FEDHA TASLIMU/HUNDI NAMBA  
*By cash/cheque No.*

CASH

KITUO  
*Station*

DAR ES SALAAM

SAHIHI YA MPOKEAJI  
*Receiving officer's sign.*

ARTHUR A.K

CHEO  
*Title*

CASHIER

TAREHE  
*Date*

07/02/2012



HAMISI GABRIEL CHIFUPA

01J/20/079188/00

SB OF HAMISI CHIFUPA

0.000

31 MAR 09

\* INTERIM \*

1 TSH

27 FEB 09	BROUGHT FORWARD BALANCE	27 FEB 09		15,019,295.00	15,019,295.00
02 MAR 09	3301-1130	02 MAR 09	300,000.00		14,719,295.00
02 MAR 09	SERVICE FEES	02 MAR 09	350.00		14,718,945.00
03 MAR 09	TC3301/1130	03 MAR 09	500,000.00		14,218,945.00
03 MAR 09	SERVICE FEES	03 MAR 09	350.00		14,218,595.00
05 MAR 09	TC3301/1130	05 MAR 09	5,000,000.00		9,218,595.00
05 MAR 09	CASH WITHDRAWAL	05 MAR 09	1,200,000.00		8,018,595.00
05 MAR 09	SERVICE FEES	05 MAR 09	700.00		8,017,895.00
07 MAR 09	TBC-3301-1130	07 MAR 09	3,000,000.00		5,017,895.00
07 MAR 09	SERVICE FEES	07 MAR 09	350.00		5,017,545.00
11 MAR 09	3301/1130	11 MAR 09	2,000,000.00		3,017,545.00
11 MAR 09	SERVICE FEES	11 MAR 09	350.00		3,017,195.00
17 MAR 09	TC 3301-1130	17 MAR 09	2,500,000.00		517,195.00
17 MAR 09	SERVICE FEES	17 MAR 09	350.00		516,845.00
20 MAR 09	TC 3301/1130	20 MAR 09	300,000.00		216,845.00

HAMISI GABRIEL CHIFUPA  
P.O. BOX 34094, DAR ES SALAAM  
MIKOCHEN TPDC AREA  
TEL" 0741 785 061

0000000000

CONTINUED

HAMISI GABRIEL CHIFUPA

01J/20/079188/00

SB OF HAMISI CHIFUPA

0.000

28 FEB 09

\* INTERIM \*

1 TSH

26 JAN 09	BROUGHT FORWARD BALANCE	26 JAN 09		20,395.00	20,395.00
23 FEB 09	SERVICE FEES	23 FEB 09	400.00		19,995.00
24 FEB 09	HAMIS	24 FEB 09		20,000,000.00	20,019,995.00
25 FEB 09	TC3301/1130	25 FEB 09	3,000,000.00		17,019,995.00
25 FEB 09	SERVICE FEES	25 FEB 09	350.00		17,019,645.00
27 FEB 09	BY TC 3301-1130	27 FEB 09	2,000,000.00		15,019,645.00
27 FEB 09	SERVICE FEES	27 FEB 09	350.00		15,019,295.00

HAMISI GABRIEL CHIFUPA  
P.O. BOX 34094, DAR ES SALAAM  
MIKOCHEN TPDC AREA  
TEL" 0741 785 061

END OF STATEMENT

000000000

HAMISI GABRIEL CHIFUPA

02J/20/079188/00

HAMIS

0.000

31 AUG 07

\* INTERIM \*

1 USD



18 AUG 07	CASH DEPOSIT	18 AUG 07		500.00	500.00
22 AUG 07	TC3301/1130	22 AUG 07	300.00		200.00
22 AUG 07	COMM	22 AUG 07	5.00		195.00
25 AUG 07	TC3301/1130	25 AUG 07	100.00		95.00
27 AUG 07	SERVICE FEES	27 AUG 07	2.50		92.50
27 AUG 07	SELF TB 3301/ 1130	27 AUG 07	80.08		12.42
29 AUG 07	SD AFRICA LTD	29 AUG 07		9,970.00	9,982.42
29 AUG 07	COMM	29 AUG 07	5.00		9,977.42
29 AUG 07	CASH WITHDRAWAL	29 AUG 07	7,070.00		2,907.42

HAMISI GABRIEL CHIFUPA  
P.O. BOX 34094, DAR ES SALAAM  
MIKOCHEN TPDC AREA  
TEL" 0741 785 061

END OF STATEMENT

0000000000

HAMISI GABRIEL CHIFUPA

02J/20/079188/00

HAMIS

0.000

01 OCT 07

\* INTERIM \*

*Steven*

29 AUG 07	BROUGHT FORWARD BALANCE	29 AUG 07		2,907.42	2,907.42
08 SEP 07	SELF 3301/1130	08 SEP 07	1,000.00		1,907.42
08 SEP 07	COMM.WITHD.USD.1000	08 SEP 07	10.00		1,897.42
14 SEP 07	SELF 3301/1130	14 SEP 07	700.00		1,197.42
14 SEP 07	COMMISSION	14 SEP 07	7.00		1,190.42
17 SEP 07	CASH WITHDRAWAL	17 SEP 07	707.00		483.42
18 SEP 07	S. D. AFRICA LTD	18 SEP 07		4,970.00	5,453.42
18 SEP 07	CHARGES	18 SEP 07	5.00		5,448.42
21 SEP 07	CASH WITHDRAWAL	21 SEP 07	1,212.00		4,236.42
25 SEP 07	SE TC 3301/1130	25 SEP 07	1,212.00		3,024.42
29 SEP 07	SERVICE FEES	29 SEP 07	2.50		3,021.92

HAMISI GABRIEL CHIFUPA  
P.O. BOX 34094, DAR ES SALAAM  
MIKOCHEM TPDC AREA  
TEL" 0741 785 061

END OF STATEMENT

0000000000

HAMISI GABRIEL CHIFUPA

02J/20/079188/00

HAMIS

0.000

31 OCT 07

\* INTERIM \*

1 USD

29 SEP 07	BROUGHT FORWARD BALANCE	29 SEP 07		3,021.92	3,021.92
01 OCT 07	TC3312/1130	01 OCT 07	1,212.00		1,809.92
03 OCT 07	TC 3301/1130	03 OCT 07	500.00		1,309.92



00219826

THE UNITED REPUBLIC OF TANZANIA

# Certificate of Incentives

(Section 17 of the Tanzania Investment Act, 1997)

No: 042164

## This is to certify that

TEGA INTERNATIONAL COMMUNICATION AND SUPPLIES LTD

of address P.O. BOX 34094

DAR ES SALAAM

has been granted a Certificate of Incentives to invest in a new, ~~XXXXXX~~ enterprise known as

TEGA INTERNATIONAL COMMUNICATION AND SUPPLIES LTD

LUPEMBE IYANJO VILLAGE, NJOMBE REGION

Which is located at

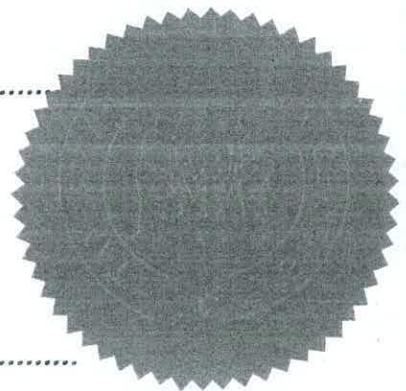
Further particulars required by Section 17 of the Tanzania Investment Act are set out overleaf.



Ag. Executive Director

Tanzania Investment Centre  
P.O. Box 938, Dar es Salaam

Dated 22ND APRIL 2013



This Certificate is issued in accordance with the provisions of Section 17 of the Tanzania Investment Act, 1997 and subject to the conditions prescribed under item 14 and 15 hereafter:—

1. Shareholders
 

Shareholders	Nationality	Shareholding (%)
Jamali Swalehe	Tanzanian	10
Cosmas Magale	Tanzanian	15
Beatrice M. Lukinga	Tanzanian	20
Rehema H. Chifupa	Tanzanian	25
Hamisi G. Chifupa	Tanzanian	30
2. Proposed Activities : **To establish a facility to produce drinking water**
3. Sector: **Manufacturing** Subsector: **Drinking Water**
4. Investment cost: Foreign **—** Local **USD 0.4m.** Total **USD 0.4m.**
5. Project Financing: Equity **USD 0.16m.** Loans **USD 0.24m.** Total **USD 0.4m.**
6. Source, terms and conditions of loan.....
7. Assets to be invested:
 

Capital items:	Foreign	Local	Total
	<b>—</b>	<b>USD 0.4m.</b>	<b>USD 0.4m.</b>
8. Technology Agreement ..... **None**
9. Date of TIC Registration: ..... **1st February 2012**
10. Implementation period ..... **February 2012 - January 2015**
11. Operative date..... **February 2015**
12. Investment Incentive Grade: As defined in part III Section 19 (1), (2) and Section 20 of the Tanzania Investment Act, 1997
  - (i) Applicable Import Duty ..... **And VAT as per Customs Tariff Act, 1976 & VAT Act, 1997**
  - (ii) Applicable with-holding Tax ..... **As per Income Tax Act, 2004 (as amended)**
  - (iii) Eligibility of Capital Allowances ..... **As per Income Tax Act, 2004 (as amended)**
13. Protection of Investment, Arbitration and Transfer of Foreign Currency: as defined in part III Section 21, 22 and 23 of the Act.
14. Conditions attached to this Certificate of Incentives
  - (i) Date of Commencement of investment has to be notified to the Centre.
  - (ii) Certificate not to be transferred, assigned or amended
  - (iii) Failure to commence implementation within two years invalidates Certificate
  - (iv) Failure to operate investment must be notified to the Centre
  - (v) Changes in shareholding, project activities and level of invested capital must be notified to the centre
15. Additional conditions attached to Certificate  
**Finished goods are not allowed under this Certificate**

Signed   
Ag. Executive Director

TIC



(5)

# TEGA INTERNATIONAL COMMUNICATION AND SUPPLIES LTD

Shekilango Road, Uchumi Project Building – Opposite Hongera  
P. O. Box 34094, Dar es Salaam – Tanzania  
Tel: + 255 754 785061/0713 785061/0784 785061/0754 004884  
Fax: + 255 22 2701227

Commissioner of customs & Excise,  
Tanzania Revenue Authority, .

P.OBOX. 9053,  
DAR ES SALAAM.

UFS  
Executive Director,  
Tanzania investment centre,

P.OBOX 938,  
DAR ES SALAAM

DEAR SIR.

29, APRIL 2013



Received on  
22/5/2013  
M  
TIC/TIC

**RE.: DUTY & VAT EXEMPTION ON CAPITAL/DEEMED CAPITAL GOODS FOR  
CERTIFICATE OF INCERTIVES NO042164**

We are TIC approved project with certificate of incentives No., **042164** which is valid up to February 2015.

The company has been registered with objective of establishing mineral water packing industry

Attached herewith please find a list of capital/Deemed Capital Goods for  
Duty/VAT exemption approved

Yours sincerely

  
Lt Hamis Gabriel Chifupa  
Managing Director

Tupige vita umaskini, kumkomboa Mtanzania/Mwafrika



# TANZANIA REVENUE AUTHORITY

## CERTIFICATE OF REGISTRATION

FOR

### TAXPAYER IDENTIFICATION NUMBER (TIN)

(ISSUED UNDER SECTION 133 OF THE INCOME TAX ACT NO. 11 OF 2004)

### THIS IS TO CERTIFY THAT

TEGA INTERNATIONAL COMMUNICATION AND SUPPLIES LTD.  
.....

has been registered with the Tanzania Revenue  
Authority and assigned the Taxpayer  
Identification Number

102-015-363  
.....

18-08-2003  
.....

with effect from .....

P. N. Kassera

## REQUIREMENTS OF THIS CERTIFICATE

1. The taxable person must show his TIN registration number in any return, statement, notice of appeal or other document used for the purpose of the Income Tax Act.
2. This Certificate should be displayed in a conspicuous position at the place of business





# TEGA INTERNATIONAL COMMUNICATION AND SUPPLIES LTD

Shekilango Road, Uchumi Project Building – Opposite Hongera  
P. O. Box 34094, Dar es Salaam – Tanzania  
Tel: + 255 754 785061/0713 785061/0784 785061/0754 004884  
Fax: + 255 22 2701227

## BUILDING MATERIALS

NO.	ITEM NAME	UNIT MENSU REMENT	QTY	ITEM GROUP	ITEM PRICE	TIN	EXEMPTION REFERENCE NO	EXEMPTION DATE
1	ELECTRICAL EQUIPMENTS	SET	100	MATERIAL				
2	PIPES	ROLLER	100	MATERIAL				
3	IRONS SHEETS	BUNDLE	5000	MATERIAL				
4	IRON CHANNES, BARS AND AGL IRON	SET	120	MATERIAL				
5	STAINLESS STEEL PIPES	SET	3000	MATERIAL				
6	CEMENT	TONES	50000					
7	POWER GENERATOR	SET	5	MACHINERY				
8	ELECTRICAL WIRE	ROLLER	200					
9	PAINTS	TINS	20000					
10	CONDUIT	BUNDLE	10,000	MATERIAL				
11	NAIL	TONS	20	MATERIAL				
12	FENCING WIRE	ROLLER	300					
13	BABBLED WIRE	ROLLER	300					
14	TILES	STONE	200					
15	IRO RODS	STONE	500					
16	Cyling board	STONE	16,000	MATERIAL				
17	GIPSON	STONE	10 000	MATERIAL				



Tupige vita umaskini, kumkomboa Mtanzania/Mwafrika



# TEGA INTERNATIONAL COMMUNICATION AND SUPPLIES LTD

Shekilango Road, Uchumi Project Building – Opposite Hongera

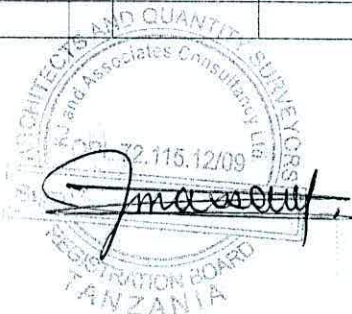
P. O. Box 34094, Dar es Salaam – Tanzania

Tel: + 255 754 785061/0713 785061/0784 785061/0754 004884

Fax: + 255 22 2701227

## BUILDING MATERIALS

NO.	ITEM NAME	UNIT MENSU REMENT	QTY	ITEM GROUP	ITEM PRICE	TIN	EXEMPTI ON REFEREN CE NO	EXEMPTI ON DATE
1	ELECTRICAL EQUIPMENTS							
1.1	Socket/ switch	set	1000	Material				
1.2	bulb	pc	1000	Material				
1.3	energy saving touch	pc	200	Material				
1.4	Security light	pc	20	Material				
1.5	Main switch	pc	15	Material				
1.6	Circuit breaker	pc	15	Material				
1.7	Air condition	Unit	20	Material				
2	Corrugated IRONS SHEETS	BUNDLE	1000	Material				
3	Iron sheets (1,2,3,4,6,8,10,12 mm)	pcs	500	Material				
4	CEMENT	TONES	500	Material				
5	PAINTS	TINS	500	Material				
6	CONDUIT	BUNDLE	2,000	Material				
	Nail	tones	5	Material				
7	BABBLED WIRE	ROLLER	300	Material				
8	TILES	TONE	50	Material				
9	IRON RODS (16mm, 12mm)	TONE	300	Material				



Tupige vita umaskini, kumkomboa Mtanzania/Mwafrika



# TEGA INTERNATIONAL COMMUNICATION AND SUPPLIES LTD

Shekilango Road, Uehumi Project Building – Opposite Hongera

P. O. Box 34094, Dar es Salaam – Tanzania

Tel: + 255 754 785061/0713 785061/0784 785061/0754 004884

Fax: + 255 22 2701227

## LIST OF CAPITAL/DEEMED CAPITAL GOODS FOR DUTY/VAT EXEMPTION APPROVED

NO.	ITEM NAME	UNIT MENSURE	QTY	ITEM GROUP	ITEM PRICE	TIN	EXEMPTION REFEREN CE NO	EXEMPTION DATE
1	MIN BUS	SET	2	Vehicle				
2	PRE FORM	TONES	500	Packaging				
3	EMPTY BOTTLE	TONES	100	Packaging				
4	ELECTRODES	TONE	20	consumables				
5	BOTTLE LABELS	TONE	10	package				



Tupige vita umaskini, kumkomboa Mtanzania/Mwafrika

**TICC/PP.10/042164/6**

**24/05/2013**

Commissioner for Customs & Excise,  
Tanzania Revenue Authority,  
P.O. Box 9053,  
**DAR ES SALAAM**

Dear Sir,

**RE: DUTY/VAT REMISSIONS ON CAPITAL/ DEEMED CAPITAL  
GOODS OF CERTIFICATE OF INCENTIVES NO: 042164**

**M/S Tega International Communication and Supplies Limited** is a TIC registered company with certificate of incentives **No. 042164** which is valid up to **January 2015**

The company has been registered with objectives of establishing a factory for producing drinking water.

Attached herewith please find a list of Capital/ Deemed Capital Goods for Duty/VAT remissions approval.

Yours sincerely

**TANZANIA INVESTMENT CENTRE**



M.A. Senzia

**FOR: EXECUTIVE DIRECTOR**



# TEGA INTERNATIONAL COMMUNICATION AND SUPPLIES LTD

Shekilango Road, Uchumi Project Building – Opposite Hongera  
P. O. Box 34094, Dar es Salaam – Tanzania  
Tel: + 255 754 785061/0713 785061/0784 785061/0754 004884  
Fax: + 255 22 2701227

## LIST OF CAPITAL/DEEMED CAPITAL GOODS FOR DUTY/VAT EXEMPTION APPROVED

NO.	ITEM NAME	UNIT MENSURE	QTY	ITEM GROUP	ITEM PRICE	TIN	EXEMPTION REFERENCE NO	EXEMPTION DATE
1	MIN BUS	SET	2	Vehicle				
2	PRE FORM	TONES	500	Packaging				
3	EMPTY BOTTLE	TONES	100	Packaging				
4	ELECTRODES	TONE	20	consumables				
5	BOTTLE LABELS	TONE	10	package				



Tupige vita umaskini, kumkomboa Mtanzania/Mwafrika



# TEGA INTERNATIONAL COMMUNICATION AND SUPPLIES LTD

Shekilango Road, Uchumi Project Building – Opposite Hongera

P. O. Box 34094, Dar es Salaam – Tanzania

Tel: + 255 754 785061/0713 785061/0784 785061/0754 004884

Fax: + 255 22 2701227

## BUILDING MATERIALS

NO.	ITEM NAME	UNIT MENSU REMENT	QTY	ITEM GROUP	ITEM PRICE	TIN	EXEMPTI ON REFEREN CE NO	EXEMPTI ON DATE
1	ELECTRICAL EQUIPMENTS							
1.1	Socket/ switch	set	1000	Material				
1.2	bulb	pc	1000	Material				
1.3	energy saving touch	pc	200	Material				
1.4	Security light	pc	20	Material				
1.5	Main switch	pc	15	Material				
1.6	Circuit breaker	pc	15	Material				
1.7	Air condition	Unit	20	Material				
2	Corrugated IRONS SHEETS	BUNDLE	1000	Material				
3	Iron sheets (1,2,3,4,6,8,10,12 mm)	pcs	500	Material				
4	CEMENT	TONES	500	Material				
5	PAINTS	TINS	500	Material				
6	CONDUIT	BUNDLE	2,000	Material				
	Nail	tones	5	Material				
7	BABBLED WIRE	ROLLER	300	Material				
8	TILES	STONE	50	Material				
9	IRON RODS (16mm, 12mm)	STONE	300	Material				



Tupige vita umaskini, kumkomboa Mtanzania/Mwafrika

File of Mr. George  
Signature: [Signature]  
Date: 6/3/2014  
Port Executive Director  
Tanzania Investment Centre



00219826

THE UNITED REPUBLIC OF TANZANIA

# Certificate of Incentives

(Section 17 of the Tanzania Investment Act, 1997)

No: 042164

## This is to certify that

TEGA INTERNATIONAL COMMUNICATION AND SUPPLIES LTD

of address P.O. BOX 34094

DAR ES SALAAM

has been granted a Certificate of Incentives to invest in a new, ~~XXXXXXXXXXXXXXXXXXXX~~  
~~XXXXXXXXXXXX~~ enterprise known as

TEGA INTERNATIONAL COMMUNICATION AND SUPPLIES LTD

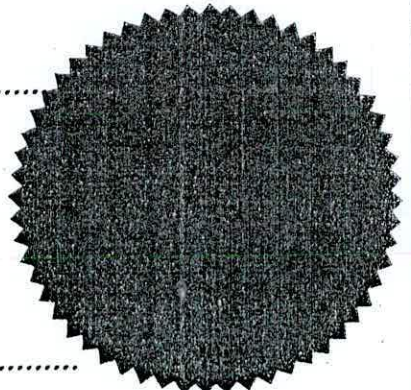
Which is located at LUPEMBE IYANJO VILLAGE, NJOMBE REGION

Further particulars required by Section 17 of the Tanzania Investment Act are set out overleaf.

[Signature]  
Ag. Executive Director

Tanzania Investment Centre  
P.O. Box 938, Dar es Salaam

Dated 22ND APRIL 2013



This Certificate is issued in accordance with the provisions of Section 17 of the Tanzania Investment Act, 1997 and subject to the conditions prescribed under item 14 and 15 hereafter:—

- |    |                     |             |                  |
|----|---------------------|-------------|------------------|
| 1. | Shareholders        | Nationality | Shareholding (%) |
|    | Jamali Swalehe      | Tanzanian   | 10               |
|    | Cosmas Magale       | Tanzanian   | 15               |
|    | Beatrice M. Lukinga | Tanzanian   | 20               |
|    | Rehema H. Chifupa   | Tanzanian   | 25               |
|    | Hamisi G. Chifupa   | Tanzanian   | 30               |
2. Proposed Activities : **To establish a facility to produce drinking water**
3. Sector: **Manufacturing** Subsector: **Drinking Water**
4. Investment cost: Foreign **—** Local **USD 0.4m.** Total **USD 0.4m.**
5. Project Financing: Equity **USD 0.16m.** Loans **USD 0.24m.** Total **USD 0.4m.**
6. Source, terms and conditions of loan.....
7. Assets to be invested:
- |                |          |                  |                  |
|----------------|----------|------------------|------------------|
| Capital items: | Foreign  | Local            | Total            |
|                | <b>—</b> | <b>USD 0.4m.</b> | <b>USD 0.4m.</b> |
8. Technology Agreement **None**
9. Date of TIC Registration: **1st February 2012**
10. Implementation period **February 2012 - January 2015**
11. Operative date **February 2015**
12. Investment Incentive Grade: As defined in part III Section 19 (1), (2) and Section 20 of the Tanzania Investment Act, 1997 **And VAT as per Customs Tariff Act, 1976 & VAT Act, 1997**
- (i) Applicable Import Duty **As per Income Tax Act, 2004 (as amended)**
- (ii) Applicable with-holding Tax **As per Income Tax Act, 2004 (as amended)**
- (iii) Eligibility of Capital Allowances **As per Income Tax Act, 2004 (as amended)**
13. Protection of Investment, Arbitration and Transfer of Foreign Currency: as defined in part III Section 21, 22 and 23 of the Act.
14. Conditions attached to this Certificate of Incentives
- (i) Date of Commencement of investment has to be notified to the Centre.
- (ii) Certificate not to be transferred, assigned or amended
- (iii) Failure to commence implementation within two years invalidates Certificate
- (iv) Failure to operate investment must be notified to the Centre
- (v) Changes in shareholding, project activities and level of invested capital must be notified to the centre
15. Additional conditions attached to Certificate **Finished goods are not allowed under this Certificate**

Signed   
Ag. Executive Director

CTIN.: 1774223

ISO 9001 : 2008 Certified



# TANZANIA REVENUE AUTHORITY

CERTIFICATE OF REGISTRATION

FOR

TAXPAYER IDENTIFICATION NUMBER (TIN)

(ISSUED UNDER SECTION 133 OF THE INCOME TAX ACT NO. 11 OF 2004)

THIS IS TO CERTIFY THAT

TEGA INTERNATIONAL COMMUNICATION AND SUPPLIES LTD.  
.....

has been registered with the Tanzania Revenue  
Authority and assigned the Taxpayer  
Identification Number

102-015-363  
.....

18-08-2003

with effect from .....

A handwritten signature in black ink, appearing to read 'P. N. Kassera', is written over a rectangular stamp area.

P. N. Kassera

OFFICIAL SEAL

COMMISSIONER FOR DOMESTIC REVENUE

**TICC/PP.10/042164/8**

**10/03/2014**

Commissioner for Customs & Excise,  
Tanzania Revenue Authority,  
P.O. Box 9053,  
**DAR ES SALAAM**

Dear Sir,

**RE: DUTY/VAT REMISSIONS ON CAPITAL/ DEEMED CAPITAL  
GOODS OF CERTIFICATE OF INCENTIVES NO: 042164**

**M/S Tega International Communication and Supplies Limited** is a  
TIC registered company with certificate of incentives **No. 042164** which is  
valid up to **January 2015**

The company has been registered with objectives of establishing a factory  
for producing drinking water.

Attached herewith please find a list of Capital/ Deemed Capital Goods for  
Duty/VAT remissions approval.

Yours sincerely

**TANZANIA INVESTMENT CENTRE**

  
N.A. Senzia

**FOR: EXECUTIVE DIRECTOR**

TIC



7

# TEGA INTERNATIONAL COMMUNICATION AND SUPPLIES LTD

Shekilango Road, Uchumi Project Building – Opposite Hongera  
P. O. Box 34094, Dar es Salaam – Tanzania  
Tel: + 255 754 785061/0713 785061/0784 785061/0754 004884  
Fax: + 255 22 2701227

Commissioner of customs & Excise,

Tanzania Revenue Authority, .

P.OBOX. 9053,

DAR ES SALAAM.

UFS

Executive Director,

Tanzania investment centre,

P.OBOX 938,

DAR ES SALAAM

DEAR SIR.

03, March 2014



received on  
06/3/2014

M  
TIC

RE.: DUTY & VAT EXEMPTION ON CAPITAL/DEEMED CAPITAL GOODS FOR  
CERTIFICATE OF INCERTIVES NO042164

We are TIC approved project with certificate of incentives No., 042164 which is valid up to  
February 2015.

The company has been registered with objective of establishing mineral water packing  
industry

Attached herewith please find a list of capital/Deemed Capital Goods for  
Duty/VAT exemption for approval after correction as per your  
recommendation.

Yours sincerely

  
Lt Hamis Gabriel Chifupa  
Managing Director

Tupige vita umaskini, kumkomboa Mtanzania/Mwafrika



# TANZANIA REVENUE AUTHORITY

TRA/CE/C/P.20/08/3208

19<sup>th</sup> June, 2013

Managing Director,  
Tega International Communication and Supplies Ltd,  
P.O.BOX 34094,  
**DAR ES SALAAM.**

**RE: DUTY /VAT EXMPTION ON CAPITAL/DEEMED CAPITAL GOODS-  
CERTIFICATE OF INCENTIVES NO. 042164 OF 22.04.2013  
TIN: 102-015-363**

We are writing in response to your letter dated 29<sup>th</sup> April, 2013 as supported by the letter TICC/PP.10/042164/6 of 24<sup>th</sup> May, 2013, from Tanzania Investment Centre, regarding the captioned subject.

We hereby approve and confirm items as per two page list herewith attached as capital/deemed capital goods for establishment and facilitation of your project with certificate of incentives mentioned above; the age of the approved motor vehicles at the time of importation should be within the limit specified in the law.

Some of the building materials therein deleted such as cement, iron sheet, nails etc, could not be approved because their respective quantities have been exaggerated and thus you are required to substantiate your request by submitting Bill of Quantities (BOQ) along with structural/Engineers' drawings.

The approved goods will be assessable at 0% Import Duty and VAT relieved. Please complete VAT form 224 and submit for approval to the Commissioner for Domestic Revenue for local purchases and Commissioner for Customs and Excise for importations.

Sincerely Yours,

Godfrey Kitundu

**For: COMMISSIONER FOR CUSTOMS AND EXCISE.**

NK/

C.C: Manager Tax Exemption,

C.C: Manager- TRA Njombe,

✓ C.C: Executive Director,

Tanzania Investment Centre,  
DSM.

**ISO 9001 : 2008 Certified**

CUSTOMS & EXCISE DEPARTMENT

Sokoine Drive, P.O. Box 9053, Dar es Salaam, Tanzania

Tel: +255-22-2117765, or 255-22-2127783/4/6/8 Fax: +255 22 2138878/2135193



# TEGA INTERNATIONAL COMMUNICATION AND SUPPLIES LTD

Shekilango Road, Uchumi Project Building – Opposite Hongera

P. O. Box 34094, Dar es Salaam – Tanzania

Tel: + 255 754 785061/0713 785061/0784 785061/0754 004884

Fax: + 255 22 2701227

## LIST OF CAPITAL/DEEMED CAPITAL GOODS FOR DUTY/VAT EXEMPTION APPROVED

NO.	ITEM NAME	UNIT MENSURE	QTY	ITEM GROUP	ITEM PRICE	TIN	EXEMPTION REFERENCE NO	EXEMPTION DATE
1	- RO WATER TREATMENT (1T/H)	SET	4	MACHINERY				
2	UV LIGHT	SET	4	MACHINERY				
3	WASHING, FILLING&CAPPING MACHINE	SET	4	MACHINERY				
4	LIGHT CHECK	SET	5	MACHINERY				
5	LABEL SHRINKING MACHINE	SET	6	MACHINERY				
6	DATE CODE PRINTER WITH INK	SET	5	MACHINERY				
7	FILM PACKING MACHINE	SET	10	MACHINERY				
8	CONVEYOR BELT 10M AND MOTOR PARTS	SET	13	MACHINERY				
9	BLOW MOULDING MACHINE (HZ880A)	SET	8	MACHINERY				
10	TRUCKS		40 2	VEHICLE				
11	VANS		7 2					
12	FRUIT PROCESSING PLANT	SET	3	PLANT				
13	COMPUTORS		25					
<del>14</del>	<del>MIN BUS</del>	<del>SET</del>	<del>10</del>					
15	POWER GENERATOR	SET	5					
<del>16</del>	<del>PRE FORM</del>	<del>TONES</del>	<del>9000000</del>					
<del>17</del>	<del>EMPTY BOTTLE</del>	<del>TONES</del>	<del>2000000</del>					
18	BOILER	PCS	5	MACHINERY				
19	STAINLESS STEEL TANKS	PCS	20	PLANT				
20	STAINLESS STEEL SHEET	PCS	500					
21	WELDING MACHINERY	SET	10					
<del>22</del>	<del>ELECTRODES</del>	<del>STONE</del>	<del>20</del>					
<del>23</del>	<del>BOTTLE LABELS</del>	<del>STONE</del>	<del>5000</del>					



Tupige vita umaskini, kumkomboa Mtanzania/Mwafrika



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## BUILDING MATERIALS

NO.	ITEM NAME	UNIT MENSU REMENT	QTY	ITEM GROUP	ITEM PRICE	TIN	EXEMPTION REFERENCE NO	EXEMPTION DATE
<del>1</del>	<del>ELECTRICAL EQUIPMENTS</del>	<del>SET</del>	<del>100</del>	<del>MATERIAL</del>	<del>specify</del>			
2	PIPES	ROLLER	100	MATERIAL				
<del>3</del>	<del>IRONS SHEETS</del>	<del>BUNDLE</del>	<del>5000</del>	<del>MATERIAL</del>				
4	IRON CHANNES, BARS AND AGLE IRON	SET	120	MATERIAL				
5	STAINLESS STEEL PIPES	SET	3000	MATERIAL				
<del>6</del>	<del>CEMENT</del>	<del>TONES</del>	<del>50000</del>					
7	POWER GENERATOR	SET	5	MACHINERY				
8	ELECTRICAL WIRE	ROLLER	200					
<del>9</del>	<del>PAINTS</del>	<del>TINS</del>	<del>20000</del>					
<del>10</del>	<del>CONDUIT</del>	<del>BUNDLE</del>	<del>10,000</del>	<del>MATERIAL</del>				
<del>11</del>	<del>NAIL</del>	<del>TONS</del>	<del>20</del>	<del>MATERIAL</del>				
12	FENCING WIRE	ROLLER	300					
13	BABBLED WIRE	ROLLER	300					
<del>14</del>	<del>TILES</del>	<del>STONE</del>	<del>200</del>					
<del>15</del>	<del>IRO RODS</del>	<del>STONE</del>	<del>500</del>					
16	Cyling Board	STONE	10,000	MATERIAL				
17	GIPSON	STONE	10,000	MATERIAL				



Tupige vita umaskini, kumkomboa Mtanzania/Mwafrika

# MINUTE MEET

Dokezo  
No.

1.0

## Ag. EXD

The approved project has fulfilled the investment requirements, which are: -

(a) Minimum finance investment threshold has been exceeded, the project expects to invest ... US\$ 6.4 m .....

(b) Legal entity has been incorporated under certificate

No. 44265 ..... of 23/08/2002 .....

Based on the above, the letter of approval is hereby submitted for signature in order for the project to comply with the requirements of Section 17 of Tanzania Investment Act, 1997.

Submitted for signature.



N. A. Senzia

**DIF**

1<sup>st</sup> February, 2012

2.0

## Ag. EXD ✓

In response to the TIC letter of registration dated 1<sup>st</sup> February 2012

the project has submitted the required documents namely: -

(a) Company Board Resolution.

(b) Reference letter/Financing from Bank statement from CRDB

(c) Letter from Helmeshani and Will of the family as evidence of land.

With the above submission EXD is requested to sign Certificate of Incentives No. 04.21.64 ..... herein attached.

20/04/2013



**DIF**

SHEET

SH

MIN

Dokezo  
No.