



LAMBDA GENERAL

SUPPLY EXPORT AND

IMPORT LID

# MINUTE SHEET

Dokezo

No. 7.0

## Ag. EXD

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

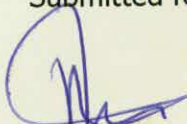
(a) Minimum finance investment threshold has been exceeded, the project expects to invest USD 2.38M

(b) Legal entity has been incorporated under certificate

No. 73209 of 10/09/2009

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**

13<sup>th</sup> September, 2011

## EXD

In response to the TIC letter of registration dated 13<sup>th</sup> September 2011

the project has submitted the required documents namely: -


(a) Company Board Resolution.

(b) Reference letter/Financing from CRDB Bank LTD

(c) Letter from halmehawi ya welaya 21  
evidence of land.

With the above submission EXD is requested to sign Certificate of Incentives No. 042094 herein attached.

16/12/2011

  
DIF

# MINUTE SHEET

Dokezo  
No. 3.

Ag EXD : ~~Rdynd~~ ~~WAS EXD~~ B/103/2015

Certificate of incentives has been amended as per folio 11. The projects implementation period has been ~~amend~~ extended for one year.

I submit

~~Matthew~~

IFM-OSS



**LAMBA GENERAL SUPPLY**  
EXPORT AND IMPORT LIMITED.

1

P.O.BOX 6550 DAR ES SALAAM TANZANIA, TEL: +255 774 290 229, +255 786 760 763, +255 713 755 556,  
Email: lambageneralsupply@yahoo.com

LGS/TIC/01/001

25 August 2011

The Executive Director  
Tanzania Investment Centre  
P O Box 938  
**DAR-ES-SALAAM**



Dear Sir,

**RE : APPLICATION FOR CERTIFICATE OF INCENTIVE FOR  
INVESTMENT IN THE CONSTRUCTION OF WATER  
PURIFICATION AND BOTTLING PLANT IN IRINGA**

We are a new company engaged in the Import and Export activities. We wish to construct a Water Purification and Bottling Plant, from Ihongole Spring at Kilolo District, Iringa Region.

The Project will consist of installation of Water Treatment Plant Units, Bottling Plant Administrative and Stores for finished and raw materials etc.

The purpose of this is to request for the **CERTIFICATE OF INCENTIVE**. We attach the following documents as per your request.

1. Certificate of Incorporation
2. Copy of Articles of Memorandum of Association
3. Banks reference letter
4. Business Plan
5. TIC Application Form

We would be much obliged if our application will be considered favorably.

Yours Sincerely

**JOHN D LAMBA**  
**MANAGING DIRECTOR**





**LAMBA GENERAL SUPPLY**  
EXPORT AND IMPORT LIMITED.

P.O.BOX 6550 DAR ES SALAAM TANZANIA, TEL: +255 774 290 229, +255 786 760 763, +255 713 755 556,  
Email: lambageneralsupply@yahoo.com

**BOARD OF RESOLUTION**

1. MR JOHN LAMBA : CHAIRMAN
2. MRS EVA LAMBA : MEMBER

**AGENDA**

To allow Lamba General Supply Export Import Ltd to be registered with T.I.C.

**DELIBERATION**

Members discussed the need for Lamba General Supply Export and Import Company to be registered with Tanzania Investment Centre based in mind the colossal capital targeted to be invested in the new company. It was directed, management take action to register the company with T.I.C.

**RESOLUTION**

Board resolved to register Lamba General Supply Export and Import with T.I.C.

.....  
**JOHN S LAMBA**  
**CHAIRMAN**

  
.....  
**PASCAL MWIYOMBELA**  
**SECRETARY**

29-8-2011



CRDB BANK PLC  
Kijitonyama Branch  
P.O. Box 34654, Dar es Salaam,  
Tanzania  
Tel: +255 (0)22 2771987/ 2771989  
Fax: +255 (0)22 2772074  
Website: <http://www.crdbbank.com>

REF: CRDB/KIJ/148735/116/11

The Director General,  
Tanzania Investment Centre  
P. O Box 936  
DAR ES SALAAM.

25<sup>th</sup> AUG 2011

Dear Sir

***RE: CONFIRMATION LETTER IN FAVOR OF LAMBA GENERAL  
SUPPLY EXPORT AND IMPORT LIMITED***

The captioned subject above refers.

Kindly be notified that the above mentioned customer has approached the bank to request for a letter of confirmation of account existence and its operation status as an introduction to your office.

We would like to confirm that the customer is operating Tsh.current account number 01J1014873500 to our satisfaction since the onset of our banking relationship.

Kindly accord him your necessary assistance that may be sought from your end.

Yours Sincerely,  
CRDB BANK PLC

A handwritten signature in red ink, appearing to be 'Donath Shirima', written over a large, stylized red scribble.

Donath Shirima  
**BRANCH MANAGER**

# TANZANIA



## Certificate of Incorporation

Section 15

No 73209

I HEREBY CERTIFY THAT

**LAMBA GENERAL SUPPLY EXPORT AND IMPORT**

**LIMITED =====**

is this day incorporated under the Companies Act 2002 and that the Company is Limited

Given under my hand at Dar es salaam

this 9TH day of OCTOBER

**TWO THOUSAND AND NINE**

.....  
*Assist Registrar of Companies*



# 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 John Lamba  
(director/directors/agent of director  
(name of business enterprise) apply for registration of Certificate of Incentive  
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 Mikocheni/Mwenge  
Dar-es-Salaam

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 Mwenge
4. The Principal Officers of the Company are Mr. John Lamba  
Ms. Juliet Lamba
5. Auditors of the Company are ADOLPH ASSOCIATES  
Certified Public Accountants And Auditors
6. The authorized share capital of the Company is Tshs./US\$ 100 M

7. The intended capital investment of the Company in terms of Section 2(2) of the Act is Tshs./US\$ 2,325,118,450.00
8. The month and day of the financial year end is 31<sup>st</sup> December

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\$

..... Being the Registration Fees. *In the event this application is unsuccessful we understand that this fee will not be refunded.*

I, John Lamba ..... of Post Office Number 6550 Dar-es-Salaam

..... do solemnly and sincerely declare that I am a director/duly

authorized agent of Lamba General Supply Export and Import Co

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 }  
 by John Lamba }  
 The 25 day of August 2011 }

John Lamba  
 Applicant

Before me:

Thomas  
 Commissioner for Oaths



APPLICATION SUMMARY

Company Name: Lamba General Supply Export and Import Co. Ltd

Certificate of Incorporation Number: 73209 Status: .....

Certificate of Incorporation Date: 9<sup>th</sup> October, 2009

Post Box: 6550

Town: Dar-es-Salaam

Sector: Manufacturing  
Social Services

Sub-Sector: Water treatment & processing

Investment Financing Plan in Million US\$/Tshs.

| Foreign Equity | Local Equity            | Foreign Loan | Local Loan |
|----------------|-------------------------|--------------|------------|
| <u>NIL</u>     | <u>2,325,118,450.00</u> | <u>NIL</u>   | <u>NIL</u> |

Project Objectives: To set up water treatment plant for bottling and sale of clean safe drinking water to the public in the country

Capacity: 1500 bottles per hour

Employment: Foreign: 1 Local: 40 Total: 40

Implementation Period: 3 years

Project Location

Site/Plot/Block No.: Image/Selebu

Street: Image/Selebu District: Kiloto Region: Iringa  
(Attach sketch map showing project location)

| Shareholders      | Nationality     | %         |
|-------------------|-----------------|-----------|
| <u>John Lamba</u> | <u>Tanzania</u> | <u>50</u> |
| <u>Eva Lamba</u>  | <u>Tanzania</u> | <u>50</u> |
| .....             | .....           | .....     |
| .....             | .....           | .....     |
| .....             | .....           | .....     |

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

|                      |                         |
|----------------------|-------------------------|
| Land/Building        | 4,650,000,000.00        |
| Plant                | 1,317,658,450.00        |
| Vehicles             | 486,000,000.00          |
| Furniture & Fittings | 6,460,000.00            |
| Pre-expenses         | —                       |
| Others               | —                       |
| Working Capital      | 50,000,000.00           |
| <b>TOTAL</b>         | <b>2,325,118,450.00</b> |

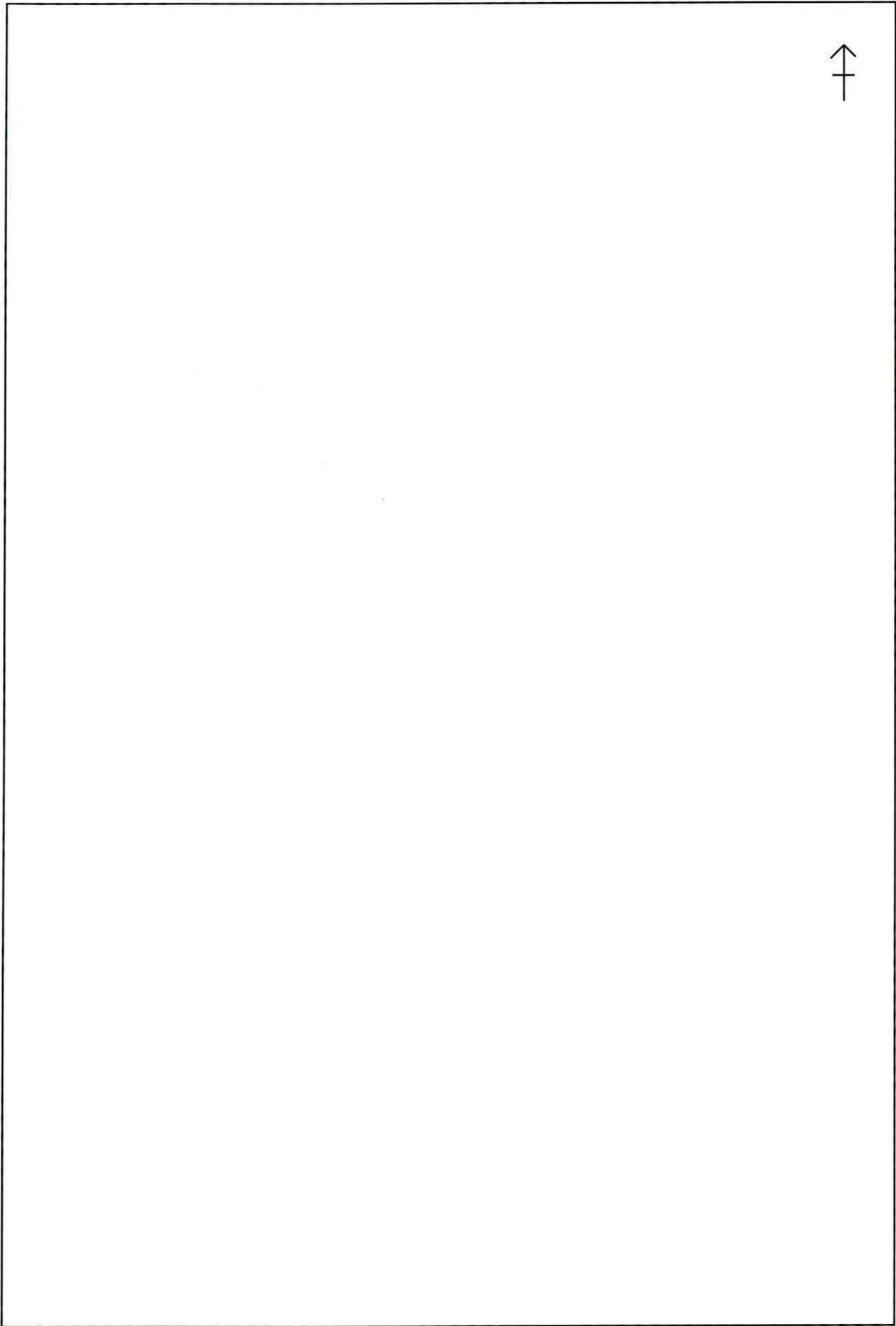
**Contact Details:**

Name: Mr. John Lamba Title: Managing Director  
Telephone: Mob. 0784290229 Fax: .....  
Email: lambageneralsupply@yahoo.com

**Payments to be made payable to:**

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

**SKETCH MAP SHOWING PROJECT LOCATION**





042094

4

HALMASHAURI YA WILAYA YA KILOLO



Mobile 0785261723/026296801  
Fax: 0262968010  
Website: www.kilolo.dc.go.tz  
E-Mail: .....

S.L.P. 2324.  
KILOLO.  
Tanzania

① DIF  
② Regener  
Blup in/le  
DIF  
30/11/2011

KUMB.NA.KDC/L.13/08/196

11/11/2011

MKURUGENZI,  
KITUO CHA UWEKEZAJI TANZANIA (TIC),  
S.L.P 938,  
DAR ES SALAAM



**YAH: KUTHIBITISHA UMILIKI WA ARDHI INAYOZUNGUKA ENEO KITAKAPOJENGWA KIWANDA CHA MAJI YA 'ROCKS SPRING WATER'**

Tafadhali husika na kichwa cha barua hii hapo juu.

Nachukua fursa hii kuthibitisha kwamba ardhi yenye ukubwa wa ekari kumi (10) ambayo itajengwa Kiwanda cha Maji ya 'ROCKS SPRING WATER' katika Kijiji cha Image (eneo la Ihongole -Selebu), ni mali ya Bwana Lamba General Supplies Export and Import Company Ltd wa S.L.P 6550 Dar es salaam.

Nakutakia kazi njema.

*Fred Mgeni*  
FRED MGENI

KNY: MKURUGENZI MTENDAJI (W)  
KILOLO

Nakala: Mkurugenzi Mtendaji (W)  
KILOLO - Aione kwenye jalada

Majibu ya barua zote yatumwe kwa Mkurugenzi Mtendaji wa Wilaya

TICC/PP.10/04294/3

13<sup>h</sup> September, 2011

Managing Director,  
Lamba General Supply Export and Import Co. Ltd.,  
P.O. Box 6550,  
**DAR ES SALAAM**

**RE: CERTIFICATE OF INCENTIVES FOR INVESTMENT IN THE  
ESTABLISHMENT OF WATER TREATMENT AND BOTTING PLANT**

We wish to acknowledge receipt of your project proposal to establish water treatment and botting plant as presented in the TIC P.A. 1 Form No. 09443 and Feasibility Study with a projected investment of USD 2.33m.

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:-

- Certified document showing evidence of Land ownership for the location of the project.

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.10/04294/3


13<sup>th</sup> September, 2011

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**



## TIC Evaluation Report

**Name of the Company**  
**Lamba General Supply Export And Import Ltd.**

|             |                               |                   |                             |                |                                  |
|-------------|-------------------------------|-------------------|-----------------------------|----------------|----------------------------------|
| Post Box    | Image/Selebu, Kilolo District | COI Number        | 73209                       | Contact        | Mr. John Lamba                   |
| Post Office | 6550, Dar Es Salaam           | COI Date          | 10/09/2009                  | Designation    | Managing Director                |
| Region      | Iringa                        | Application F. No | 09443                       | Phone          | 0                                |
| Country     | Tanzania                      | Status            | New                         | Direct Phone   | 0                                |
|             |                               | Sector            | Manufacturing               | Cell Phone     | 0784 290 229                     |
|             |                               | Sub Sector        | Water treatment and Bolting | Fax            | 0                                |
|             |                               | File No           | 042094                      | E-Mail Address | Lambageneralsupply@Yahoo.<br>Com |

| Project Location |              | Investment Finance Plan in Millions USD  |                |              |              |            |   |      |   |   |  |  |
|------------------|--------------|--|----------------|--------------|--------------|------------|---|------|---|---|--|--|
| Plot/Block       | Image/Selebu | <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>2.33</td> <td>0</td> <td>0</td> </tr> </tbody> </table> | Foreign Equity | Local Equity | Foreign Loan | Local Loan | 0 | 2.33 | 0 | 0 |  |  |
| Foreign Equity   | Local Equity |  | Foreign Loan   | Local Loan   |              |            |   |      |   |   |  |  |
| 0                | 2.33         |  | 0              | 0            |              |            |   |      |   |   |  |  |
| Street           | Image/Selebu |  |                |              |              |            |   |      |   |   |  |  |
| District         | Kilolo       |  |                |              |              |            |   |      |   |   |  |  |
| Region           | Iringa       |  |                |              |              |            |   |      |   |   |  |  |

| Shareholders Detail |             |     | Investment Breakdown (USD Million) |      |
|---------------------|-------------|-----|------------------------------------|------|
| Name                | Nationality | (%) | Land/Building                      | 0.47 |
| Eva Lamba           | Tanzanian   | 50  | Plant                              | 1.31 |
| John Lamba          | Tanzanian   | 50  | Vehicles                           | 0.47 |
|                     |             |     | Furniture & Fittings               | 0.07 |
|                     |             |     | Pre-expenses                       | 0    |
|                     |             |     | Others                             | 0    |
|                     |             |     | Working Capital                    | 0.01 |
|                     |             |     | Total                              | 2.33 |

|                   |                       |              |              |
|-------------------|-----------------------|--------------|--------------|
| Employment        | 40                    | Evaluated By | wf officer3  |
| Capacity          | 1500 bottles per hour | Drawn By     | wf registry1 |
| Project Turn Over |                       | Project Type | Local        |

### Description

To establish water treatment plant for <sup>bolting</sup> ~~bolting~~

### Recommendations

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

### Decision

*Approved*  
*Approved*  
*Agreed*  
*10/9/2011*

JAMHURI YA MUUNGANO WA TANZANIA  
THE UNITED REPUBLIC OF TANZANIA  
STAKABADHI YA SERIKALI

37896180 1

EXCHEQUER RECEIPT

NIMEPOKEA Kwa

Received from

L.A.M.B.A GENERAL EXPORT & IMP.



KIASI  
Amount

| Shs. |     | Cts. |  |
|------|-----|------|--|
| USD  | 750 |      |  |

JUMLA YA SHILINGI (Kwa maneno)

The sum of Shillings (Words)

US DOLLAR SEVEN HUNDRED FIFTY ONLY

NA SENTI  
And Cents

KWA MALIPO YA

In respect of

CERTIFICATE OF INCENTIVES

KWA FEDHA TASLIMU/HUNDI

NAMBA By Cash/Cheque No.

01 DEPOSIT 01/11/2011

KITUO - Station

DSU

SAHIHI YA MPOKEA

Signature

Receiving Officer's

CHEO - Title

Xc

TAREHE - Date

01 NOV. 2011

NPIC-KIUTA

042094 5



Tic



**LAMBA GENERAL SUPPLY**  
EXPORT AND IMPORT LIMITED.

P.O.BOX 6550 DAR ES SALAAM TANZANIA, TEL: +255 774 290 229, +255 786 760 763, +255 713 755 556,  
Email: lambageneralsupply@yahoo.com

5

LGS/02/012

23 February 2012

Commissioner of Customs and Excise  
Tanzania Revenue Centre  
P O Box 9053  
DAR-ES-SALAAM

UFS

Executive Director  
Tanzania Investment Centre  
P O Box 938  
DAR-ES-SALAAM



Dear Sir,

**DUTY AND VAT EXEMPTION ON CAPITAL DEEMED CAPITAL  
GOODS FOR CERTIFICATE OF INCENTIVES NO 042094**

We are TIC approved project with Certificate of Incentives No. 042094  
which is valid up to September 2014.

The Company has been registered with objectives of establishing Water  
Treatment Plant for bottling.

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

Yours Sincerely

  
**JOHN D LAMBA**  
**MANAGING DIRECTOR**





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 (%) |
|--------------|-------------|------------------|
| Eva Lamba    | Tanzanian   | 50               |
| John Lamba   | Tanzanian   | 50               |
2. Proposed Activities: To establish water treatment plant for bolting
3. Sector: Manufacturing Subsector: Water treatment and Bolting
4. Investment cost: Foreign USD 0m. Local USD 2.33m. Total USD 2.33m.
5. Project Financing: Equity USD 2.33m. Loans USD 0m. Total USD 2.33m. None
6. Source, terms and conditions of loan.
7. Assets to be invested:
- | Capital items: | Foreign | Local      | Total      |
|----------------|---------|------------|------------|
|                | USD 0m. | USD 2.33m. | USD 2.33m. |
|                | none    |            |            |
8. Technology Agreement
9. Date of TIC Registration: 13th September, 2011
10. Implementation period: September, 2011 - August, 2014
11. Operative date: September, 2014
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
- None

Signed   
Executive Director

CTIN: 0661808



# 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**

LAMBA GENERAL SUPPLY EXPORT AND IMPORT LIMITED

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

109-078-182

with effect from 20-Nov-2009

  
JOANNES N. A. MALLY

OFFICIAL SEAL

COMMISSIONER FOR DOMESTIC REVENUE

\* NOTE: THE REQUIREMENTS UNDER WHICH UNDER WHICH THIS CERTIFICATE IS ISSUED ARE STATED OVERLEAF

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 principal place of business.



# LAMBA GENERAL SUPPLY

## EXPORT AND IMPORT LIMITED.

P.O.BOX 6550 DAR ES SALAAM TANZANIA, TEL: +255 774 290 229, +255 786 760 763, +255 713 755 556,  
Email: lambageneralsupply@yahoo.com

| NO  | ITEM NAME                         | UNIT MEASUREMENT | QTY | ITEM GROUP        | TIN         |
|-----|-----------------------------------|------------------|-----|-------------------|-------------|
| 1   | PICK UPS                          | UNIT             | 3   | VEHICLE           | 109-078 182 |
| 2.  | MINI BUSES                        | UNIT             | 3   | VEHICLE           | 109-078 182 |
| 3.  | TRUCKS                            | UNIT             | 6   | VEHICLE           | 109-078 182 |
| 4.  | TRAILERS                          | UNIT             | 6   | VEHICLE           | 109-078 182 |
| 5.  | DRILLING RIGS                     | UNIT             | 6   | VEHICLE           | 109-078 182 |
| 6.  | WATER TREATMENT PLANT             | UNIT             | 2   | MACHINE           | 109-078 182 |
| 7.  | BOTTLE LINE MACHINE               | UNIT             | 2   | MACHINE           | 109-078 182 |
| 8.  | BLOWER MACHINE WITH COMPRESSOR    | UNIT             | 4   | MACHINE           | 109-078 182 |
| 9   | WATER PUMPS                       | UNIT             | 12  | MACHINE           | 109-078 182 |
| 10  | SUBMERSIBLE PUMPS                 | UNIT             | 200 | MACHINE           | 109-078 182 |
| 11  | SLEEVE PIPES                      | UNIT             | 500 | MACHINE           | 109-078 182 |
| 12  | SHRINK ROLLS                      | UNI              | 100 | MACHINE           | 109-078 182 |
| 13  | TANKS ALLUMINIUM                  | UNIT             | 40  | MACHINE           | 109-078 182 |
| 14  | INJECTION MOULDING MACHINE        | UNIT             | 4   | EQUIPMENT         | 109-078 182 |
| 15. | LABELLING MACHINE                 | UNIT             | 4   | MACHINES          | 109-078 182 |
| 16  | SOLLAR SYSTEM                     | UNIT             | 100 | EQUIPMENT         | 109-078 182 |
| 17. | WINDMILL                          | UNIT             | 100 | EQUIPMENT         | 109-078 182 |
| 18  | VIBRATOR                          | UNIT             | 2   | EQUIPMENT         | 109-078 182 |
| 19  | CARTAPILLA                        | UNIT             | 2   | EQUIPMENT         | 109-078 182 |
| 20  | GRADERS                           | UNIT             | 2   | EQUIPMENT         | 109-078 182 |
| 21  | EXCAVETOR                         | UNIT             | 2   | EQUIPMENT         | 109-078 182 |
| 22  | BULL DOZERS                       | UNIT             | 2   | EQUIPMENT         | 109-078 182 |
| 23. | FURNITURE<br>(TABLES,BEDS,CHAIRS) | UNIT             | 50  | FURNITURE         | 109-078 182 |
| 24. | GENERATOR                         | UNIT             | 6   | EQUIPMENT         | 109-078 182 |
| 25. | FOLK LIFT                         | UNIT             | 4   | EQUIPMENT         | 109-078 182 |
| 26. | TENTS                             | UNIT             | 10  | EQUIPMENT         | 109-078 182 |
| 27. | MOBILE PHONE✕                     | UNIT             | 20  | COMMUNI<br>CATION | 109-078 182 |
| 28  | RADIO CALLS                       | UNIT             | 10  | COMMUNI<br>CATION | 109-078 182 |
| 29  | WELDING MACHINES                  | UNIT             | 5   | MACHINERY         | 109-078 182 |



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 (%) |
|--------------|-------------|------------------|
| Eva Lamba    | Tanzanian   | 50               |
| John Lamba   | Tanzanian   | 50               |
2. Proposed Activities: To establish water treatment plant for bolting
3. Sector: Manufacturing Subsector Water treatment and Bolting
4. Investment cost: Foreign UDS 0m. Local USD 2.33m. Total USD 2.33m.
5. Project Financing: Equity USD 2.33m. Loans USD 0m. Total USD 2.33m. None
6. Source, terms and conditions of loan.
7. Assets to be invested:
- | Capital items: | Foreign | Local      | Total      |
|----------------|---------|------------|------------|
|                | USD 0m. | USD 2.33m. | USD 2.33m. |
|                | none    |            |            |
8. Technology Agreement
9. Date of TIC Registration: 13th September, 2011
10. Implementation period: September, 2011 - August, 2014
11. Operative date: September, 2014
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
- None

Signed \_\_\_\_\_  
Executive Director

②

**TICC/PP.10/042094/6**

**14/03/2012**

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

Dear Sir,

**RE: DUTY/VAT REMISSIONS ON THE CAPITAL/DEEMED  
CAPITAL GOODS OF CERTIFICATE OF INCENTIVES NO.  
042094**

**M/S Lamba General Supply Export and Import Limited** is a TIC registered company with certificate of incentives **No. 042094** which is valid up to **August, 2014**

The company has been registered with objectives of establishing water treatment plant for bottling.

Attached herewith please find a list of Capital/ Deemed Capital Goods for Duty and VAT remissions1 approval.

Yours sincerely

**TANZANIA INVESTMENT CENTRE**

  
N.A. Senzia

**FOR: EXECUTIVE DIRECTOR**



00218272

7

THE UNITED REPUBLIC OF TANZANIA

# Certificate of Incentives

(Section 17 of the Tanzania Investment Act, 1997)

No: 042094

## This is to certify that

LAMBA GENERAL SUPPLY EXPORT AND IMPORT LTD

of address P.O. BOX 6550

DAR. ES. SALAAM

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

LAMBA GENERAL SUPPLY EXPORT & IMPORT CO.LTD

Which is located at IMAGE IHONGOLE - SELEBU KILOLO

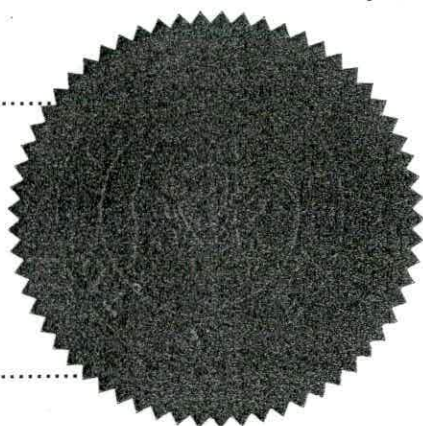
IRINGA

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

Executive Director

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

Dated 15TH DECEMBER, 2011



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 (%) |
|------------|-------------|------------------|
| Eva Lamba  | Tanzanian   | 50               |
| John Lamba | Tanzanian   | 50               |
2. Proposed Activities : To establish water treatment plant for bottling
3. Sector: Manufacturing Subsector Water trewatment and bottlin
4. Investment cost: Foreign UDS 0m. Local USD 2.33m. Total USD 2.33m.
5. Project Financing: Equity USD 2.33m. Loans USD 0m. Total USD 2.33m. None
6. Source, terms and conditions of loan.
7. Assets to be invested:
- | Capital items: | Foreign         | Local      | Total      |
|----------------|-----------------|------------|------------|
|                | USD 0m.<br>none | USD 2.33m. | USD 2.33m. |
8. Technology Agreement
9. Date of TIC Registration: 13th September, 2011
10. Implementation period: September, 2011 - August, 2014
11. Operative date: September, 2014
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
- None

Signed   
Executive Director

042094

8

**LAMBA GENERAL SUPPLY  
EXPORT AND IMPORT LIMITED**

**P O BOX 6550 DAR ES SALAAM TANZANIA**

**Tel : 255 784 290229**

**Email : [lambageneralsupply@yahoo.com](mailto:lambageneralsupply@yahoo.com)**

Ag DIF  
f.y.i &  
follow up  
Di  
3/12

LGS/03/0112



31 December 2012

Kamishina Mkuu  
Tanzania Revenue Authority  
P O Box 9053  
Dar-es-salaam

**UMUHIMU WA MAGARI KATIKA MRADI WA MAJI**

Tafadhali rejea barua yako namba TRA/CE/C/P20/8/2142 ya tarehe 2 May 2012.

Nakushukuru kwa kunipa Kibali cha kusamehewa kodi kwa list ya vifaa kupitia barua yangu LGS/02/03 ya tarehe 29 March 2012. Hata hivyo katika list hiyo ulikataa kutoa Kibali kwa vitu muhimu kama Magari makubwa (3) Trailers (3), Station Wagon (2) na Saloon (1). (angalia kiambatanisho/ Plant Machinery Equipment item (e, f, g, and h)

Magari makubwa yanahitajiwa kwa kazi ya kusambaza maji katika Mikoa ya Iringa, Morogoro, Dodoma na Dar-es-salaam. Magari ya Station Wagon na Saloon yanahitajiwa kwa kuwapeleka wawekezaji na pia matumizi ya Mkurugenzi

Madhumuni ya barua hii ni kuomba upitie upya uamuzi wako wa awali ili unipe kibali cha kununua magari yafuatayo:- Magari makubwa (3) Station Wagon (2) Saloon (1), Trailer (3).

Naambatanisha kibali cha nyuma

Wasalaam

  
**JOHN D LAMBA**  
**MANAGING DIRECTOR**

c.c. Waziri wa Fedha na Mipango  
P O Box 9111  
Dar-es-salaam

c.c. Mkurugenzi Mkuu  
Tanzania Investment Centre  
P O Box 938  
Dar-es-salaam



## MAMLAKA YA MAPATO TANZANIA

TRA/CE/C/P.20/08/2127

24<sup>th</sup> April, 2012

Managing Director,  
Lamba General Supply Export & Import Ltd,  
P.O.BOX 6550,  
**IRINGA.**

**RE: DUTY /VAT EXMPTION ON CAPITAL/DEEMED CAPITAL GOODS-  
CERTIFICATE OF INCENTIVES NO. 042094 OF 15.12.2011.  
TIN: 109-078-182.**

We are writing in response to your letter Ref.LGS/02/012 dated 23<sup>rd</sup> February, 2012, supported by the letter Ref.TICC/PP.10/042094/6 of 14<sup>th</sup> March, 2012, from Tanzania Investment Centre regarding the captioned subject.

We hereby confirm and approve **a single page lists of items** herein referred as capital/deemed capital goods for facilitation of your project with certificate of incentives mentioned above. Locally manufactured goods are to be procured locally. However; we have not approved minibuses trucks and trailers because such motor vehicles are not part of deemed capital goods approved under your project.

The approved goods will be assessable at 0% import duty and VAT relief under the 3<sup>rd</sup> Schedule to the VAT Act, Cap.148; upon completion of form VAT 224 duly approved by the Commissioner for Domestic Revenue for local purchases and Commissioner for Customs and Excise for importations.

Sincerely yours,

Said Athumani.

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

NK/  
C.C: Commissioner for Domestic Revenue.  
C.C: Regional Manager-TRA Iringa,  
C.C: Executive Director,  
Tanzania Investment Centre,  
DSM.

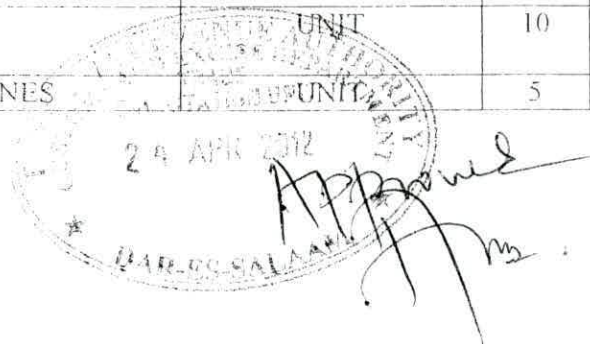


# LAMBA GENERAL SUPPLY

## EXPORT AND IMPORT LIMITED.

P.O. BOX 6550 DAR ES SALAAM TANZANIA, TEL: +255 774 290 229, +255 786 760 763, +255 713 755 556,  
Email: lambageneralsupply@yahoo.com

| NO             | ITEM NAME                                   | UNIT MEASUREMENT | QTY           | ITEM GROUP               | TIN                    |
|----------------|---|------------------|---------------|--------------------------|------------------------|
| 1              | PICK UPS (Single CABIN)                     | UNIT             | 3             | VEHICLE                  | 109-078 182            |
| <del>2.</del>  | <del>MINI BUSES</del>                       | <del>UNIT</del>  | <del>3</del>  | <del>VEHICLE</del>       | <del>109-078 182</del> |
| <del>3.</del>  | <del>TRUCKS</del>                           | <del>UNIT</del>  | <del>6</del>  | <del>VEHICLE</del>       | <del>109-078 182</del> |
| <del>4.</del>  | <del>TRAILERS</del>                         | <del>UNIT</del>  | <del>6</del>  | <del>VEHICLE</del>       | <del>109-078 182</del> |
| 5.             | DRILLING RIGS                               | UNIT             | 6             | VEHICLE                  | 109-078 182            |
| 6.             | WATER TREATMENT PLANT                       | UNIT             | 2             | MACHINE                  | 109-078 182            |
| 7.             | BOTTLE LINE MACHINE                         | UNIT             | 2             | MACHINE                  | 109-078 182            |
| 8.             | BLOWER MACHINE WITH COMPRESSOR              | UNIT             | 4             | MACHINE                  | 109-078 182            |
| 9              | WATER PUMPS                                 | UNIT             | 12            | MACHINE                  | 109-078 182            |
| 10             | SUBMERSIBLE PUMPS                           | UNIT             | 200           | MACHINE                  | 109-078 182            |
| 11             | SLEEVE PIPES                                | UNIT             | 500           | MACHINE                  | 109-078 182            |
| 12             | SHRINK ROLLS                                | UNI              | 100           | MACHINE                  | 109-078 182            |
| 13             | TANKS ALLUMINIUM                            | UNIT             | 40            | MACHINE                  | 109-078 182            |
| 14             | INJECTION MOULDING MACHINE                  | UNIT             | 4             | EQUIPMENT                | 109-078 182            |
| 15.            | LABELLING MACHINE                           | UNIT             | 4             | MACHINES                 | 109-078 182            |
| 16             | SOLLAR SYSTEM                               | UNIT             | 100           | EQUIPMENT                | 109-078 182            |
| 17.            | WINDMILL                                    | UNIT             | 100           | EQUIPMENT                | 109-078 182            |
| 18             | VIBRATOR                                    | UNIT             | 2             | EQUIPMENT                | 109-078 182            |
| 19             | CARTAPILLA                                  | UNIT             | 2             | EQUIPMENT                | 109-078 182            |
| 20             | GRADERS                                     | UNIT             | 2             | EQUIPMENT                | 109-078 182            |
| 21             | EXCAVATOR                                   | UNIT             | 2             | EQUIPMENT                | 109-078 182            |
| 22             | BULL DOZERS                                 | UNIT             | 2             | EQUIPMENT                | 109-078 182            |
| <del>23.</del> | <del>FURNITURE (TABLES, BEDS, CHAIRS)</del> | <del>UNIT</del>  | <del>50</del> | <del>FURNITURE</del>     | <del>109-078 182</del> |
| 24.            | GENERATOR                                   | UNIT             | 6             | EQUIPMENT                | 109-078 182            |
| 25.            | FOLK LIFT                                   | UNIT             | 4             | EQUIPMENT                | 109-078 182            |
| <del>26.</del> | <del>TENTS</del>                            | <del>UNIT</del>  | <del>10</del> | <del>EQUIPMENT</del>     | <del>109-078 182</del> |
| <del>27.</del> | <del>MOBILE PHONE</del>                     | <del>UNIT</del>  | <del>20</del> | <del>COMMUNICATION</del> | <del>109-078 182</del> |
| 28             | RADIO CALLS                                 | UNIT             | 10            | COMMUNICATION            | 109-078 182            |
| 29             | WELDING MACHINES                            | UNIT             | 5             | MACHINERY                | 109-078 182            |





## TANZANIA REVENUE AUTHORITY

TRA/CE/C/P.20/8/2142

02<sup>nd</sup> May, 2012

Managing Director,  
Lamba General Supply Export & Import Limited,  
P. O. Box 6550,  
**DAR ES SALAAM.**

Dear Sir,

**RE: DUTY/VAT EXEMPTION ON CAPITAL/DEEMED CAPITAL GOODS-  
CERTIFICATE OF INCENTIVES NO. 042094 OF 15.12.2011 AND TIN  
NO.109-078-182**

We are writing in response to your letter ref.LGS/02/03 dated 29.03.2012 as supported by a letter ref./TICC/PP.10/042094/8 dated 30.04.2012 from Tanzania Investment Centre regarding the captioned subject.

Further to our letter dated 24.04.2012, we hereby confirm and approve additional items as per **a ten - page list** herewith attached as capital/deemed capital goods for establishment and operation of a project with the Certificate of Incentives mentioned above. It is a condition that locally manufactured items are to be procured locally. However approval on furniture, tools paint & roller brushes could not be granted as they are not among items eligible for exemption under manufacturing projects.

The approved items will be subject to 0% import duty and VAT relief under the Third Schedule to the VAT Act, Cap 148. You will however be required to complete VAT forms 224 on importations and submit the same to the undersigned for approval before clearance through customs; for locally procured items the completed VAT 224 forms should be submitted to the Commissioner for Domestic Revenue.

Sincerely yours,

Magori C. Magori

**For: COMMISSIONER FOR CUSTOMS AND EXCISE**

DDT/-

- c.c. Manager – Tax Exemptions
- c.c. Regional Manager – Kinondoni
- ✓ 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

**M/S LAMBA GENERAL SUPPLIES  
EXPORT AND IMPORT LIMITED  
P. O. Box 6550  
DAR ES SALAAM**

**PROPOSED WATER BOTTLING PLANT TO BE BUILT**

**AT**

**IMAGE IHONGOLE SELEBU, KILOLO IN IRINGA**

**LIST OF CAPITAL/CAPITAL DEEMED GOODS**

**PREPARED BY:**

---

**Construction Solutions Limited**

+ Quantity Surveyors  
+ Construction Cost Consultants  
+ Projects Managers  
P. O. Box 10313,  
Dar es Salaam



March, 2012

**LAMBA GENERAL SUPPLIES  
EXPORT AND IMPORT LIMITED  
P. O. Box 6550, DAR ES SALAAM**

**PROPOSED WATER BOTTLING PLANT TO BE BUILT AT IMAGE IHONGOLE SELEBU, KILOLO IN IRINGA**

**SCHEDULE OF CAPITAL/DEEMED CAPITAL GOODS**

| Item | Description                             | Unit | Qty     | Item Group        | TIN No      |
|------|---|------|---------|-------------------|-------------|
|      | <i>General Materials</i>                |      |         |                   |             |
| a    | Cement                                  | ton  | 309,714 | Building Material | 109-078-182 |
| b    | Sand                                    | m3   | 36,991  | Building Material | 109-078-182 |
| c    | Aggregates 19.0 - 26.5 mm               | m3   | 32,386  | Building Material | 109-078-182 |
| d    | Formwork; steel sheets; 4" x 8"         | Nr   | 37,500  | Building Material | 109-078-182 |
| e    | Black pipe; 25 mm diameter; 6 m long    | Nr   | 2,165   | Building Material | 109-078-182 |
| f    | Black pipe; 50 mm diameter; 6 m long    | Nr   | 2,980   | Building Material | 109-078-182 |
| g    | Black pipe; 75 mm diameter; 6 m long    | Nr   | 485     | Building Material | 109-078-182 |
| h    | Steel bars reinforcement                | ton  | 35,055  | Building Material | 109-078-182 |
| i    | Binding wire                            | ton  | 4,586   | Building Material | 109-078-182 |
| j    | Common wire nails; various sizes        | ton  | 335     | Building Material | 109-078-182 |
| k    | Anti termite treatment                  | lt   | 4,500   | Building Material | 109-078-182 |
| l    | Damp proof membrane 1000mm gauge        | m2   | 4,110   | Building Material | 109-078-182 |
| m    | Water proofing material                 | m2   | 5,691   | Building Material | 109-078-182 |
| n    | 150mm dia down pipes                    | m    | 588     | Building Material | 109-078-182 |
| o    | Fulbora outlet                          | Nr   | 18      | Building Material | 109-078-182 |
| p    | Expansion joint                         | m2   | 2,856   | Building Material | 109-078-182 |
| q    | Vibrated solid concrete blocks          | Nr   | 241,170 | Building Material | 109-078-182 |
| r    | Steel scaffolding pipes and accessories | Ton  | 390     | Building Material | 109-078-182 |
| s    | Marine plywood                          | m2   | 3,800   | Building Material | 109-078-182 |
| t    | Pre mix concrete                        | m3   | 11,000  | Building Material | 109-078-182 |
|      |   |      |         |                   |             |
|      |   |      |         |                   |             |
|      |   |      |         |                   |             |



Schedule of Capital Goods

APPROVED

Indu

1

Lamba General Supply

| Item | Description                                  | Unit | Qty     | Item Group        | TIN No      |
|------|--|------|---------|-------------------|-------------|
|      | <u>Aluminium windows</u>                     |      |         |                   |             |
| a    | Aluminium door and window frames             | m    | 280,900 | Building Material | 109-078-182 |
|      | Glazing glass; tinted; 6 mm x 1200 x 1800 mm | Nr   | 1,565   | Building Material | 109-078-182 |
|      | <u>Hardwood doors</u>                        |      |         |                   |             |
| b    | Assorted sizes                               | Nr   | 75      | Building Material | 109-078-182 |
|      | <u>Flush doors</u>                           |      |         |                   |             |
| c    | 800 x 2100 mm                                | Nr   | 56      | Building Material | 109-078-182 |
|      | <u>Hardwood door frames and architraves</u>  |      |         |                   |             |
| d    | Assorted sizes                               | m    | 943     | Building Material | 109-078-182 |
|      | <u>Ironmongeries</u>                         |      |         |                   |             |
| e    | Butt hinges                                  | Nr   | 432     | Building Material | 109-078-182 |
| f    | 3 Lever mortice lock set                     | Nr   | 80      | Building Material | 109-078-182 |
| g    | 2 lever indicator bolt                       | Nr   | 60      | Building Material | 109-078-182 |
| h    | Barrel bolts                                 | Nr   | 240     | Building Material | 109-078-182 |
| i    | Rubber door stops                            | Nr   | 131     | Building Material | 109-078-182 |
| j    | Automatic door closer                        | Nr   | 131     | Building Material | 109-078-182 |
| k    | Fush bolts                                   | Nr   | 24      | Building Material | 109-078-182 |
| l    | Clear glass sheet; 6 mm x 1200 x 1800 mm     | Nr   | 108     | Building Material | 109-078-182 |
|      | <u>Finishings</u>                            |      |         | Building Material | 109-078-182 |
| m    | Floor tiles internally                       | m2   | 1,250   | Building Material | 109-078-182 |
| n    | Floor tiles externally                       | m2   | 125     | Building Material | 109-078-182 |
| o    | Wall Tiles                                   | m2   | 250     | Building Material | 109-078-182 |
| p    | Granite wall tiles                           | m2   | 315     | Building Material | 109-078-182 |



APPROVED

| Item   | Description                 | Unit          | Qty              | Item Group                   | TIN No                 |
|--|-----------------------------|---------------|------------------|------------------------------|------------------------|
| a  | Suspended ceiling           | m2            | 1,375            | Building Material            | 109-078-182            |
| b  | Crack filler powder         | Kg            | 500              | Building Material            | 109-078-182            |
| c  | <del>Paint brushes</del>    | <del>Nr</del> | <del>1,000</del> | <del>Building Material</del> | <del>109-078-182</del> |
| d  | <del>Roller brush</del>     | <del>Nr</del> | <del>2,500</del> | <del>Building Material</del> | <del>109-078-182</del> |
| <u>Painting and decorations</u>                      |                             |               |                  |                              |                        |
| e  | Paint; matt finish          | Lt            | 408              | Building Material            | 109-078-182            |
| f  | Wash and wear acrylic paint | Lt            | 3,260            | Building Material            | 109-078-182            |
| g  | Emulsion paint              | Lt            | 5,642            | Building Material            | 109-078-182            |
| h  | Gloss oil paint             | Lt            | 380              | Building Material            | 109-078-182            |
| i  | Clear polyurethane paint    | Lt            | 415              | Building Material            | 109-078-182            |
| j  | Thinner                     | Lt            | 115              | Building Material            | 109-078-182            |
| <u>Plumbing installations</u>                        |                             |               |                  |                              |                        |
| <u>PPR pipes for hot and cold water installation</u> |                             |               |                  |                              |                        |
| k  | 20 mm diameter              | m             | 3,000            | Building Material            | 109-078-182            |
| l  | 25 mm diameter              | m             | 2,500            | Building Material            | 109-078-182            |
| m  | 32 mm diameter              | m             | 900              | Building Material            | 109-078-182            |
| n  | 40 mm diameter              | m             | 800              | Building Material            | 109-078-182            |
| o  | 50 mm diameter              | m             | 900              | Building Material            | 109-078-182            |
| p  | Elbow; 50 mm diameter       | Nr            | 1,150            | Building Material            | 109-078-182            |
| q  | Elbow; 40 mm diameter       | Nr            | 900              | Building Material            | 109-078-182            |
| r  | Elbow; 32 mm diameter       | Nr            | 1,500            | Building Material            | 109-078-182            |
| s  | Elbow; 25 mm diameter       | Nr            | 1,100            | Building Material            | 109-078-182            |



Schedule of Capital Goods

Lamba General Supply

APPROVED

| Item | Description                        | Unit | Qty   | Item Group        | TIN No      |
|------|------------------------------------|------|-------|-------------------|-------------|
| a    | Elbow; 20 mm diameter              | Nr   | 1,100 | Building Material | 109-078-182 |
| b    | Bend; 50 mm diameter               | Nr   | 350   | Building Material | 109-078-182 |
| c    | Bend; 40 mm diameter               | Nr   | 450   | Building Material | 109-078-182 |
| d    | Bend; 32 mm diameter               | Nr   | 580   | Building Material | 109-078-182 |
| e    | Bend; 25 mm diameter               | Nr   | 460   | Building Material | 109-078-182 |
| f    | Bend; 20 mm diameter               | Nr   | 300   | Building Material | 109-078-182 |
| g    | Tee; 38 mm diameter                | Nr   | 350   | Building Material | 109-078-182 |
| h    | Tee; 32 mm diameter                | Nr   | 600   | Building Material | 109-078-182 |
| i    | Tee; 25 mm diameter                | Nr   | 950   | Building Material | 109-078-182 |
| j    | Tee; 20 mm diameter                | Nr   | 950   | Building Material | 109-078-182 |
| k    | Tee; 12 mm diameter                | Nr   | 450   | Building Material | 109-078-182 |
| l    | Reducing bush; 38 x 25 mm diameter | Nr   | 150   | Building Material | 109-078-182 |
| m    | Reducing bush; 32 x 25 mm diameter | Nr   | 600   | Building Material | 109-078-182 |
| n    | Reducing bush; 25 x 20 mm diameter | Nr   | 980   | Building Material | 109-078-182 |
| o    | Reducing bush; 20 x 12 mm diameter | Nr   | 575   | Building Material | 109-078-182 |
| p    | Nipple; 38 mm diameter             | Nr   | 150   | Building Material | 109-078-182 |
| q    | Nipple; 32 mm diameter             | Nr   | 250   | Building Material | 109-078-182 |
| r    | Nipple; 25 mm diameter             | Nr   | 980   | Building Material | 109-078-182 |
| s    | Nipple; 20 mm diameter             | Nr   | 600   | Building Material | 109-078-182 |
| t    | Nipple; 12 mm diameter             | Nr   | 750   | Building Material | 109-078-182 |
| u    | Union; 38 mm diameter              | Nr   | 150   | Building Material | 109-078-182 |
| v    | Union; 32 mm diameter              | Nr   | 150   | Building Material | 109-078-182 |
| w    | Union; 25 mm diameter              | Nr   | 750   | Building Material | 109-078-182 |



APPROVED

Schedule of Capital Goods

Lamba General Supply

[Signature]

| Item | Description                | Unit | Qty | Item Group        | TIN No      |
|------|----------------------------|------|-----|-------------------|-------------|
| a    | Union; 20 mm diameter      | Nr   | 750 | Building Material | 109-078-182 |
| b    | Union; 12 mm diameter      | Nr   | 380 | Building Material | 109-078-182 |
| c    | Socket; 38 mm diameter     | Nr   | 300 | Building Material | 109-078-182 |
| d    | Socket; 32 mm diameter     | Nr   | 500 | Building Material | 109-078-182 |
| e    | Socket; 25 mm diameter     | Nr   | 500 | Building Material | 109-078-182 |
| f    | Socket; 20 mm diameter     | Nr   | 265 | Building Material | 109-078-182 |
| g    | Socket; 12 mm diameter     | Nr   | 265 | Building Material | 109-078-182 |
| h    | Back nut; 38 mm diameter   | Nr   | 75  | Building Material | 109-078-182 |
| i    | Back nut; 32 mm diameter   | Nr   | 150 | Building Material | 109-078-182 |
| j    | Back nut; 25 mm diameter   | Nr   | 150 | Building Material | 109-078-182 |
| k    | Back nut; 20 mm diameter   | Nr   | 30  | Building Material | 109-078-182 |
| l    | Back nut; 12mm diameter    | Nr   | 30  | Building Material | 109-078-182 |
| m    | Gate valve; 38 mm diameter | Nr   | 30  | Building Material | 109-078-182 |
| n    | Gate valve; 32 mm diameter | Nr   | 30  | Building Material | 109-078-182 |
| o    | Gate valve; 25 mm diameter | Nr   | 825 | Building Material | 109-078-182 |
| p    | Gate valve; 20 mm diameter | Nr   | 120 | Building Material | 109-078-182 |
| q    | Gate valve; 12 mm diameter | Nr   | 90  | Building Material | 109-078-182 |
| r    | No return 38 mm diameter   | Nr   | 30  | Building Material | 109-078-182 |
| s    | No return 32 mm diameter   | Nr   | 30  | Building Material | 109-078-182 |
| t    | No return 25 mm diameter   | Nr   | 150 | Building Material | 109-078-182 |
| u    | No return 20 mm diameter   | Nr   | 75  | Building Material | 109-078-182 |
| v    | No return 12 mm diameter   | Nr   | 60  | Building Material | 109-078-182 |



**APPROVED**

*[Signature]*  
Lamba General Supply

| Item | Description                            | Unit | Qty   | Item Group        | TIN No      |
|------|--|------|-------|-------------------|-------------|
| a    | Pressure release valve; 38 mm diameter | Nr   | 150   | Building Material | 109-078-182 |
| b    | Pressure release valve; 32 mm diameter | Nr   | 75    | Building Material | 109-078-182 |
| c    | Pressure release valve; 25 mm diameter | Nr   | 75    | Building Material | 109-078-182 |
| d    | Pressure release valve; 20 mm diameter | Nr   | 150   | Building Material | 109-078-182 |
| e    | Pressure release valve; 12 mm diameter | Nr   | 120   | Building Material | 109-078-182 |
| f    | Barrel nipple; 38 mm diameter          | Nr   | 600   | Building Material | 109-078-182 |
| g    | Barrel nipple; 32 mm diameter          | Nr   | 800   | Building Material | 109-078-182 |
| h    | Barrel nipple; 25 mm diameter          | Nr   | 700   | Building Material | 109-078-182 |
| i    | Barrel nipple; 20 mm diameter          | Nr   | 600   | Building Material | 109-078-182 |
| j    | Barrel nipple; 12 mm diameter          | Nr   | 150   | Building Material | 109-078-182 |
| k    | Hex. nipple; 32 mm diameter            | Nr   | 300   | Building Material | 109-078-182 |
| l    | Hex. nipple; 25 mm diameter            | Nr   | 600   | Building Material | 109-078-182 |
| m    | Hex. nipple; 20 mm diameter            | Nr   | 600   | Building Material | 109-078-182 |
| n    | Hex. nipple; 12 mm diameter            | Nr   | 600   | Building Material | 109-078-182 |
| o    | Boss white; 400 gms                    | Nr   | 60    | Building Material | 109-078-182 |
| p    | Thread seal tape; 50 m roll            | Nr   | 2,650 | Building Material | 109-078-182 |
| q    | Tee valve; 100 mm diameter             | Nr   | 300   | Building Material | 109-078-182 |
| r    | Cross tee; 100 mm diameter             | Nr   | 750   | Building Material | 109-078-182 |
| s    | Ispection tee; 100 diameter            | Nr   | 750   | Building Material | 109-078-182 |
| t    | Reducing tee; 100 x 50 mm              | Nr   | 750   | Building Material | 109-078-182 |
| u    | Tee; 50 mm diameter                    | Nr   | 900   | Building Material | 109-078-182 |
| v    | Tee; 38 mm diameter                    | Nr   | 800   | Building Material | 109-078-182 |
| w    | Tee; 32 mm diameter                    | Nr   | 1,100 | Building Material | 109-078-182 |



APPROVED

  
Lamba General Supply

| Item                                      | Description  | Unit | Qty   | Item Group        | TIN No      |
|---|--|------|-------|-------------------|-------------|
| a   | Bend; 100 mm diameter  | Nr   | 1,100 | Building Material | 109-078-182 |
| b   | 45 degree bend; 100 mm diameter  | Nr   | 500   | Building Material | 109-078-182 |
| c   | Inspection bend; 100 mm diameter   | Nr   | 600   | Building Material | 109-078-182 |
| d   | Bush connector; 50 x 100 mm diameter                                       | Nr   | 600   | Building Material | 109-078-182 |
| e   | Bend; 50 mm diameter   | Nr   | 900   | Building Material | 109-078-182 |
| f   | Bend; 38 mm diameter   | Nr   | 950   | Building Material | 109-078-182 |
| g   | Bend; 32 mm diameter   | Nr   | 810   | Building Material | 109-078-182 |
| <u>uPVC pipes for foul water drainage</u> |  |      |       |                   |             |
| h   | 40 mm diameter   | m    | 4,251 | Building Material | 109-078-182 |
| i   | 50 mm diameter   | m    | 2,875 | Building Material | 109-078-182 |
| j   | 110 mm diameter  | m    | 4,675 | Building Material | 109-078-182 |
| k   | Bend; 50 mm diameter   | Nr   | 200   | Building Material | 109-078-182 |
| l   | Bend; 110 mm diameter  | Nr   | 215   | Building Material | 109-078-182 |
| <u>Water Storage</u>                      |  |      |       |                   |             |
| m   | GRP panel water tank over roof; 8000 gallons                               | Nr   | 2     | Building Material | 109-078-182 |
| n   | Water booster pump; 3.5KW SP complete with panel<br>two pumps duty/standby | Nr   | 4     | Building Material | 109-078-182 |
| <u>Electrical Materials</u>               |  |      |       |                   |             |
| o   | Bus bar; TPN   | Nr   | 8     | Building Material | 109-078-182 |
| p   | Stanby generators  | Nr   | 2     | Building Material | 109-078-182 |
| q   | Transformer of various sizes   | Nr   | 2     | Building Material | 109-078-182 |
| r   | Main switch complete with MCCB   | Nr   | 24    | Building Material | 109-078-182 |
| s   | One gang one way switch  | Nr   | 250   | Building Material | 109-078-182 |



APPROVED  
[Signature]

Lamba General Supply

Schedule of Capital Goods

| Item | Description   | Unit | Qty  | Item Group        | TIN No      |
|------|---|------|------|-------------------|-------------|
| a    | One gang two way switch                                   | Nr   | 215  | Building Material | 109-078-182 |
| b    | Two gang two way switch                                   | Nr   | 185  | Building Material | 109-078-182 |
| c    | Three gang one way switch                                 | Nr   | 85   | Building Material | 109-078-182 |
| d    | One gang two way switch                                   | Nr   | 225  | Building Material | 109-078-182 |
| e    | Intermediate switch                                       | Nr   | 88   | Building Material | 109-078-182 |
| f    | Dimmer switch   | Nr   | 156  | Building Material | 109-078-182 |
| g    | Twin switch socket outlet                                 | Nr   | 275  | Building Material | 109-078-182 |
| h    | Cooker control switch                                     | Nr   | 12   | Building Material | 109-078-182 |
| i    | DP switch   | Nr   | 45   | Building Material | 109-078-182 |
| j    | TV coaxial socket outlet                                  | Nr   | 15   | Building Material | 109-078-182 |
| k    | Earth rods; 25 mm diameter electrodes                     | Nr   | 12   | Building Material | 109-078-182 |
| l    | 185mm <sup>2</sup> PVC/SWA/PVC/Cu x 1core armoured cable  | m    | 476  | Building Material | 109-078-182 |
| m    | 70mm <sup>2</sup> PVC/SWA/PVC/Cu x 3core armoured cable   | m    | 1200 | Building Material | 109-078-182 |
| n    | 35mm <sup>2</sup> PVC/SWA/PVC/Cu x 3core armoured cable   | m    | 3100 | Building Material | 109-078-182 |
| o    | 16mm <sup>2</sup> PVC/SWA/PVC/Cu x 3core armoured cable   | m    | 670  | Building Material | 109-078-182 |
| p    | 6mm <sup>2</sup> PVC/SWA/PVC/Cu x 3core armoured cable    | m    | 3500 | Building Material | 109-078-182 |
| q    | 4mm <sup>2</sup> PVC/SWA/PVC/Cu x 3core armoured cable    | m    | 3000 | Building Material | 109-078-182 |
| r    | 2.5mm <sup>2</sup> single core copper cable; [100 m roll] | Roll | 200  | Building Material | 109-078-182 |
| s    | 1.5mm <sup>2</sup> single core copper cable; [100 m roll] | Roll | 300  | Building Material | 109-078-182 |
| t    | 20 mm diameter PVC conduit                                | No   | 2550 | Building Material | 109-078-182 |
| u    | 25 mm diameter PVC conduit                                | No   | 2500 | Building Material | 109-078-182 |
| v    | Junction box  | No   | 2000 | Building Material | 109-078-182 |



APPROVED

*[Handwritten signature]*



Schedule of Capital Goods

Lamba General Supply

| Item | Description  | Unit           | Qty          | Item Group                   | TIN No                 |
|------|--|----------------|--------------|------------------------------|------------------------|
| a    | <del>Crimping tools</del>  | <del>Lot</del> | <del>1</del> | <del>Building Material</del> | <del>109-078-182</del> |
|      | <u>Electrical Equipment</u>  |                |              |                              |                        |
| b    | Decorative lights  | Nr             | 800          | Building Material            | 109-078-182            |
| c    | Lamp holder  | Nr             | 200          | Building Material            | 109-078-182            |
| d    | Prismatic diffuser fluorescent light; (2x36W; 1200mm)  | Nr             | 160          | Building Material            | 109-078-182            |
| e    | T8; 4x18W (600x600mm) recessed modular fluorescent light   | Nr             | 145          | Building Material            | 109-078-182            |
| f    | Vandal resistant light   | Nr             | 90           | Building Material            | 109-078-182            |
| g    | Circular surface luminaire with polycarbonate body   | Nr             | 75           | Building Material            | 109-078-182            |
| h    | IP65 luminaire with aluminium canopy & vandal resistant  | Nr             | 50           | Building Material            | 109-078-182            |
| i    | 5 m long GMS column complete with bracket for type U light   | Nr             | 30           | Building Material            | 109-078-182            |
| j    | T5 8W single sided exit sign   | Nr             | 30           | Building Material            | 109-078-182            |
| k    | M250; 50W round fixed LV recessed downlighter  | Nr             | 115          | Building Material            | 109-078-182            |
| l    | 100 Liters electric water heater   | Nr             | 45           | Building Material            | 109-078-182            |
| m    | Automatic voltage switch (AVS)   | Nr             | 50           | Building Material            | 109-078-182            |
|      | <u>Air conditioners; Split units, indoor and outdoors units</u><br><u>including refrigerant and drain pipes;</u> |                |              |                              |                        |
| n    | AC; 24000 BTU  | No             | 40           | Building Material            | 109-078-182            |
| o    | AC; 18000 BTU  | No             | 12           | Building Material            | 109-078-182            |
| p    | AC; 36000 BTU  | No             | 16           | Building Material            | 109-078-182            |
| q    | Extract fans   | Nr             | 40           | Building Material            | 109-078-182            |
| r    | Concrete mixer large size  | Nr             | 6            | Building Material            | 109-078-182            |
| s    | Concrete mixer small size  | Nr             | 8            | Building Material            | 109-078-182            |
| t    | Aluminium roofing sheet; gauge 26; IT5   | m              | 4,502        | Building Material            | 109-078-182            |



APPROVED

  
Lamba General Supply

| Item                                  | Description                                     | Unit           | Qty            | Item Group           | TIN No                 |
|---------------------------------------|---|----------------|----------------|----------------------|------------------------|
| b                                     | Fascia sheet                                    | m              | 200            | Building Material    | 109-078-182            |
| c                                     | Water proof cement                              | ton            | 2              | Building Material    | 109-078-182            |
| d                                     | Gypsum board; 9 mm; 4' x 8'                     | Nr             | 300            | Building Material    | 109-078-182            |
| <u>PLANT, MACHINERY AND EQUIPMENT</u> |   |                |                |                      |                        |
| <del>e</del>                          | <del>Pick up</del>                              | <del>Nr</del>  | <del>5</del>   | <del>Vehicle</del>   | <del>109-078-182</del> |
| f                                     | Mini bus  | Nr             | 3              | Vehicle              | 109-078-182            |
| g                                     | Trucks  | Nr             | 5              | Vehicle              | 109-078-182            |
| <del>h</del>                          | <del>Trailers</del>                             | <del>Nr</del>  | <del>6</del>   | <del>Vehicle</del>   | <del>109-078-182</del> |
| i                                     | Drilling rig                                    | Nr             | 6              | Plant                | 109-078-182            |
| j                                     | Bottle line machine                             | Nr             | 2              | Plant                | 109-078-182            |
| k                                     | Water treatment plant                           | Nr             | 2              | Plant                | 109-078-182            |
| l                                     | Blower machine with compressor                  | Nr             | 4              | Plant                | 109-078-182            |
| m                                     | Submersible pumps                               | Nr             | 12             | Equipment            | 109-078-182            |
| n                                     | Sleeve pipe                                     | Nr             | 200            | Equipment            | 109-078-182            |
| o                                     | Shrink rolls                                    | Nr             | 500            | Equipment            | 109-078-182            |
| p                                     | Aluminium tanks                                 | Nr             | 100            | Equipment            | 109-078-182            |
| q                                     | Injection moulding machine                      | Nr             | 4              | Equipment            | 109-078-182            |
| r                                     | Labelling machine                               | Nr             | 4              | Equipment            | 109-078-182            |
| s                                     | Solar system                                    | Nr             | 100            | Equipment            | 109-078-182            |
| t                                     | Windmill  | Nr             | 100            | Equipment            | 109-078-182            |
| u                                     | Vibrator  | Nr             | 2              | Equipment            | 109-078-182            |
| v                                     | Caterpillar                                     | Nr             | 2              | Equipment            | 109-078-182            |
| w                                     | Graders   | Nr             | 2              | Equipment            | 109-078-182            |
| x                                     | Bulldozers                                      | Nr             | 2              | Equipment            | 109-078-182            |
| y                                     | Excavator                                       | Nr             | 2              | Equipment            | 109-078-182            |
| <del>z</del>                          | <del>Furniture, (Tables, Beds and Chairs)</del> | <del>150</del> | <del>Set</del> | <del>Furniture</del> | <del>109-078-182</del> |





# **TANZANIA REVENUE AUTHORITY**

9

TRA/CE/C/P.20/8

21 January 2013

The Managing Director,  
Lamba General Supply Export and Import Limited,  
P. O. Box 6550,  
Dar es Salaam.

Dear Sir,

**RE: APPEAL ON DUTY/VAT EXEMPTION ON MOTOR VEHICLES VIDE  
CERTIFICATE OF INCENTIVES NO. 042094 OF 12 FEBRUARY 2011  
AND TIN NO. 109-078-182**

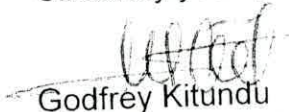
Reference is made to your letter dated 31 December 2012 regarding the captioned subject.

Please be informed that TIC registered manufacturing projects are eligible for import duty and VAT exemption on building material for construction of the project and machines and equipment for operation of the project as core items. In addition, a limited number of utility vehicles basing on the size of the project are granted for facilitation of the projects.

Your request for import duty/VAT exemption on 2 units Station Wagon and 1 unit Saloon Car could not be considered because non-utility motor vehicles not allowed for exemption under manufacturing projects. However, we hereby reinstate 2 units Truck and 2 unit trailers in your exemption list vide our letter ref. TRA/CE/C/P.20/8/2142 of 02 May 2012 as deemed capital goods for facilitation of the project.

Please be guided accordingly.

Sincerely yours,

  
Godfrey Kitundu

**For: COMMISSIONER FOR CUSTOMS AND EXCISE**

c.c. Manager – Tax Exemption  
c.c. Executive Director,  
Tanzania Investment Centre,  
Dar es salaam

**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



**LAMBA GENERAL SUPPLY**  
EXPORT AND IMPORT LIMITED.

10

P.O. BOX 6550, DAR ES SALAAM, TANZANIA, TEL: +255 784 290 229, +255 786 760 763, +255 713 755 556  
Email: lgstanzania@hotmail.com

LGS/TIC/02/015

26 February 2015

The Executive Director TIC  
P O Box 938  
DAR-ES-SALAAM



**REQUEST FOR EXTENTION OF IMPLEMENTATION PERIOD (CERTIFICATE OF INCENTIVE NO 042094)**

I am a Tanzania Investor in possession of Certificate of Incentive Number 042094 dated 15 December 2011 which expired on 14 September 2014.

My area of investment is Water Resources Development. My Project is based in Kilolo District Iringa Region. I have completed 65% of the Project. To date I have constructed Water Intakes, laid pipes about 5kms. I have also installed Water Treatment Plant for bottling. However I am yet to complete construction of Godowns offices and Junior Staff Quarters.

The construction of water intake and purchasing of machinery took more time than expected. We are now tuned to the building of Plant Structures, In the process we will need cement,corrugetted, iron sheet,pipes,and electrical materials to complete this work.

We humbly request you to extend our TIC implementation period for Two years starting from expiry date of September 2014

Our Project is Rural Oriented offering employment for skilled and un skilled people, to date up to now we have employed fourty people from the rural area. We anticipate to increase employment to 100 people when in full production.

Regards

**JOHN D LAMBA**  
**MANAGING DIRECTOR**

11

## PROJECT FOR EXTENSION OF IMPLEMENTATION PERIOD

Name of the Project: Lamba General Supply Export and Import Ltd

---

Project Description: Certificate No: **042094**

To establish water treatment and water bottling

---

Approval Date: 13th September 2011

Implementation Period Expiry: September 2011 – August 2014

---

Number of Previous Extensions: One

---

Reasons for this Extension:

To accomplish the implementation of the project

---

Recommendations:

I recommend the project implementation period be extended for one year

---

Decision:

  
06/03/15



00221737

THE UNITED REPUBLIC OF TANZANIA

# Certificate of Incentives

(Section 17 of the Tanzania Investment Act, 1997)

THIS CERTIFICATE REPLACE/  
EXTENDS THE PREVIOUS ONE  
NO. 042094 ISSUED ON  
15/12/2011

AMENDMENT ON SECTION 10&11  
HAVE BEEN EFFECTED

No: 042094

## This is to certify that

LAMBA GENERAL SUPPLY EXPORT AND IMPORT LTD

of address P.O. BOX 6550  
DAR ES SALAAM

has been granted a Certificate of Incentives to invest in a new, ~~rehabilitation/expansion~~  
~~or equity of the~~ enterprise known as

LAMBA GENERAL SUPPLY EXPORT AND IMPORT LTD

Which is located at IMAGE IHONGOLE - SELEBU KILOLO  
IRINGA

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

Executive Director

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

Dated 30TH MARCH 2015



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 (%) |
|------------|-------------|------------------|
| Eva Lamba  | Tanzanian   | 50               |
| John Lamba | Tanzanian   | 50               |
  
2. Proposed Activities : To establish water treatment plant for bottling
  
3. Sector: Manufacturing Subsector Water treatment and bottling
  
4. Investment cost: Foreign - Local USD 2.33m. Total USD 2.33m.
  
5. Project Financing: Equity USD 2.33m. Loans - Total USD 2.33m.
  
6. Source, terms and conditions of loan
  
7. Assets to be invested:
 

| Capital items: | Foreign | Local      | Total      |
|----------------|---------|------------|------------|
|                | -       | USD 2.33m. | USD 2.33m. |
  
8. Technology Agreement None
  
9. Date of TIC Registration: 13th September 2011
  
10. Implementation period September 2011 - August 2015
  
11. Operative date September 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   
Executive Director

Unclaimed refund beyond three years will be forfeited



## TANZANIA INVESTMENT CENTRE

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

RECEIPT REC019008

No.012592

Received from : LAMBA GENERAL SUPPLY EXPORT & IMPORT CO.

Address P.O. Box Dar Es Salaam.

Received the sum of (In words): ONE MILLION SEVEN HUNDRED NINETY THOUSAND AND ZERO CENTS ONLY.

Being payment in respect of CERTIFICATE OF INCENTIVES

Amount TZS. 1,791,000.00

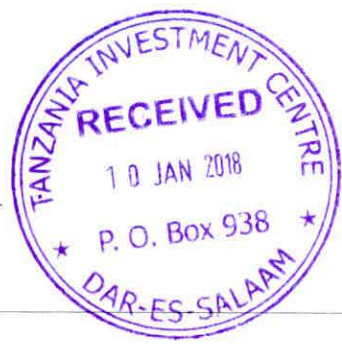
Cash / Cheque No: D/Deposit 18/03

Date : 18-Mar-2015

For Executive Director  
Tanzania Investment Centre  
Buisso

Receiving Officer

12



## PROPOSED PROJECT

| S/No | Item                           | Remarks   |
|------|--------------------------------|---|
|      | <b>Project Name:</b>           | Lamba General Supply Export and Import Ltd  |
|      | <b>Implementing Authority:</b> | Investor to manage all the technical aspect of the company.   |
|      | <b>Location:</b>               | Songwe in Songwe Region   |
|      | <b>Short Description:</b>      | <p>Clinker is an intermediate product in the manufacturing of Portland cement. Clinker is ground together with gypsum at a ratio of about 95% clinker to 5% gypsum in order to get cement. Of recent, several companies have established cement-grinding factories in Tanzania hence creating great demand of clinker. The aim of this project is to increase the volume of cement production so as to meet the country's demand for cement. However, the available clinker for these cement-grinding factories is wholly imported. This means there is a good market of clinker not only within Tanzania but in neighboring countries as well.</p>   |
|      | <b>Project Benefits:</b>       | <p>i) There is a need to produce clinker to feed the present cement grinding plants and those, which will be established later.</p> <p>ii) This move will save foreign currency and add to improvement measures of our country's economy.</p> <p>iii) This move is in line with our country's policy of industrializing of the country "Tanzania ya Viwanda".</p> <p>Tanzania apart from other natural riches, she is rich in minerals and among them are raw materials for cement manufacture. Therefore, the question of uncertainty of raw materials availability is not there.</p> <ul style="list-style-type: none"><li>• To resolve the problem of clinker shortages in the country</li><li>• To stabilize the reserves of foreign currency by producing clinker from within and limiting importation.</li><li>• Ensure the availability of clinker in the country markets as opposed to importation.</li></ul> |

|   |  |
|---|--|
| <b>Project Cost estimates:</b>              | The estimated cost is about 50 million \$. This is equivalent to about TSh.112 billion   |
| <b>Project Status:</b>                      | Under operation  |
| <b>Financing Mode:</b>                      | Plant and Machinery - Investor<br>Build/Land - Lamba General Supply Import and Export<br>Furniture -Investor<br>Vehicles -Investor<br>Working Capital -Investor/Loan                     |
| <b>Description of partnership required:</b> | To be operated as a Limited Liability Company under a joint ownership of the investor and Lamba General Supply Import and Export. Profit to be shared by owners in the form of dividend. |
| <b>Contact person:</b>                      | Mr. John D Lamba +255 784 290 229 Managing Director<br>Ms Juliet Lamba +255 786 760 763 General Manager<br>Mr. Pascal Myombela +255 783 115 058 Human Resources                          |
| <b>Email:</b>                               | bellajulie18@gmail.com   |
| <b>Telephone</b>                            |  |
| <b>Fax:</b>                                 | N/A  |



## TANZANIA REVENUE AUTHORITY

TRA/CE/C/P.20/8/2142

02<sup>nd</sup> May, 2012

Managing Director,  
Lamba General Supply Export & Import Limited,  
P. O. Box 6550,  
**DAR ES SALAAM.**

Dear Sir,

**RE: DUTY/VAT EXEMPTION ON CAPITAL/DEEMED CAPITAL GOODS-  
CERTIFICATE OF INCENTIVES NO. 042094 OF 15.12.2011 AND TIN  
NO.109-078-182**

We are writing in response to your letter ref.LGS/02/03 dated 29.03.2012 as supported by a letter ref./TICC/PP.10/042094/8 dated 30.04.2012 from Tanzania Investment Centre regarding the captioned subject.

Further to our letter dated 24.04.2012, we hereby confirm and approve additional items as per a **ten - page list** herewith attached as capital/deemed capital goods for establishment and operation of a project with the Certificate of Incentives mentioned above. It is a condition that locally manufactured items are to be procured locally. However approval on furniture, tools paint & roller brushes could not be granted as they are not among items eligible for exemption under manufacturing projects.

The approved items will be subject to 0% import duty and VAT relief under the Third Schedule to the VAT Act, Cap 148. You will however be required to complete VAT forms 224 on importations and submit the same to the undersigned for approval before clearance through customs; for locally procured items the completed VAT 224 forms should be submitted to the Commissioner for Domestic Revenue.

Sincerely yours,

Magori C. Magori

**For: COMMISSIONER FOR CUSTOMS AND EXCISE**

DDT/-

c.c. Manager – Tax Exemptions

c.c. Regional Manager – Kinondoni

✓ 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

M/S LAMBA GENERAL SUPPLIES  
EXPORT AND IMPORT LIMITED  
P. O. Box 6550  
DAR ES SALAAM

PROPOSED WATER BOTTLING PLANT TO BE BUILT

AT

IMAGE IHONGOLE SELEBU, KILOLO IN IRINGA

LIST OF CAPITAL/CAPITAL DEEMED GOODS

PREPARED BY:

**Construction Solutions Limited**

+ Quantity Surveyors  
+ Construction Cost Consultants  
+ Projects Managers  
P. O. Box 10313,  
Dar es Salaam



March, 2012

LAMBA GENERAL SUPPLIES  
EXPORT AND IMPORT LIMITED  
P. O. Box 6550, DAR ES SALAAM

PROPOSED WATER BOTTLING PLANT TO BE BUILT AT IMAGE IHONGOLE SELEBU, KILOLO IN IRINGA

SCHEDULE OF CAPITAL/DEEMED CAPITAL GOODS

| Item | Description                             | Unit | Qty     | Item Group        | TIN No      |
|------|---|------|---------|-------------------|-------------|
|      | <u>General Materials</u>                |      |         |                   |             |
| a    | Cement                                  | ton  | 309,714 | Building Material | 109-078-182 |
| b    | Sand                                    | m3   | 36,991  | Building Material | 109-078-182 |
| c    | Aggregates 19.0 - 26.5 mm               | m3   | 32,386  | Building Material | 109-078-182 |
| d    | Formwork; steel sheets; 4" x 8"         | Nr   | 37,500  | Building Material | 109-078-182 |
| e    | Black pipe; 25 mm diameter; 6 m long    | Nr   | 2,165   | Building Material | 109-078-182 |
| f    | Black pipe; 50 mm diameter; 6 m long    | Nr   | 2,980   | Building Material | 109-078-182 |
| g    | Black pipe; 75 mm diameter; 6 m long    | Nr   | 485     | Building Material | 109-078-182 |
| h    | Steel bars reinforcement                | ton  | 35,055  | Building Material | 109-078-182 |
| i    | Binding wire                            | ton  | 4,586   | Building Material | 109-078-182 |
| j    | Common wire nails; various sizes        | ton  | 335     | Building Material | 109-078-182 |
| k    | Anti termite treatment                  | lt   | 4,500   | Building Material | 109-078-182 |
| l    | Damp proof membrane 1000mm gauge        | m2   | 4,110   | Building Material | 109-078-182 |
| m    | Water proofing material                 | m2   | 5,691   | Building Material | 109-078-182 |
| n    | 150mm dia down pipes                    | m    | 588     | Building Material | 109-078-182 |
| o    | Fulbora outlet                          | Nr   | 18      | Building Material | 109-078-182 |
| p    | Expansion joint                         | m2   | 2,856   | Building Material | 109-078-182 |
| q    | Vibrated solid concrete blocks          | Nr   | 241,170 | Building Material | 109-078-182 |
| r    | Steel scaffolding pipes and accessories | Ton  | 390     | Building Material | 109-078-182 |
| s    | Marine plywood                          | m2   | 3,800   | Building Material | 109-078-182 |
| t    | Pre mix concrete                        | m3   | 11,000  | Building Material | 109-078-182 |
|      |   |      |         |                   |             |
|      |   |      |         |                   |             |
|      |   |      |         |                   |             |

Schedule of Capital Goods

**APPROVED**  
1  
*[Signature]*

Lamba General Supply

| Item | Description                                  | Unit | Qty     | Item Group        | TIN No      |
|------|--|------|---------|-------------------|-------------|
|      | <u>Aluminium windows</u>                     |      |         |                   |             |
| a    | Aluminium door and window frames             | m    | 280,900 | Building Material | 109-078-182 |
|      | Glazing glass; tinted; 6 mm x 1200 x 1800 mm | Nr   | 1,565   | Building Material | 109-078-182 |
|      | <u>Hardwood doors</u>                        |      |         |                   |             |
| b    | Assorted sizes                               | Nr   | 75      | Building Material | 109-078-182 |
|      | <u>Flush doors</u>                           |      |         |                   |             |
| c    | 800 x 2100 mm                                | Nr   | 56      | Building Material | 109-078-182 |
|      | <u>Hardwood door frames and architraves</u>  |      |         |                   |             |
| d    | Assorted sizes                               | m    | 943     | Building Material | 109-078-182 |
|      | <u>Ironmongeries</u>                         |      |         |                   |             |
| e    | Butt hinges                                  | Nr   | 432     | Building Material | 109-078-182 |
| f    | 3 Lever mortice lock set                     | Nr   | 80      | Building Material | 109-078-182 |
| g    | 2 lever indicator bolt                       | Nr   | 60      | Building Material | 109-078-182 |
| h    | Barrel bolts                                 | Nr   | 240     | Building Material | 109-078-182 |
| i    | Rubber door stops                            | Nr   | 131     | Building Material | 109-078-182 |
| j    | Automatic door closer                        | Nr   | 131     | Building Material | 109-078-182 |
| k    | Fush bolts                                   | Nr   | 24      | Building Material | 109-078-182 |
| l    | Clear glass sheet; 6 mm x 1200 x 1800 mm     | Nr   | 108     | Building Material | 109-078-182 |
|      | <u>Finishings</u>                            |      |         | Building Material | 109-078-182 |
| m    | Floor tiles internally                       | m2   | 1,250   | Building Material | 109-078-182 |
| n    | Floor tiles externally                       | m2   | 125     | Building Material | 109-078-182 |
| o    | Wall Tiles                                   | m2   | 250     | Building Material | 109-078-182 |
| p    | Granite wall tiles                           | m2   | 315     | Building Material | 109-078-182 |



APPROVED

| Item | Description  | Unit          | Qty              | Item Group                   | TIN No                 |
|------|--|---------------|------------------|------------------------------|------------------------|
| a    | Suspended ceiling                                    | m2            | 1,375            | Building Material            | 109-078-182            |
| b    | Crack filler powder                                  | Kg            | 500              | Building Material            | 109-078-182            |
| c    | <del>Paint brushes</del>                             | <del>Nr</del> | <del>1,000</del> | <del>Building Material</del> | <del>109-078-182</del> |
| d    | <del>Roller brush</del>                              | <del>Nr</del> | <del>2,500</del> | <del>Building Material</del> | <del>109-078-182</del> |
|      | <u>Painting and decorations</u>                      |               |                  |                              |                        |
| e    | Paint; matt finish                                   | Lt            | 408              | Building Material            | 109-078-182            |
| f    | Wash and wear acrylic paint                          | Lt            | 3,260            | Building Material            | 109-078-182            |
| g    | Emulsion paint                                       | Lt            | 5,642            | Building Material            | 109-078-182            |
| h    | Gloss oil paint                                      | Lt            | 380              | Building Material            | 109-078-182            |
| i    | Clear polyurethane paint                             | Lt            | 415              | Building Material            | 109-078-182            |
| j    | Thinner  | Lt            | 115              | Building Material            | 109-078-182            |
|      | <u>Plumbing installations</u>                        |               |                  |                              |                        |
|      | <u>PPR pipes for hot and cold water installation</u> |               |                  |                              |                        |
| k    | 20 mm diameter                                       | m             | 3,000            | Building Material            | 109-078-182            |
| l    | 25 mm diameter                                       | m             | 2,500            | Building Material            | 109-078-182            |
| m    | 32 mm diameter                                       | m             | 900              | Building Material            | 109-078-182            |
| n    | 40 mm diameter                                       | m             | 800              | Building Material            | 109-078-182            |
| o    | 50 mm diameter                                       | m             | 900              | Building Material            | 109-078-182            |
| p    | Elbow; 50 mm diameter                                | Nr            | 1,150            | Building Material            | 109-078-182            |
| q    | Elbow; 40 mm diameter                                | Nr            | 900              | Building Material            | 109-078-182            |
| r    | Elbow; 32 mm diameter                                | Nr            | 1,500            | Building Material            | 109-078-182            |
| s    | Elbow; 25 mm diameter                                | Nr            | 1,100            | Building Material            | 109-078-182            |



APPROVED  
*[Signature]*

| Item | Description                        | Unit | Qty   | Item Group        | TIN No      |
|------|------------------------------------|------|-------|-------------------|-------------|
| a    | Elbow; 20 mm diameter              | Nr   | 1,100 | Building Material | 109-078-182 |
| b    | Bend; 50 mm diameter               | Nr   | 350   | Building Material | 109-078-182 |
| c    | Bend; 40 mm diameter               | Nr   | 450   | Building Material | 109-078-182 |
| d    | Bend; 32 mm diameter               | Nr   | 580   | Building Material | 109-078-182 |
| e    | Bend; 25 mm diameter               | Nr   | 460   | Building Material | 109-078-182 |
| f    | Bend; 20 mm diameter               | Nr   | 300   | Building Material | 109-078-182 |
| g    | Tee; 38 mm diameter                | Nr   | 350   | Building Material | 109-078-182 |
| h    | Tee; 32 mm diameter                | Nr   | 600   | Building Material | 109-078-182 |
| i    | Tee; 25 mm diameter                | Nr   | 950   | Building Material | 109-078-182 |
| j    | Tee; 20 mm diameter                | Nr   | 950   | Building Material | 109-078-182 |
| k    | Tee; 12 mm diameter                | Nr   | 450   | Building Material | 109-078-182 |
| l    | Reducing bush; 38 x 25 mm diameter | Nr   | 150   | Building Material | 109-078-182 |
| m    | Reducing bush; 32 x 25 mm diameter | Nr   | 600   | Building Material | 109-078-182 |
| n    | Reducing bush; 25 x 20 mm diameter | Nr   | 980   | Building Material | 109-078-182 |
| o    | Reducing bush; 20 x 12 mm diameter | Nr   | 575   | Building Material | 109-078-182 |
| p    | Nipple; 38 mm diameter             | Nr   | 150   | Building Material | 109-078-182 |
| q    | Nipple; 32 mm diameter             | Nr   | 250   | Building Material | 109-078-182 |
| r    | Nipple; 25 mm diameter             | Nr   | 980   | Building Material | 109-078-182 |
| s    | Nipple; 20 mm diameter             | Nr   | 600   | Building Material | 109-078-182 |
| t    | Nipple; 12 mm diameter             | Nr   | 750   | Building Material | 109-078-182 |
| u    | Union; 38 mm diameter              | Nr   | 150   | Building Material | 109-078-182 |
| v    | Union; 32 mm diameter              | Nr   | 150   | Building Material | 109-078-182 |
| w    | Union; 25 mm diameter              | Nr   | 750   | Building Material | 109-078-182 |



APPROVED

*[Handwritten signature]*

| Item | Description                | Unit | Qty | Item Group        | TIN No      |
|------|----------------------------|------|-----|-------------------|-------------|
| a    | Union; 20 mm diameter      | Nr   | 750 | Building Material | 109-078-182 |
| b    | Union; 12 mm diameter      | Nr   | 380 | Building Material | 109-078-182 |
| c    | Socket; 38 mm diameter     | Nr   | 300 | Building Material | 109-078-182 |
| d    | Socket; 32 mm diameter     | Nr   | 500 | Building Material | 109-078-182 |
| e    | Socket; 25 mm diameter     | Nr   | 500 | Building Material | 109-078-182 |
| f    | Socket; 20 mm diameter     | Nr   | 265 | Building Material | 109-078-182 |
| g    | Socket; 12 mm diameter     | Nr   | 265 | Building Material | 109-078-182 |
| h    | Back nut; 38 mm diameter   | Nr   | 75  | Building Material | 109-078-182 |
| i    | Back nut; 32 mm diameter   | Nr   | 150 | Building Material | 109-078-182 |
| j    | Back nut; 25 mm diameter   | Nr   | 150 | Building Material | 109-078-182 |
| k    | Back nut; 20 mm diameter   | Nr   | 30  | Building Material | 109-078-182 |
| l    | Back nut; 12mm diameter    | Nr   | 30  | Building Material | 109-078-182 |
| m    | Gate valve; 38 mm diameter | Nr   | 30  | Building Material | 109-078-182 |
| n    | Gate valve; 32 mm diameter | Nr   | 30  | Building Material | 109-078-182 |
| o    | Gate valve; 25 mm diameter | Nr   | 825 | Building Material | 109-078-182 |
| p    | Gate valve; 20 mm diameter | Nr   | 120 | Building Material | 109-078-182 |
| q    | Gate valve; 12 mm diameter | Nr   | 90  | Building Material | 109-078-182 |
| r    | No return 38 mm diameter   | Nr   | 30  | Building Material | 109-078-182 |
| s    | No return 32 mm diameter   | Nr   | 30  | Building Material | 109-078-182 |
| t    | No return 25 mm diameter   | Nr   | 150 | Building Material | 109-078-182 |
| u    | No return 20 mm diameter   | Nr   | 75  | Building Material | 109-078-182 |
| v    | No return 12 mm diameter   | Nr   | 60  | Building Material | 109-078-182 |



**APPROVED**  
  
 Lamba General Supply

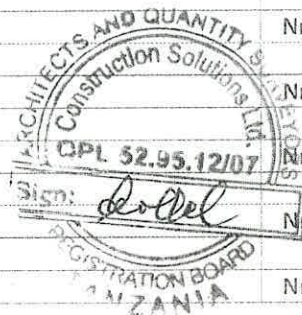
| Item | Description                            | Unit | Qty   | Item Group        | TIN No      |
|------|--|------|-------|-------------------|-------------|
| a    | Pressure release valve; 38 mm diameter | Nr   | 150   | Building Material | 109-078-182 |
| b    | Pressure release valve; 32 mm diameter | Nr   | 75    | Building Material | 109-078-182 |
| c    | Pressure release valve; 25 mm diameter | Nr   | 75    | Building Material | 109-078-182 |
| d    | Pressure release valve; 20 mm diameter | Nr   | 150   | Building Material | 109-078-182 |
| e    | Pressure release valve; 12 mm diameter | Nr   | 120   | Building Material | 109-078-182 |
| f    | Barrel nipple; 38 mm diameter          | Nr   | 600   | Building Material | 109-078-182 |
| g    | Barrel nipple; 32 mm diameter          | Nr   | 800   | Building Material | 109-078-182 |
| h    | Barrel nipple; 25 mm diameter          | Nr   | 700   | Building Material | 109-078-182 |
| i    | Barrel nipple; 20 mm diameter          | Nr   | 600   | Building Material | 109-078-182 |
| j    | Barrel nipple; 12 mm diameter          | Nr   | 150   | Building Material | 109-078-182 |
| k    | Hex. nipple; 32 mm diameter            | Nr   | 300   | Building Material | 109-078-182 |
| l    | Hex. nipple; 25 mm diameter            | Nr   | 600   | Building Material | 109-078-182 |
| m    | Hex. nipple; 20 mm diameter            | Nr   | 600   | Building Material | 109-078-182 |
| n    | Hex. nipple; 12 mm diameter            | Nr   | 600   | Building Material | 109-078-182 |
| o    | Boss white; 400 gms                    | Nr   | 60    | Building Material | 109-078-182 |
| p    | Thread seal tape; 50 m roll            | Nr   | 2,650 | Building Material | 109-078-182 |
| q    | Tee valve; 100 mm diameter             | Nr   | 300   | Building Material | 109-078-182 |
| r    | Cross tee; 100 mm diameter             | Nr   | 750   | Building Material | 109-078-182 |
| s    | Ispection tee; 100 diameter            | Nr   | 750   | Building Material | 109-078-182 |
| t    | Reducing tee; 100 x 50 mm              | Nr   | 750   | Building Material | 109-078-182 |
| u    | Tee; 50 mm diameter                    | Nr   | 900   | Building Material | 109-078-182 |
| v    | Tee; 38 mm diameter                    | Nr   | 800   | Building Material | 109-078-182 |
| w    | Tee; 32 mm diameter                    | Nr   | 1,100 | Building Material | 109-078-182 |



APPROVED

*[Signature]*  
Lamba General Supply

| Item                                      | Description  | Unit | Qty   | Item Group        | TIN No      |
|---|--|------|-------|-------------------|-------------|
| a   | Bend; 100 mm diameter  | Nr   | 1,100 | Building Material | 109-078-182 |
| b   | 45 degree bend; 100 mm diameter  | Nr   | 500   | Building Material | 109-078-182 |
| c   | Inspection bend; 100 mm diameter   | Nr   | 600   | Building Material | 109-078-182 |
| d   | Bush connector; 50 x 100 mm diameter                                       | Nr   | 600   | Building Material | 109-078-182 |
| e   | Bend; 50 mm diameter   | Nr   | 900   | Building Material | 109-078-182 |
| f   | Bend; 38 mm diameter   | Nr   | 950   | Building Material | 109-078-182 |
| g   | Bend; 32 mm diameter   | Nr   | 810   | Building Material | 109-078-182 |
| <u>uPVC pipes for foul water drainage</u> |  |      |       |                   |             |
| h   | 40 mm diameter   | m    | 4,251 | Building Material | 109-078-182 |
| i   | 50 mm diameter   | m    | 2,875 | Building Material | 109-078-182 |
| j   | 110 mm diameter  | m    | 4,675 | Building Material | 109-078-182 |
| k   | Bend; 50 mm diameter   | Nr   | 200   | Building Material | 109-078-182 |
| l   | Bend; 110 mm diameter  | Nr   | 215   | Building Material | 109-078-182 |
| <u>Water Storage</u>                      |  |      |       |                   |             |
| m   | GRP panel water tank over roof; 8000 galons                                | Nr   | 2     | Building Material | 109-078-182 |
| n   | Water booster pump; 3.5KW SP complete with panel<br>two pumps duty/standby | Nr   | 4     | Building Material | 109-078-182 |
| <u>Electrical Materials</u>               |  |      |       |                   |             |
| o   | Bus bar; TPN   | Nr   | 8     | Building Material | 109-078-182 |
| p   | Stanby generators  | Nr   | 2     | Building Material | 109-078-182 |
| q   | Transformer of various sizes   | Nr   | 2     | Building Material | 109-078-182 |
| r   | Main switch complete with MCCB   | Nr   | 24    | Building Material | 109-078-182 |
| s   | One gang one way switch  | Nr   | 250   | Building Material | 109-078-182 |



**APPROVED**

Lamba General Supply

| Item | Description   | Unit | Qty  | Item Group        | TIN No      |
|------|---|------|------|-------------------|-------------|
| a    | One gang two way switch                                   | Nr   | 215  | Building Material | 109-078-182 |
| b    | Two gang two way switch                                   | Nr   | 185  | Building Material | 109-078-182 |
| c    | Three gang one way switch                                 | Nr   | 85   | Building Material | 109-078-182 |
| d    | One gang two way switch                                   | Nr   | 225  | Building Material | 109-078-182 |
| e    | Intermediate switch                                       | Nr   | 88   | Building Material | 109-078-182 |
| f    | Dimmer switch   | Nr   | 156  | Building Material | 109-078-182 |
| g    | Twin switch socket outlet                                 | Nr   | 275  | Building Material | 109-078-182 |
| h    | Cooker control switch                                     | Nr   | 12   | Building Material | 109-078-182 |
| i    | DP switch   | Nr   | 45   | Building Material | 109-078-182 |
| j    | TV coaxial socket outlet                                  | Nr   | 15   | Building Material | 109-078-182 |
| k    | Earth rods; 25 mm diameter electrodes                     | Nr   | 12   | Building Material | 109-078-182 |
| l    | 185mm <sup>2</sup> PVC/SWA/PVC/Cu x 1core armoured cable  | m    | 476  | Building Material | 109-078-182 |
| m    | 70mm <sup>2</sup> PVC/SWA/PVC/Cu x 3core armoured cable   | m    | 1200 | Building Material | 109-078-182 |
| n    | 35mm <sup>2</sup> PVC/SWA/PVC/Cu x 3core armoured cable   | m    | 3100 | Building Material | 109-078-182 |
| o    | 16mm <sup>2</sup> PVC/SWA/PVC/Cu x 3core armoured cable   | m    | 670  | Building Material | 109-078-182 |
| p    | 6mm <sup>2</sup> PVC/SWA/PVC/Cu x 3core armoured cable    | m    | 3500 | Building Material | 109-078-182 |
| q    | 4mm <sup>2</sup> PVC/SWA/PVC/Cu x 3core armoured cable    | m    | 3000 | Building Material | 109-078-182 |
| r    | 2.5mm <sup>2</sup> single core copper cable; [100 m roll] | Roll | 200  | Building Material | 109-078-182 |
| s    | 1.5mm <sup>2</sup> single core copper cable; [100 m roll] | Roll | 300  | Building Material | 109-078-182 |
| t    | 20 mm diameter PVC conduit                                | No   | 2550 | Building Material | 109-078-182 |
| u    | 25 mm diameter PVC conduit                                | No   | 2500 | Building Material | 109-078-182 |
| v    | Junction box  | No   | 2000 | Building Material | 109-078-182 |

ARCHITECTS AND QUANTITY SURVEYORS  
 Construction Solutions Ltd  
 QPL 52.95.12/07  
 Sign: *[Signature]*

APPROVED


*[Signature]*

REGISTRATION BOARD  
 TANZANIA  
 02 MAY 2012

| Item | Description  | Unit | Qty   | Item Group        | TIN No      |
|------|--|------|-------|-------------------|-------------|
| a    | Crimping tools   | Lot  | 1     | Building Material | 109-078-182 |
|      | <u>Electrical Equipment</u>  |      |       |                   |             |
| b    | Decorative lights  | Nr   | 800   | Building Material | 109-078-182 |
| c    | Lamp holder  | Nr   | 200   | Building Material | 109-078-182 |
| d    | Prismatic diffuser fluorescent light; (2x36W; 1200mm)  | Nr   | 160   | Building Material | 109-078-182 |
| e    | T8; 4x18W (600x600mm) recessed modular fluorescent light   | Nr   | 145   | Building Material | 109-078-182 |
| f    | Vandal resistant light   | Nr   | 90    | Building Material | 109-078-182 |
| g    | Circular surface luminaire with polycarbonate body   | Nr   | 75    | Building Material | 109-078-182 |
| h    | IP65 luminaire with aluminium canopy & vandal resistant  | Nr   | 50    | Building Material | 109-078-182 |
| i    | 5 m long GMS column complete with bracket for type U light   | Nr   | 30    | Building Material | 109-078-182 |
| j    | T5 8W single sided exit sign   | Nr   | 30    | Building Material | 109-078-182 |
| k    | M250; 50W round fixed LV recessed downlighter  | Nr   | 115   | Building Material | 109-078-182 |
| l    | 100 Liters electric water heater   | Nr   | 45    | Building Material | 109-078-182 |
| m    | Automatic voltage switch (AVS)   | Nr   | 50    | Building Material | 109-078-182 |
|      | <u>Air conditioners; Split units, indoor and outdoors units including refrigerant and drain pipes;</u> |      |       |                   |             |
| n    | AC; 24000 BTU  | No   | 40    | Building Material | 109-078-182 |
| o    | AC; 18000 BTU  | No   | 12    | Building Material | 109-078-182 |
| p    | AC; 36000 BTU  | No   | 16    | Building Material | 109-078-182 |
| q    | Extract fans   | Nr   | 40    | Building Material | 109-078-182 |
| r    | Concrete mixer large size  | Nr   | 6     | Building Material | 109-078-182 |
| s    | Concrete mixer small size  | Nr   | 8     | Building Material | 109-078-182 |
| t    | Aluminium roofing sheet; gauge 26; ITS   | m    | 4,502 | Building Material | 109-078-182 |



APPROVED

  
Lamba General Supply

| Item                                  | Description                                     | Unit           | Qty            | Item Group           | TIN No                 |
|---------------------------------------|---|----------------|----------------|----------------------|------------------------|
| b                                     | Fascia sheet                                    | m              | 200            | Building Material    | 109-078-182            |
| c                                     | Water proof cement                              | ton            | 2              | Building Material    | 109-078-182            |
| d                                     | Gypsum board; 9 mm; 4' x 8'                     | Nr             | 300            | Building Material    | 109-078-182            |
| <u>PLANT, MACHINERY AND EQUIPMENT</u> |   |                |                |                      |                        |
| <del>e</del>                          | <del>Pick up</del>                              | <del>Nr</del>  | <del>5</del>   | <del>Vehicle</del>   | <del>109-078-182</del> |
| f                                     | Mini bus  | Nr             | 3              | Vehicle              | 109-078-182            |
| g                                     | Trucks  | Nr             | 5              | Vehicle              | 109-078-182            |
| <del>h</del>                          | <del>Trailers</del>                             | <del>Nr</del>  | <del>6</del>   | <del>Vehicle</del>   | <del>109-078-182</del> |
| i                                     | Drilling rig                                    | Nr             | 6              | Plant                | 109-078-182            |
| j                                     | Bottle line machine                             | Nr             | 2              | Plant                | 109-078-182            |
| k                                     | Water treatment plant                           | Nr             | 2              | Plant                | 109-078-182            |
| l                                     | Blower machine with compressor                  | Nr             | 4              | Plant                | 109-078-182            |
| m                                     | Submersible pumps                               | Nr             | 12             | Equipment            | 109-078-182            |
| n                                     | Sleeve pipe                                     | Nr             | 200            | Equipment            | 109-078-182            |
| o                                     | Shrink rolls                                    | Nr             | 500            | Equipment            | 109-078-182            |
| p                                     | Aluminium tanks                                 | Nr             | 100            | Equipment            | 109-078-182            |
| q                                     | Injection moulding machine                      | Nr             | 4              | Equipment            | 109-078-182            |
| r                                     | Labelling machine                               | Nr             | 4              | Equipment            | 109-078-182            |
| s                                     | Solar system                                    | Nr             | 100            | Equipment            | 109-078-182            |
| t                                     | Windmill  | Nr             | 100            | Equipment            | 109-078-182            |
| u                                     | Vibrator  | Nr             | 2              | Equipment            | 109-078-182            |
| v                                     | Caterpillar                                     | Nr             | 2              | Equipment            | 109-078-182            |
| w                                     | Graders   | Nr             | 2              | Equipment            | 109-078-182            |
| x                                     | Bulldozers                                      | Nr             | 2              | Equipment            | 109-078-182            |
| y                                     | Excavator                                       | Nr             | 2              | Equipment            | 109-078-182            |
| <del>z</del>                          | <del>Furniture, (Tables, Beds and Chairs)</del> | <del>150</del> | <del>Set</del> | <del>Furniture</del> | <del>109-078-182</del> |



## MAMLAKA YA MAPATO TANZANIA

TRA/CE/C/P.20/08/2127

24<sup>th</sup> April, 2012

Managing Director,  
Lamba General Supply Export & Import Ltd,  
P.O.BOX 6550,  
**IRINGA.**

**RE: DUTY /VAT EXMPTION ON CAPITAL/DEEMED CAPITAL GOODS-  
CERTIFICATE OF INCENTIVES NO. 042094 OF 15.12.2011.  
TIN: 109-078-182.**

We are writing in response to your letter Ref.LGS/02/012 dated 23<sup>rd</sup> February, 2012, supported by the letter Ref.TICC/PP.10/042094/6 of 14<sup>th</sup> March, 2012, from Tanzania Investment Centre regarding the captioned subject.

We hereby confirm and approve a **single page lists of items** herein referred as capital/deemed capital goods for facilitation of your project with certificate of incentives mentioned above. Locally manufactured goods are to be procured locally. However; we have not approved minibuses trucks and trailers because such motor vehicles are not part of deemed capital goods approved under your project.

The approved goods will be assessable at 0% import duty and VAT relief under the 3<sup>rd</sup> Schedule to the VAT Act, Cap.148; upon completion of form VAT 224 duly approved by the Commissioner for Domestic Revenue for local purchases and Commissioner for Customs and Excise for importations.

Sincerely yours,

Said Athumani.

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

NK/  
C.C: Commissioner for Domestic Revenue.  
C.C: Regional Manager-TRA Iringa,  
C.C: Executive Director,  
Tanzania Investment Centre,  
DSM.



# LAMBA GENERAL SUPPLY EXPORT AND IMPORT LIMITED.

P.O.BOX 6550 DAR ES SALAAM TANZANIA, TEL: +255 774 290 229, +255 786 760 763, +255 713 755 556,  
Email: lambageneralsupply@yahoo.com

| NO             | ITEM NAME                                   | UNIT MEASUREMENT | QTY           | ITEM GROUP           | TIN                    |
|----------------|---|------------------|---------------|----------------------|------------------------|
| 1              | PICK UPS (Single CABIN)                     | UNIT             | 3             | VEHICLE              | 109-078 182            |
| <del>2.</del>  | <del>MINI BUSES</del>                       | <del>UNIT</del>  | <del>3</del>  | <del>VEHICLE</del>   | <del>109-078 182</del> |
| <del>3.</del>  | <del>TRUCKS</del>                           | <del>UNIT</del>  | <del>6</del>  | <del>VEHICLE</del>   | <del>109-078 182</del> |
| <del>4.</del>  | <del>TRAILERS</del>                         | <del>UNIT</del>  | <del>6</del>  | <del>VEHICLE</del>   | <del>109-078 182</del> |
| 5.             | DRILLING RIGS                               | UNIT             | 6             | VEHICLE              | 109-078 182            |
| 6.             | WATER TREATMENT PLANT                       | UNIT             | 2             | MACHINE              | 109-078 182            |
| 7.             | BOTTLE LINE MACHINE                         | UNIT             | 2             | MACHINE              | 109-078 182            |
| 8.             | BLOWER MACHINE WITH COMPRESSOR              | UNIT             | 4             | MACHINE              | 109-078 182            |
| 9              | WATER PUMPS                                 | UNIT             | 12            | MACHINE              | 109-078 182            |
| 10             | SUBMERSIBLE PUMPS                           | UNIT             | 200           | MACHINE              | 109-078 182            |
| 11             | SLEEVE PIPES                                | UNIT             | 500           | MACHINE              | 109-078 182            |
| 12             | SHRINK ROLLS                                | UNI              | 100           | MACHINE              | 109-078 182            |
| 13             | TANKS ALLUMINIUM                            | UNIT             | 40            | MACHINE              | 109-078 182            |
| 14             | INJECTION MOULDING MACHINE                  | UNIT             | 4             | EQUIPMENT            | 109-078 182            |
| 15.            | LABELLING MACHINE                           | UNIT             | 4             | MACHINES             | 109-078 182            |
| 16             | SOLLAR SYSTEM                               | UNIT             | 100           | EQUIPMENT            | 109-078 182            |
| 17.            | WINDMILL                                    | UNIT             | 100           | EQUIPMENT            | 109-078 182            |
| 18             | VIBRATOR                                    | UNIT             | 2             | EQUIPMENT            | 109-078 182            |
| 19             | CARTAPILLA                                  | UNIT             | 2             | EQUIPMENT            | 109-078 182            |
| 20             | GRADERS                                     | UNIT             | 2             | EQUIPMENT            | 109-078 182            |
| 21             | EXCAVATOR                                   | UNIT             | 2             | EQUIPMENT            | 109-078 182            |
| 22             | BULL DOZERS                                 | UNIT             | 2             | EQUIPMENT            | 109-078 182            |
| <del>23.</del> | <del>FURNITURE (TABLES, BEDS, CHAIRS)</del> | <del>UNIT</del>  | <del>50</del> | <del>FURNITURE</del> | <del>109-078 182</del> |
| 24.            | GENERATOR                                   | UNIT             | 6             | EQUIPMENT            | 109-078 182            |
| 25.            | FOLK LIFT                                   | UNIT             | 4             | EQUIPMENT            | 109-078 182            |
| <del>26.</del> | <del>TENTS</del>                            | <del>UNIT</del>  | <del>10</del> | <del>EQUIPMENT</del> | <del>109-078 182</del> |
| 27.            | MOBILE PHONE                                | UNIT             | 20            | COMMUNI CATION       | 109-078 182            |
| 28             | RADIO CALLS                                 | UNIT             | 10            | COMMUNI CATION       | 109-078 182            |
| 29             | WELDING MACHINES                            | UNIT             | 5             | MACHINERY            | 109-078 182            |

24 APR 2012  
Approved  
DAR ES SALAAM



## MAMLAKA YA MAPATO TANZANIA

TRA/CE/C/P.20/08/2127

24<sup>th</sup> April, 2012

Managing Director,  
Lamba General Supply Export & Import Ltd,  
P.O.BOX 6550,  
**IRINGA.**

**RE: DUTY /VAT EXMPTION ON CAPITAL/DEEMED CAPITAL GOODS-  
CERTIFICATE OF INCENTIVES NO. 042094 OF 15.12.2011.  
TIN: 109-078-182.**

We are writing in response to your letter Ref.LGS/02/012 dated 23<sup>rd</sup> February, 2012, supported by the letter Ref.TICC/PP.10/042094/6 of 14<sup>th</sup> March, 2012, from Tanzania Investment Centre regarding the captioned subject.

We hereby confirm and approve **a single page lists of items** herein referred as capital/deemed capital goods for facilitation of your project with certificate of incentives mentioned above. Locally manufactured goods are to be procured locally. However; we have not approved minibuses trucks and trailers because such motor vehicles are not part of deemed capital goods approved under your project.

The approved goods will be assessable at 0% import duty and VAT relief under the 3<sup>rd</sup> Schedule to the VAT Act, Cap.148; upon completion of form VAT 224 duly approved by the Commissioner for Domestic Revenue for local purchases and Commissioner for Customs and Excise for importations.

Sincerely yours,

Said Athumani.

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

NK/

C.C: Commissioner for Domestic Revenue.

C.C: Regional Manager-TRA Iringa,

C.C: Executive Director,

Tanzania Investment Centre,  
DSM.

**ISO 9001 : 2008 CERTIFIED**

**IDARA YA FORODHA NA USHURU WA BIDHAA**

MTAA WA SOKOINE, S.L.P 9053 Dar es Salaam, Tanzania

SIMU: +255 22 2117765, 217783/4, FAKSI: +255 22 2119270, 2135193



**LAMBA GENERAL SUPPLY**  
**EXPORT AND IMPORT LIMITED.**

P.O.BOX 6550 DAR ES SALAAM TANZANIA, TEL: +255 774 290 229, +255 786 760 763, +255 713 755 556,  
Email: lambageneralsupply@yahoo.com

| NO            | ITEM NAME                                       | UNIT MEASUREMENT | QTY           | ITEM GROUP                    | TIN                    |
|---------------|---|------------------|---------------|-------------------------------|------------------------|
| 1             | PICK UPS (Single Cabin)                         | UNIT             | 3             | VEHICLE                       | 109-078 182            |
| <del>2</del>  | <del>MINI BUSES</del>                           | <del>UNIT</del>  | <del>3</del>  | <del>VEHICLE</del>            | <del>109-078 182</del> |
| <del>3</del>  | <del>TRUCKS</del>                               | <del>UNIT</del>  | <del>6</del>  | <del>VEHICLE</del>            | <del>109-078 182</del> |
| <del>4</del>  | <del>TRAILERS</del>                             | <del>UNIT</del>  | <del>6</del>  | <del>VEHICLE</del>            | <del>109-078 182</del> |
| 5             | DRILLING RIGS                                   | UNIT             | 6             | VEHICLE                       | 109-078 182            |
| 6             | WATER TREATMENT PLANT                           | UNIT             | 2             | MACHINE                       | 109-078 182            |
| 7             | BOTTLE LINE MACHINE                             | UNIT             | 2             | MACHINE                       | 109-078 182            |
| 8             | BLOWER MACHINE WITH COMPRESSOR                  | UNIT             | 4             | MACHINE                       | 109-078 182            |
| 9             | WATER PUMPS                                     | UNIT             | 12            | MACHINE                       | 109-078 182            |
| 10            | SUBMERSIBLE PUMPS                               | UNIT             | 200           | MACHINE                       | 109-078 182            |
| 11            | SLEEVE PIPES                                    | UNIT             | 500           | MACHINE                       | 109-078 182            |
| 12            | SHRINK ROLLS                                    | UNI              | 100           | MACHINE                       | 109-078 182            |
| 13            | TANKS ALLUMINIUM                                | UNIT             | 40            | MACHINE                       | 109-078 182            |
| 14            | INJECTION MOULDING MACHINE                      | UNIT             | 4             | EQUIPMENT                     | 109-078 182            |
| 15            | LABELLING MACHINE                               | UNIT             | 4             | MACHINES                      | 109-078 182            |
| 16            | SOLLAR SYSTEM                                   | UNIT             | 100           | EQUIPMENT                     | 109-078 182            |
| 17            | WINDMILL  | UNIT             | 100           | EQUIPMENT                     | 109-078 182            |
| 18            | VIBRATOR  | UNIT             | 2             | EQUIPMENT                     | 109-078 182            |
| 19            | CARTAPILLA                                      | UNIT             | 2             | EQUIPMENT                     | 109-078 182            |
| 20            | GRADERS   | UNIT             | 2             | EQUIPMENT                     | 109-078 182            |
| 21            | EXCAVATOR                                       | UNIT             | 2             | EQUIPMENT                     | 109-078 182            |
| 22            | BULL DOZERS                                     | UNIT             | 2             | EQUIPMENT                     | 109-078 182            |
| <del>23</del> | <del>FURNITURE<br/>(TABLES, BEDS, CHAIRS)</del> | <del>UNIT</del>  | <del>50</del> | <del>FURNITURE</del>          | <del>109-078 182</del> |
| 24            | GENERATOR                                       | UNIT             | 6             | EQUIPMENT                     | 109-078 182            |
| 25            | FOLK LIFT                                       | UNIT             | 4             | EQUIPMENT                     | 109-078 182            |
| <del>26</del> | <del>TENTS</del>                                | <del>UNIT</del>  | <del>10</del> | <del>EQUIPMENT</del>          | <del>109-078 182</del> |
| <del>27</del> | <del>MOBILE PHONE</del>                         | <del>UNIT</del>  | <del>20</del> | <del>COMMUNI<br/>CATION</del> | <del>109-078 182</del> |
| 28            | RADIO CALLS                                     | UNIT             | 10            | COMMUNI<br>CATION             | 109-078 182            |
| 29            | WELDING MACHINES                                | UNIT             | 5             | MACHINERY                     | 109-078 182            |

29 APR 2012  
Approved  
M



## MAMLAKA YA MAPATO TANZANIA

TRA/CE/C/P.20/08

16<sup>th</sup> April, 2012

Regional Manager,  
Tanzania Revenue Authority,  
**IRINGA.**

**RE: PHYSICAL VERIFICATION ON PROJECT UNDERTAKEN BY M/S  
LAMBA GENERAL SUPPLY EXPORT AND IMPORT LIMITED UNDER  
TIC CERTIFICATE OF INCENTIVES NO.042094.**

We have received a letter from the said company requesting for duty and VAT exemption on capital/deemed capital goods under certificate of incentives mentioned above. The project site is located in Image Ihongole – Selebu Kilolo, Before this application is considered we would like to know the status of the project in terms of existence and level of development reached.

You are therefore requested to carry out physical verification survey and give a feedback in the form of detailed written report with recommendations.

Narcis Lumumba

For: **COMMISSIONER FOR CUSTOMS AND EXCISE**

NK/

C.C: Regional Officer Incharge,  
Customs and Excise  
IRINGA

C.C: Managing Director,  
Lamba General Supply Export and Import Limited,  
P.O.BOX 6550,  
DAR ES SALAAM

**ISO 9001 : 2008 CERTIFIED**

**IDARA YA FORODHA NA USHURU WA BIDHAA**

MTAA WA SOKOINE, S.L.P 9053 Dar es Salaam, Tanzania

SIMU: +255 22 2117765, 217783/4, FAKSI: +255 22 2119270, 2135193



## TANZANIA REVENUE AUTHORITY

TRA/CE/C/P.20/8

21 January 2013

The Managing Director,  
Lamba General Supply Export and Import Limited,  
P. O. Box 6550,  
**Dar es Salaam.**

Dear Sir,

**RE: APPEAL ON DUTY/VAT EXEMPTION ON MOTOR VEHICLES VIDE  
CERTIFICATE OF INCENTIVES NO. 042094 OF 12 FEBRUARY 2011  
AND TIN NO. 109-078-182**

Reference is made to your letter dated 31 December 2012 regarding the captioned subject.

Please be informed that TIC registered manufacturing projects are eligible for import duty and VAT exemption on building material for construction of the project and machines and equipment for operation of the project as core items. In addition, a limited number of utility vehicles basing on the size of the project are granted for facilitation of the projects.

Your request for import duty/VAT exemption on 2 units Station Wagon and 1 unit Saloon Car could not be considered because non-utility motor vehicles not allowed for exemption under manufacturing projects. However, we hereby reinstate 2 units Truck and 2 unit trailers in your exemption list vide our letter ref. TRA/CE/C/P.20/8/2142 of 02 May 2012 as deemed capital goods for facilitation of the project.

Please be guided accordingly.

Sincerely yours,

Godfrey Kitundu

**For: COMMISSIONER FOR CUSTOMS AND EXCISE**

c.c. Manager – Tax Exemption  
✓ c.c. Executive Director,  
Tanzania Investment Centre,  
Dar es salaam

**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

**BUSINESS PLAN**

**FOR**

**LAMBA GENERAL SUPPLY**

**EXPORT AND IMPORT COMPANY LTD**

# **LAMBA GENERAL SUPPLY EXPORT AND IMPORT COMPANY LTD**

## **INTRODUCTION**

Lamba General Supply Export and Import Company is owned by M/S Lamba Family. One of the objectives of the company is to source water from a permanent Ihongole Spring in Kilolo District, Iringa region. It is located about 20km away from Ilula minor settlement on a Dar-es-salaam/Mbeya Highway. The Project component consists of construction of water purification and bottling plant.

## **THE PROJECT**

Lamba General Supply Export and Import Company was registered on 09 October 2009 under Certificate Registration No.73209 The registered offices are located at Mwenge Plot No.44 Block D designated as Light Scale Industries. It is on ITV Junction along the new Dar-es-salaam /Bagamoyo Highway. The Water Treatment Plant is at Itungi Village, Image Ward, Iringa region. The Project site is yet to be supplied with electricity power from Tanesco National Grid. In view of that the company intends to purchase and install two 250KVA generators costing about Tshs 120 000 000.00.

## **PROJECT DESCRIPTION**

The Project building will consist of Water Treatment Plant, Water Bottling Plant, Administration Block, store for finished products and raw material, Staff Quarters, maintenance garage with properly constructed bays. The plant will include raw water tank, rapid sand filter, Microfilter and activated carbon filter. Other facilities are Ultra Violet, Filtration Unit, Ozonation and Filling and Capping Machine. The company production capacity is 1500 bottles per hour or 12000 bottles in 8 hours shift a day. Water will be in bottles of different sizes ranging from 500mls to 20Lts. The bottles will be packed in boxes for easy truck/vehicle transportation.

## **THE COMPANY SHAREHOLDERS**

The company is to be financed through owner's equity. The authorized share capital is Tshs. 100 000 000.00 divided into 500 000 ordinary shares of Tshs.200.00. The company is formed by two share holders with equal shares as follows:-

| <b>SHARE HOLDERS</b> | <b>SHARES</b> | <b>NATIONALITY</b> |
|----------------------|---------------|--------------------|
| Mr John Lamba        | 50%           | Tanzanian          |
| Mrs Eva Lamba        | 50%           | Tanzanian          |

## **MANAGEMENT AND ORGANISATION**

M/S Lamba General Supply Export and Import Company Ltd leadership will comprise of Board of Directors drawn from the shareholders. The Board in return will recruit/appoint full time management from the open market consisting of General Manager and heads of various departments. The Chief Executive Officer and the board will formulate policy and management will prepare and implement operational manual.

## **ADMINISTRATION**

The Head of Administration will be responsible for recruitment, prepare labor regulations and Job Descriptions.

The Accountant will handle and maintain books of Accounts, prepare Profit and Loss Statements and Balance Sheets for submission to the External Auditors.

There will also be other staff as detailed in Appendix I. In total the company will employ about 40 people

The staffing of the company will be as follows:-

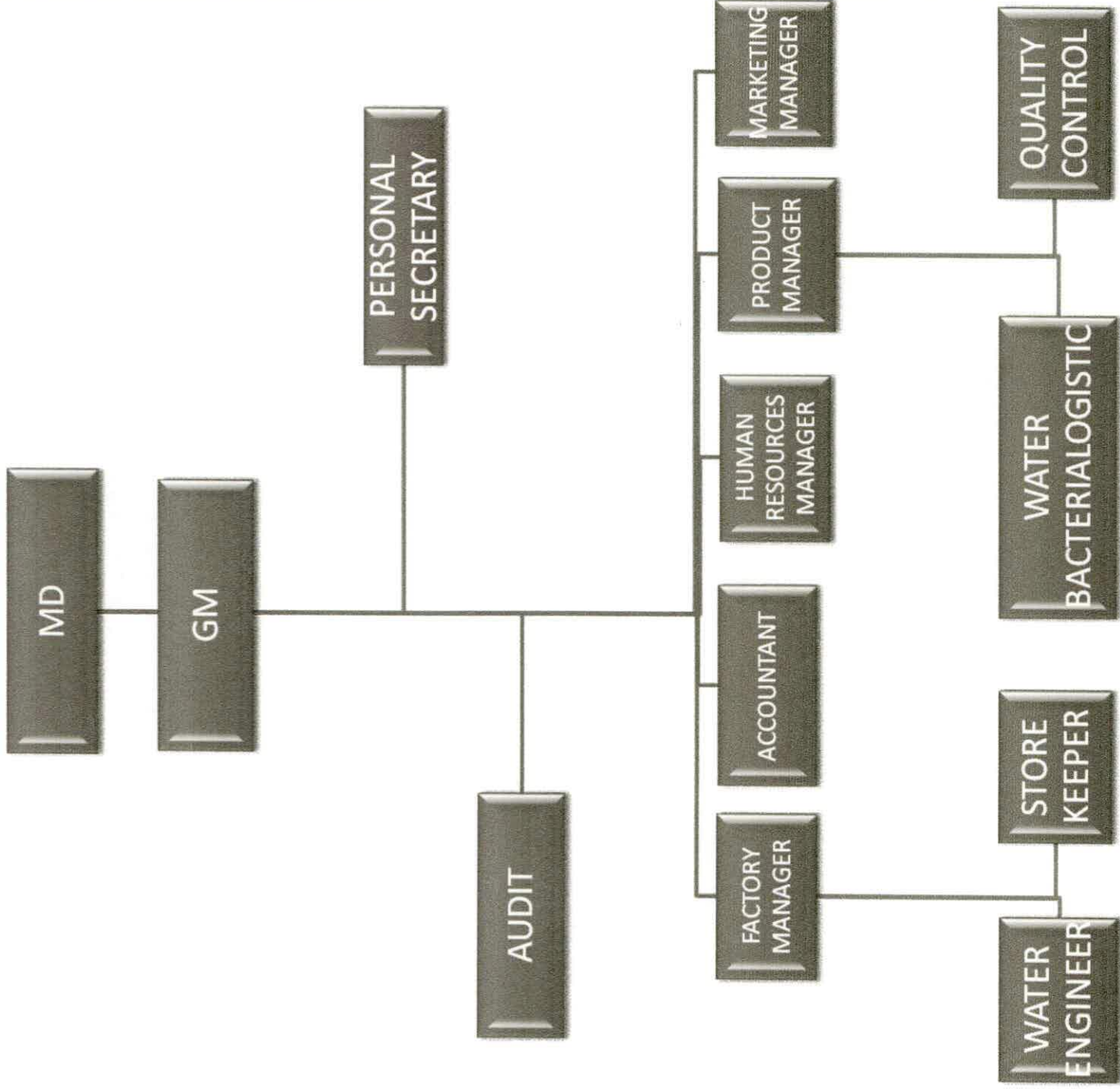
| <b>POSITION</b>         | <b>NUMBER OF PEOPLE</b> |
|-------------------------|-------------------------|
| Managing Director       | <b>1</b>                |
| General Manager         | <b>1</b>                |
| Human Resources Manager | <b>1</b>                |
| Marketing Manager       | <b>1</b>                |
| Accountant              | <b>1</b>                |
| Water Engineer          | <b>1</b>                |
| Production Manager      | <b>1</b>                |
| Water Bacteriologist    | 1                       |
| Quality Control Officer | 1                       |
| Factory Manager         | 1                       |
| Store Keeper            | 1                       |
| Drivers                 | 2                       |
| Lorry Assistant         | 2                       |
| Factory Workers         | 24                      |
| <b>TOTAL</b>            | <b>40</b>               |

**SCHEDULE PROJECTED MANPOWER COST**

| NO  | NAME                     | NO | SALARY<br>PER MONT | SALARY PER YEAR |
|-----|--------------------------|----|--------------------|-----------------|
| 1.  | Managing Director        | 1  | 1 000 000.00       | 12 000 000.00   |
| 2.  | General Manager (A)      | 1  | 1 000 000.00       | 12 000 000.00   |
| 3.  | General Manager (OP)     | 1  | 1 000 000.00       | 8 400 000.00    |
| 4.  | MD'S DRIVER              | 1  | 700 000.00         | 8 400 000.00    |
| 5   | Accountant               | 1  | 400 000.00         | 4 800 000.00    |
| 6   | Factory Engineer         | 1  | 500 000.00         | 6 000 000.00    |
| 7.  | Human Resources M        | 1  | 350 000.00         | 4 200 000.00    |
| 8.  | Technical General        | 1  | 250 000 00         | 3 000 000.00    |
| 9.  | Technical Grade 1        | 1  | 350 000.00         | 4 200 000.00    |
| 10. | Truck Driver             | 1  | 200 000.00         | 2 400 000.00    |
| 11. | Tech Assistant 1         | 1  | 150 000.00         | 1 800 000.00    |
| 12. | Tech Assistant 11        | 1  | 150 000.00         | 1 800 000.00    |
| 13. | Technician Assistant 111 | 1  | 150 000.00         | 1 800 000.00    |
| 14  | Factory Staff            | 30 | 3 000 000.00       | 36 000 000.00   |
|     | TOTAL                    |    | 9 200 000.00       | 110 400 000.00  |

**ORGANISATION STRUCTURE**

See below:-



## INVESTMENT COST

The planned cost estimates and proposed financing plan are shown below:-

| ITEM                      | COST                    | SOURCE OF FINANCE |
|---------------------------|-------------------------|-------------------|
| Plant and Machinery       | 1 317 658 450.00        | Own               |
| Land and building         | 465 000 000.00          | Own               |
| Furniture                 | 6 460 000.00            | Own               |
| Motor Vehicles            | 486 000 000 .00         | Own               |
| <b>TOTAL CAPITAL COST</b> | <b>2 275 118 450.00</b> | <b>Own</b>        |
| Initial Working Capital   | 50 000 000.00           | Own               |
| <b>TOTAL CAPITAL</b>      | <b>2 325 118 450.00</b> | <b>Own</b>        |

## FINANCING

The total fund needed for the project will be raised by the shareholders. It is not intended to borrow from any financial institutions. The structure and source of funding will be as follows:-

| SOURCE OF FINANCE   | AMOUNT           | PERCENTAGE |
|---------------------|------------------|------------|
| Owners Contribution | 2 325 118 450.00 | 100        |
| Loans               | Nil              | Nil        |

## SOCIAL AND ECONOMIC SIGNIFICANCE

The project will have the following social and economic benefits

- ◀ Contribute to Treasury earnings of the Government through sales tax, income tax and other dues.
- ◀ Generate both casual and permanent employment opportunities. It is intended to employ about 24 residents of relevant skills from the Local Community.
- ◀ Local Communities and Vendors will benefit in many ways through supply of construction materials, transport equipments, agricultural and livestock products such as maize, meal, rice, milk, chicken etc
- ◀ Supply safe and clean water to the public.

## **CAPITAL AND TECHNICAL ASPECT**

### **CIVIL WORKS**

The water purification, bottling plant, and support building structures will cover a area of about 220 square meter. Essential structure to be put up will include Administrative block, Senior/Juniors Staff Quarters, Godown, Garage, Store etc. The cost of the building is estimated to be Tshs.465 000 000.00.

### **PLANT AND MACHINERY**

This will invariably consist of installation of raw water tank, Blower Machine, Injection Molding Machine, bottle washer, Automatic Filling Machine, Shrinking Machine.

### **MANUFACTURING/PRODUCTION OF BOTTLES**

The production of bottles will be made from Pet resin as raw material, and HDPE Injection special material for caps. Polypropylene is a a plastic polymer of the chemical designation C<sub>3</sub> H<sub>6</sub>. It can be used both as a structure plastic and as Fiber, Polypropylene is often used for food containers production particularly those that needs to be dishwasher safe. The melting point of polypropylene is very high compared to many other plastics are 320F (160) which means that the hot water when washing dishes will not cause polypropylene dishware to ward.

### **PRODUCTION PROCESS**

The project has been granted Water Right by the Ministry of water through Rufiji Water Basin Authority. It is authorized to extract 10 000 liters/day of water fro the Ihongole Stream.

### **QUALITY**

The brand name of water bottled by Lamba General Supply is called Rock's spring Water. It is billed as one of the best in Tanzania. It is sourced from a permanent Spring flowing through rocks and not exposed to the ay light. It is buried beneath Rock formation before surfacing in the containment rocks. It is free from Adulteration. Sample taken by Water Quality Laboratory from Iringa was described as FRESH with a dissolved solid (salt) being less than 25mg/and that it is suitable for domestic purpose in accordance World Health Organization (HWO)

Further both TBS and TFDA have tested the water and issued certificates to ascertain its suitability and authorized its distribution/sale. The unquestionable quality of the water gives it an edge over other local producers (see appendix 1).

Physical and Chemical properties of raw water from Ihongole Stream  
In comparison to WHO and TBS Standard.

| PARAMETERS                  | UNITS<br>MG/L | WHO<br>STANDARDS | TBS<br>STANDARDS | IHONGOLE<br>TBS<br>RESULT |
|-----------------------------|---------------|------------------|------------------|---------------------------|
| PH                          | Mg/L          | 6.5.85           | 6.5.92           | 7.7                       |
| Electricity Conductivity    | US/CM         | 1000-1500        | 400-2200         | 38.6                      |
| Salinity                    | Mg/L          |                  |                  | 46.3                      |
| Turbidity                   | Mg/L          | 25               | 5-25NTU          | -02                       |
| Atom                        | Mg/L          | 50HAZEN          | 1.5-50TCU        | 04                        |
| Calcium (Ca)                | Mg/L          | 75.0             | 50-100           | 1.0                       |
| Chloride                    | Mg/L          | 600              | 250              | 3.6                       |
| Total Alkalinity            | Mg/L          | Na               |                  | 4.2                       |
| Sulphate                    | Mg/L          | 400              |                  | 2.0.                      |
| Nitrate-Nitrogen            | Mg/L          | 6.8.             | 10.75            | 0.4                       |
| Chromium                    | Mg/L          | 0.01             | 0.05             | Not detected              |
| Iron                        | Mg/L          | 1.0              | 0.3.1.0.         | 0.05                      |
| Total Hardness              | Mg/L          | 0.5              |                  | 0.8                       |
| Sodium (Na)                 | Mg/L          | 500              |                  | 3.5                       |
| Magnesium                   | Mg/L          | 150              | 500-100          | 1.3                       |
| Lead (pb)                   | Mg/L          | 0.05             |                  | Not detected              |
| Potassium (k)               | Mg/L          | 500              |                  | 2.4.                      |
| Copper                      | Mg/L          | 1.0              | 10.30            | Nil                       |
| Manganese                   | Mg/L          | 0.05             | 0.1.05           | Nil                       |
| Zink (Zu)                   | Mg/L          | 5                | 5.0-150          | Not detected              |
| Calcium                     | Mg/L          | 0.01             | 0.05             | Not detected              |
| Total Disapproved<br>solids | Mg/L          | 1000             | Nil              | 23.1                      |
| Fluoride                    | Mg/L          | 1.5              | 1.5.4.0          | 0.3                       |
|                             | Mg/L          |                  |                  |                           |
|                             | Mg/L          |                  |                  |                           |

### EXISTING WATER PRODUCTION

The current demand bottled water stand at 64 500 000 Liter per hour. To date Tanzania boasts of having 14 water bottling plants located in Dar-es-salaam, Iringa and Mbeya with installed capacity of 54 500 liters/hr or 130 800 000 Liters/year

### EXISTING PROCEDURES

| SNO | NAME OF PROCEDURE                       | INSTALLED CAPACITY/HR | INSTALLED CAPACITY/YR |
|-----|---|-----------------------|-----------------------|
| 1   | Uhai                                    | 15 000                | 36 000 000            |
| 2.  | Sayona                                  | 12 000                | 28 800 000            |
| 3   | Masafi                                  | 10 000                | 24 000 000            |
| 4   | Dasani                                  | 2 000                 | 4 800 000             |
| 5   | Penguin                                 | 1 500                 | 3 600 000             |
| 6   | Cool Blue                               | 2 000                 | 4 800 000             |
| 7   | Sun Drop                                | 0                     | 0                     |
| 8   | Raha                                    | 0                     | 0                     |
| 9   | Snow Mountain                           | 0                     | 0                     |
| 10  | Mtera Splash                            | 0                     | 0                     |
| 11  | Siha Beverage                           | 3 000                 | 7 200 000             |
| 12  | Maji Africa                             | 3 000                 | 7 200 000             |
| 13  | Kilimanjaro                             | 3 000                 | 7 200 000             |
| 14. | Kilimanjaro Natural Products (proposed) | 3 000                 | 7 200 000             |
|     | <b>TOTAL</b>                            | <b>54 500</b>         | <b>130 800 000</b>    |

Source : Kilimanjaro Natural Products Ltd feasibility study for bottled water product

### MARKETING AND MARKETING ASPECTS

The proposed water bottling plant is located in Kilolo District Iringa Region. The main markets will be the general public in Iringa, Mbeya, Rukwa and Rukwa regions. To boost sales management plans to adopt the following strategies:-

(a) **Distribution/Selling Centres**

It is planned to open selling centres in Iringa, Mbeya, Ruvuma and Rukwa Regions. The number to be established in each region will depend on the effective demand.

(b) **Advertisement**

Various media houses will be used in the strategy. However major emphasis will be on local media including television, radio, newspapers, particularly those with wide coverage like Mwananchi, Nipashe, Uhuru, Daily News, Guardian and Citizen

© **Brochures**

Artistic brochures will be printed for distribution to schools. Small/light and big industries office, missions, orphanage and other potential market areas like National shows such as sabasaba.

**FINANCIAL ANALYSIS : ASSUMPTION AND CONSIDERATION**

In the financial analysis of the project the following assumption have been taken into consideration

The Capital involvement is expected to be Tshs. 2 325 118 450.00 which will be financed through owners capital. Computation of input and output prices of the project have been taken at constant prices assuming that should there to be rise in projects operating costs there will be a corresponding rise in income

Good and attractive active salaries and wages have been put in place.

**PROJECTED INCOME**

The projected income statement is shown in as per attached. The forecast shows that the Project is viable it is worthwhile to be considered for the award of Certificate of Incentive.

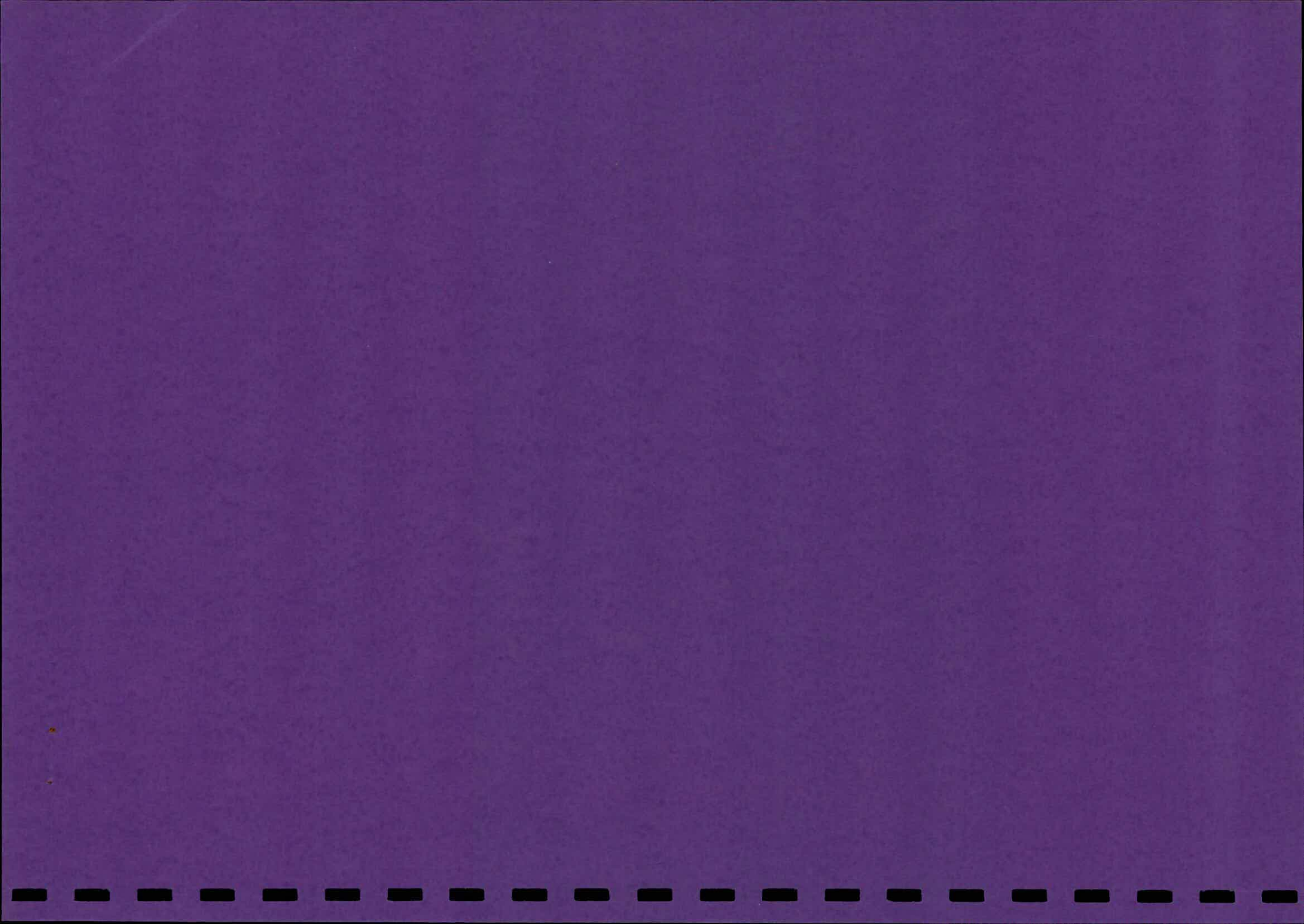
## PROJECTED INCOME STATEMENT

| <b>BOTTLES</b> | <b>YEAR 1</b> | <b>YEAR 2</b> | <b>YEAR 3</b> | <b>YEAR 4</b> | <b>YEAR 5</b> | <b>YEAR 6</b> | <b>YEAR 7</b> |
|----------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| 500mls         | 498 960 000   | 498 960 000   | 498 960 000   | 498 960 000   | 498 960 000   | 498 960 000   | 498 960 000   |
| 1000lt         | 898 128 000   | 898 128 000   | 898 128 000   | 898 128 000   | 898 128 000   | 898 128 000   | 898 128 000   |
| 1500lt         | 584 553 024   | 584 553 024   | 584 553 024   | 584 553 024   | 584 553 024   | 584 553 024   | 584 553 024   |
|                |               |               |               |               |               |               |               |
| Total Revenue  | 1 981 641 024 | 1 981 641 024 | 1 981 641 024 | 1 981 641 024 | 1 981 641 024 | 1 981 641 024 | 1 981 641 024 |
| Cost of Sales  | 756 000 000   | 756 000 000   | 756 000 000   | 756 000 000   | 756 000 000   | 756 000 000   | 756 000 000   |
| Salary / Wages | 110 000 000   | 110 000 000   | 110 000 000   | 110 000 000   | 110 000 000   | 110 000 000   | 110 000 000   |
| Audit          | 12 500 000    | 12 500 000    | 12 500 000    | 12 500 000    | 12 500 000    | 12 500 000    | 12 500 000    |
| Elect/Water    | 18 000 000    | 18 000 000    | 18 000 000    | 18 000 000    | 18 000 000    | 18 000 000    | 18 000 000    |
| Stationery     | 18 000 000    | 18 000 000    | 18 000 000    | 18 000 000    | 18 000 000    | 18 000 000    | 18 000 000    |
| Uniform        | 1 500 000     | 1 500 000     | 1 500 000     | 1 500 000     | 1 500 000     | 1 500 000     | 1 500 000     |
| NSSF           | 7 260 000     | 7 260 000     | 7 260 000     | 7 260 000     | 7 260 000     | 7 260 000     | 7 260 000     |
| Spares         | 50 000 000    | 50 000 000    | 50 000 000    | 50 000 000    | 50 000 000    | 50 000 000    | 50 000 000    |
| Fuel/oil       | 144 000 000   | 144 000 000   | 144 000 000   | 144 000 000   | 144 000 000   | 144 000 000   | 144 000 000   |
| Total Cost     | 1 114 000 000 | 1 114 000 000 | 1 114 000 000 | 1 114 000 000 | 1 114 000 000 | 1 114 000 000 | 1 114 000 000 |
| Profit b4 Tax  | 867 381 024   | 867 381 024   | 867 381 024   | 867 381 024   | 867 381 024   | 867 381 024   | 867 381 024   |
| Income Tax     | 156 128 584   | 156 128 584   | 156 128 584   | 156 128 584   | 156 128 584   | 156 128 584   | 156 128 584   |
| Net Income     | 911 252 439   | 911 252 439   | 911 252 439   | 911 252 439   | 911 252 439   | 911 252 439   | 911 252 439   |

LGS CASHFLOW

## PROJECTED BALANCE SHEET

|                       | YEAR                    | YEAR                    | YEAR                    | YEAR                    | YEAR                    | YEAR                    |
|-----------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
|                       | 1                       | 2                       | 3                       | 4                       | 5                       | 6                       |
| <b>FIXED ASSETS</b>   |                         |                         |                         |                         |                         |                         |
| Gross Assets at Cost  | 2 275 118 450.00        | 1 962 883 051.50        | 1 707 708 254.81        | 1 485 706 181.69        | 1 292 564 378.08        | 1 124 531 008.00        |
| Accumulate Deprec     | 312 235 398.50          | 255 174 796.69          | 222 002 073.12          | 193 141 803.61          | 168 033 369.15          | 146 189 031.16          |
| Net Fixed Assets      | 1 962 883 051.50        | 1 707 708 254.81        | 1 485 706 181.69        | 1 292 564 378.08        | 1 124 531 008.93        | 978 341 977.77          |
|                       |                         |                         |                         |                         |                         |                         |
| <b>CURRENT ASSETS</b> |                         |                         |                         |                         |                         |                         |
| Cash                  | 911 252 439.00          | 911 252 439.00          | 911 252 439.00          | 911 252 439.00          | 911 252 439.00          | 911 252 439.00          |
| Debtors               | —                       | —                       | —                       | —                       | —                       | —                       |
| Stock                 | —                       | —                       | —                       | —                       | —                       | —                       |
|                       |                         |                         |                         |                         |                         |                         |
| <b>TOTAL ASSETS</b>   | <b>2 874 135 490.00</b> | <b>2 618 960 693.80</b> | <b>2 396 958 620.69</b> | <b>220 816 817.08</b>   | <b>20 357 783 447</b>   | <b>1 889 594 416.77</b> |
|                       |                         |                         |                         |                         |                         |                         |
| Current Liabilities   | —                       | —                       | —                       | —                       | —                       | —                       |
| Creditors             | —                       | —                       | —                       | —                       | —                       | —                       |
| Long Term Loan        | —                       | —                       | —                       | —                       | —                       | —                       |
|                       |                         |                         |                         |                         |                         |                         |
| <b>NET ASSETS</b>     | <b>2 874 135 490.00</b> | <b>2 618 960 693.81</b> | <b>2 396 958 620.09</b> | <b>2 203 816 817.08</b> | <b>2 035 783 447.94</b> | <b>1 889 594 416.77</b> |
|                       |                         |                         |                         |                         |                         |                         |



**THE COMPANIES ACT 2002**  
**COMPANY LIMITED BY SHARES**

*MEMORANDUM*

*AND*

*ARTICLES OF ASSOCIATION*

**OF**

*LAMBA GENERAL SUPPLY EXPORT AND  
IMPORT LIMITED*

Incorporated at..... this..... day of.....2009

***Drawn by:***

John D. Lamba  
(Subscriber)  
P.O. Box 6550  
DAR ES SALAAM

2778 & 10/09  
2500/-  
Mwinyi

THE COMPANIES ACT 2002  
COMPANY LIMITED BY SHARES  
MEMORANDUM OF ASSOCIATION

2778 & 10/09  
2500/-  
Mwinyi

OF

LAMBA GENERAL SUPPLY EXPORT AND IMPORT LIMITED

1. The name of the company is "LAMBA GENERAL SUPPLY EXPORT AND IMPORT LIMITED"
2. The Registered office of the Company will be situated in Tanzania.
3. The objects for which the Company is established are:-
  - (a) To carry on the business of importers, exporters, sellers, buyers, suppliers of pharmaceuticals, water machinery, electrical material, plumbing material, mortuary refrigeration, electrical windmills, water windmill, agricultural logs, steel products, livestock, mineral, fuel business, heaters, spare parts, dental equipment, all hardware material etc.
  - (b) To promote tourism in Tanzania and elsewhere in Africa, to carry on business of travel and tourist agents and tour operators, tour guide, car rental/hire, hotel bookings, ticketing, promote facilitate travelling to organise hunting, tented-camps, fishing and diving expeditions, safari promoters and undertakers generally and in particular to arrange and manager hunting safaris, photo safaris adventure tours, fishing trips, handling of game trophies and animal skins, catching, harbouring, transporting, wildlife and marine products of all kind.
  - (c) To provide the business of travel agents, tour operators, tourist agents and contractors, insurance, forwarding and general agents, aircraft and ship owners, charters, hotels, apartment and lodging house keepers, caterers, advertising agents and generally to facilitate traveling and provide for tourists and travelers or promote and provisions of facilities of every description and in particular by means of booking of travel ticket and hotel and lodging accommodation, providing guides, safe deposits, inquiry bureaux and baggage transport and arranging and operating tours.
  - (d) To carry on business as safari contractors, organisers and operators, and to equip, organise and arrange hunting, photographic, cinematic, exploration and cinematographic expeditions and generally to organise and provide facilities for tourist safari adventures of every kind including but not limited to game, fishing, river canoeing, kayaking, and other safaris and expeditions of every description, photographers, suppliers and caterers for hunting, fishing, photographic, sight seeing and other expeditions whatsoever.

- (e) To establish and carry out training of personnel in Tanzania and elsewhere necessary for the successful implementation of the projects and to promote full potential of women in education social and economic fields.
- (f) To carry out the business as management consultants, supervision or control of the business or operations of any other company, firm, association, trust or person, and to act as directors, managing agents, administrators, supervisors, executors or other officers of the company, the company firm association, trust or person and in connection therewith to appoint and remunerate directors, accountants, assistants and other officers or experts an or agents.
- (g) To carry on the business of selling, buying, importing of computers, computer networks, consultancy, computer training, graphic, design, internet café, computer programming, web sites, telecommunication equipment telephones, cellular phones, TV-transmission equipment etc transport automobiles, marine vessels, aircraft, drilling and mining technologies and equipment, and agricultural and diary equipment and all types of computer networks and related networks activities.
- (h) To carry on the business of dealing in importing, exporting, marketing, manufacturing stocking, buying, selling whether by wholesale or retail of various categories of goods and merchandise, and to act as insurance agents, commission agents, brokers and manufacturers, representatives in all fields. To be agent of foreign company and to establish business enterprises whether small scale, industries and generally deal in all kinds of general merchants and to import, export and all either by merchandise and articles of all description.
- (i) To carry on the business of importers, exporters, manufacturers, wholesalers, retailers, general traders, suppliers, merchants, stockists and dealers in all types of clothes, leather products, belt, shoes, bags, suit cases, textile materials, tie and dye, boutique, flowers, selling second hand clothing, dresses of types and description whatsoever.
- (j) To carry on the business of clearing and forwarding agents, freighters, commission agents, transporters, stevedoring, hauliers, customs bonded warehouse and godown keepers, cargo consolidation agency, cargo and travel agents, insurance agents, tourist agents, manufacturers' representatives, road contractors, cargo superintendents, packers, machinery haulage specialists, warehousemen, engineers, electricians, motor cars, cabs, omnibus, lorries and oil tank.
- (k) To carry on all business pertaining to International Shipping Agency in the Republic of Tanzania, East and Central Africa, south and North Africa and other Countries of Africa either as Principles or Agents. To open branches and carry on such mentioned business in any part of the world which is not a hostile country. To amalgamate, sell the Agency, enter

into joint venture or merge either vertically or horizontally with any other business or company whatsoever.

- (l) To carry on all or any of the business of transport, carriage and haulage contractors, owners and charter of road vehicles, aircraft and ships and boats of every description and carriers of goods and passenger by air, road, rail or water and to establish, acquire, maintain and operate transport service of every description both public and private and all services ancillary thereto and for such purposes or as independent undertakings to purchase, take in exchange, charter, hire, build, contract or otherwise acquire and to own, operate, work, manage, maintain, repair, service and deal with and in air, road vehicles, aircraft and vessels of every supplies therefore and to conduct any such business within the country or any other state in Africa or Europe or Asia and or any other foreign country.
- (m) To carry on the business of importers, exporters, manufacturers, wholesalers, retailers, general traders, suppliers, merchants, stockists and dealers in all types of clothes, belt, shoes, bags, suit cases, textile materials, tie and dye, boutique, flowers, selling second hand clothing, dresses of types and description whatsoever.
- (n) To carry on the business of big game hunter, trapping and collection of Wild, live birds for sale and export within outside Tanzania, to sell, improved export, and imports, prepare, deal and trade in carvings, painting, curfos, export, and provide game sanctuary facilities and to organize of safaris and expeditions. Discover, hunt, shoot, photograph, capture animals, birds, game and fish of all kinds including reptiles, marine products, pottery crafts, crustacean, salt, mangrove sea shells, groceries, vegetables, cereals goods, fruits and all allied products of every description.
- (o) To deal in opening and running leisure parks, play grounds, adventure safaris (trips) sports events, clubs organisation and management, organising sports, galas competition, gymnasium centres, Arobics steps classes, fitness fit, jogging, weighlifting clubs and all sorts of sport within.
- (p) To engage in and carry out the business of proprietors and managers of restaurants, bar, hotels, food outlet, cafes, road houses, motels, safari and holiday camps, caravan sites, guest houses, apartment housekeepers, refreshment and tea rooms, milk and snacks bars, tavern, beer house and lodging housekeepers and to provide food and catering services to individuals, private and public institutions and to industrial and business concerns.
- (q) To carry on the business as general traders, suppliers, merchants, stockists, wholesalers, retailers and dealers in all types of electrical goods, hardware, building materials, spare parts and maintenance, tyres, tubes, tools and accessories for all types of automotive, motor

vehicles, agricultural machinery, implements, equipment, all kinds of industrial projects machinery and equipment, timber, fishing gears, groceries, computers, office equipments, cooking oils, foodstuffs, cosmetics, oils, paints, spirits sheets, hinges, screws, iron mongery, textiles piece goods, all types of leather goods, shoes, bags and other similar goods.

- (r) To carry on the business of general traders, merchants, manufacturers representatives and to buy, sell, hire, manufacture, barter, trade and deal in property, mechanical machine shop, spare parts and machinery of every description, goods and articles and merchandise of all kinds and to transact any and every description of agency, insurance agents, commission, distribution, marketing, commercial, industrial, manufacturing, merchantile, insurance and financial business.
- (s) To carry on the business of miners and mining in all their branches and for the said purpose to peg, purchase, take on lease, or exchange or otherwise acquire concessions, grants, easements, options, claims, properties, cassettes- and effects supposed to contain minerals, diamonds, or other precious stones, and any interest therein, and to explore, mine, work, excise develop and turn to account mines and mining rights and any undertaking connected therewith.
- (t) To carry on the business of buying and selling of all types of minerals and gemstones including copper, diamonds found in the United Republic of Tanzania and to engage in exportation of rough, cut and polished minerals and gemstones including diamonds to different parts of the world and to open up lapidaries and to acquire mine workings and mining grounds in Tanzania.
- (u) To carry on the business of import and export of all minerals and gemstones including diamonds and all other business connected or incidental thereto.
- (v) To carry out exploration and conduct research for all types of minerals and gemstones including diamonds in Tanzania; to search for ores and minerals and to work the mines and mining rights under or upon the land and properties to be acquired by the company, and to crush, wash, smelt, reduce or otherwise treat and render marketable and sell and dispose of the produce of any mines, whether belonging to the company or not.
- (w) To carry on the business as general food processors, packers, to be general suppliers of foods stuffs and agricultural crops, grain millers, food mixers, general exporters of fresh fruits, vegetables and flowers, to act as agents of buying and selling all kinds of food stuffs, agricultural equipments of every description, and generally to deal in any other business connected therewith.

- (x) To carry on the business of clearing and forwarding agents, commission agents, transporters, freighters, hauliers, customs bonded warehouse and godown keepers, cargo and travel agents, insurance agents, tourist agents, manufacturers' representatives, road contractors, cargo superintendents, packers, machinery haulage specialists, warehousemen, engineers, electricians, motor cars, cabs, omnibus, lorries, oil tank and coach proprietors and transporters, civil transport contractors and transporters by any other means of conveyance of people and goods in Tanzania and the neighbouring countries and in such other place or places as may from time to time be determined by the company, engage in and or otherwise carry on the business as transporters and transport agents, freight forwarders.
- (y) To carry on the business and act as managers of investments and investment company, real estate agents, property managers, developers, valuers, decorators, engineers and to generally be able to carry out activities of any description with regards to land, property and real estate, investment in any type of property, buildings, lands, securities, bonds, shares and any property act as a holding company with subsidiaries and invest in any projects as the company may think fit.
- (z) To carry on all or any of the business of transport, carriage and haulage contractors, owners and charter of road vehicles, aircraft and ships and boats of every description and carriers of goods and passenger by road, rail, water or air and to establish, acquire, maintain and operate transport service of every description both public and private and all services ancillary thereto and for such purposes or as independent undertakings to purchase, take in exchange, charter, hire, build, contract or otherwise acquire and to own, operate, work, manage, maintain, repair, service and deal with and in road vehicles, aircraft and vessels of every supplies therefore and to conduct any such business within the country or any other state in Africa or Europe or Asia and or any other foreign country.
- (aa) To promote, establish and carry on the business of importers, exporters, manufactures, distributors, representatives and agents for all kinds and types of furniture of every description, including processing or wood, formica, chipboard, plywood, timber and every other content used in the manufacturing of furniture and furnishing wood, requisites of all kinds and goods of every description.
- (bb) To carry on the business of importers, exporters, buying selling, dealers in hardware, building materials, sanitary-ware, wall papers, roofing tiles, flooring tiles, supplying industrial equipment's agricultural implements and equipment's spares of every description, plumbers, decorators, steel fabrication, machine shop, nickel plating, electric plating, making steel windows, doors, frames and roof tresses.
- (cc) To carry on the business of electronic equipment, electronic engineering, mechanical engineering, electrical engineering,

telecommunication engineering, to design, manufacture, assemble, repair any electrical and electronic apparatus, component or system, to act as manufactures' representatives, commission agents, merchants or brokers and to import, export, hire, sell, purchase or otherwise dealing in all kinds of electronic mechanical and electrical systems.

- (dd) To carry on the business and act as managers of investments and investment company, real estate agents, property managers, developers, valuers, decorators, engineers and to generally be able to carry out activities of any description with regards to land, property and real estate, investment in any type of property, buildings, lands, securities, bonds, shares and any property act as a holding company with subsidiaries and invest in any projects as the company may think fit.
- (ee) To engage in investment scheme for construction, rehabilitation, erection, ownership and management of commercial buildings, export processing zones and special economic zones, to buy, sell, hire, manufacture, trade, and deal in property, goods, produce, articles, and merchandise of all kinds and transact any and every description as development agency, distribution, marketing, commercial, industrial, manufacturing, mercantile, insurance and financial business and carry on the business of traders, general merchants, general storekeepers, metals, commission agents, business consultants, market research consultants, business transfer agents, company promoters, underwriters, financiers and bill brokers, del-credere agents, barter traders, court brokers, auctioneers and generally to execute and undertake agencies of all kind or carry on the business of warehouse construction, landscaping, engineering, general civil works and deal in all kinds of scrap metal and precious metals.
- (ff) To carry on the business of establishing and running supermarkets, department stores, shopping malls, provision stores, groceries and shops of all kinds and description and generally to deal with such activities.
- (gg) To purchase or acquire freehold, leasehold or other immovable property and movable property generally and also rights, privileges and easements over or in respect of any property movable or immovable, and to pay for the same in cash or in any other manner agreed upon, and to take over and assume liabilities for payments of all moneys owing whatsoever under and by virtue of any mortgages, charges or other existing and charged upon any and all such property as may be purchased at any time by the Company from any Government, person, firm or company and to do all things and execute such documents and deeds as may be necessary to that end.
- (hh) To advance money to any person or persons or corporations, either with or without interest upon the security of freehold or leasehold property by way of mortgage, or upon marketable security and in particular to advance money to shareholders in the company, and others, upon the security of or for the purpose of enabling the person borrowing the same

to effect or purchase, or enlarge or repair any house of building or to purchase the free simple or any term or terms of years of any property in Tanzania, or elsewhere upon such terms, and conditions as the Company may think fit.

- (ii) To carry on the business of spare parts for different types of machines and instruments including motor vehicles, cars, trucks, lorries or other vehicles, agricultural implements, mining implements and any other machinery, tool maker, metal workers, boil makers and any other kind of machine whatsoever.
- (jj) To purchase, take on lease and otherwise acquire for investment or resale any estate, land, buildings, easements and other rights and interests in immovable property or any tenure in Tanzania and elsewhere and to sell let or lease exchange or otherwise dispose of or grant rights over any immovable property, belong to the company.
- (kk) To purchase, take or lease or in exchange, hire or otherwise acquire and hold any state or interest in any lands buildings, casements, rights, licenses secret processes, machinery, plants, stock, in trade and real or personal property of any kind.
- (ll) To accept payment for any property or rights sold or otherwise disposed or dealt with by the company either in cash, by installment or otherwise or in fully or partly paid up shares of the company or corporation, with or without deferred or preferred or guaranteed rights.
- (mm) To carry any other trade or business whatever which can in the opinion of the Board of Directors be advantageously carried on by the Company in connection with the above business or the general business of the company.
- (nn) To act as agents for the sale and purchase of any stocks shares or securities or for any other monetary or mercantile transactions.
- (oo) To act as executors and trustees of wills and settlements made by customers and others and undertake and execute trusts of all kinds.
- (pp) To do all or any of the above things in any part of the world and either as principals, agents, trustees, contractors or otherwise, and either alone or in conjunction with others and either or though agents, sub-contractors, trustees and otherwise.
- (qq) To remunerate any person, firm or company rendering services to this company, whether by cash payments or by allotment to him or them of shares or securities of the Company credited and paid in full or in part, otherwise.
- (rr) To accept for safe custody and keep for customers of the company all kinds of securities valuables and things.



- (ss) To lend money on any terms that may thought fit, and particularly to customers or other person or corporations having dealing with societies and to give any guarantees that may be expedient.
- (tt) To advance money to shareholders in the company, and other to the purpose of enabling the person borrowing the same erect or purchase, or enlarge or repair any house or building or to purchase the fee simple or any less estate or interest in, or to take a demise for any term or terms of years of any freehold or leasehold property upon such terms and conditions as the company may think fit.
- (uu) To invest and deal with the moneys of the Company not immediately required, upon such securities and in such manner as may from time to time be determined.
- (vv) To distribute among the members in pieces any property of the company, or any proceeds of sale or disposal of any property of the company.
- (ww) To draw, make, accept, endorse, discount execute and issue promissory notes, bills of lading, warrants, debentures and negotiable or transferable instruments.
- (xx) To act as agents or brokers, and as trustees for any person firm or company, and to undertake and perform sub-contracts and also to act in any other business of the company through or by means of agents, brokers, sub-contractors or others.
- (yy) To obtain any provisional order, ordinance or act of Parliament for enabling the Company to carry any of it is objects into effect, or for affecting any modification of the Company's constitution, or any other purpose which may seem expedient, and to oppose any proceedings or applications which may seem calculated, directly or indirectly to prejudice the company's interest.
- (zz) To take or otherwise and hold shares in any other company having objects altogether or in part similar to this company, or carrying on any business capable of being conducted so as directly or indirectly to benefit the company.
- (aaa) To transact or carry on all kinds of Agency business and in particular in relation to the investment of money, the sale of property, and the collection and receipt of money.

That the meaning of any general word or words in any paragraph of this clause shall not be restricted by being construed ejusdem generis with any particular word or words in the same paragraph.

4. The Liability of the Members is Limited.
5. The capital of the Company is Shillings 20,000,000/= divided into 100 shares of Shillings 200,000/= each.


The Company shall have powers to increase its capital and to divide the shares in its capital for the time being into several classes of stock or shares and to attach thereto respectively such preferential, deferred or special rights, privileges, or conditions as may be determined by or in accordance with the Articles of Association of the Company.

We, the several persons whose names and addresses are subscribed, are desirous of being formed into a company, in pursuance of this Memorandum of Association, and we respectively agree to take the number of shares in the capital of the Company set opposite our respective names.

| Names, Addresses, and Description of Subscribers.     | Number of shares taken by each Subscriber | Signature   |
|---|---|---|
| EVA JOHN LAMBA<br>P. O. BOX 6550<br>DAR ES SALAAM     | 50  |   |
| JOHN DULLIPS LAMBA<br>P. O. BOX 6550<br>DAR ES SALAAM | 50  |  |

Dated at D'Salaam this 8<sup>th</sup> day of OCTOBER 2009....

**Witness** to the above signatures:

Name : YUSUF K. BWAHAMA  
 Signature :   
 Postal Address : P.O. BOX 4124 D'SALAAM  
 Qualification : SENIOR ADVOCATE

THE COMPANIES ACT 2002  
COMPANY LIMITED BY SHARES  
ARTICLES OF ASSOCIATION  
OF

2007 =  
2778 8/10/09  
[Signature]

2500 =  
2778 8/10/2009  
[Signature]

LAMBA GENERAL SUPPLY EXPORT AND IMPORT LIMITED

PRELIMINARY

1. In these regulations:-  
"The Act" means the Companies Act 2002 of the Laws of Tanzania.

When any provision of the Act is referred to, the reference is that provision is as modified by any law for the time being in force.

Unless the context otherwise requires, the expressions defined in the Act or any statutory modification thereof in the force at the date at which these regulations become binding on the company, shall have the meaning so defined.

Any words importing the singular shall include the plural and vice versa, and words importing the masculine gender shall include females, and the words importing persons shall include bodies corporate, partnership, firms, cooperatives, societies, etc.

The regulations of Companies Act shall not apply to the company, save in so far as they are varied or excluded hereby, but in case of any conflict between the provisions herein, and the provisions under this regulation the former shall prevail, and in addition to substitution shall be the regulations of the company.

PRIVATE COMPANY

2. The Company is a Private Company and accordingly:-
  - (a) The right to transfer shares is restricted in manner hereinafter prescribed.
  - (b) The number of members of the company (exclusive of persons who are in the employment of the Company and of persons who have been formerly in the employment of the company were while in such employment to be the member of the company) is limited fifty, provided that where two or more persons hold one or more shares in the company jointly they shall for the purpose of this regulation be treated as a single member.
  - (c) Any invitation to the public to subscribe for any shares or debentures of the Company is prohibited.
  - (d) The Company shall not have power to issue share warrants to bearer.

## TRANSFER OF SHARES

3. The Directors may in their direction and without assigning any reason thereof refuse to register the transfer of any share to any person who it shall in their opinion be undesirable for any reason whatsoever to admit to membership.
4. Subject to clauses 2 and 3 hereof the right to members to transfer their shares shall be restricted as follows;
  - (a) No share shall be transferred to a person who is not a member so long as any member of any person selected by the Directors as one who it is desirable in the interest of the Company to admit to membership.
  - (b) Every shareholder or trustee in bankruptcy, or any person who may desire to sell or transfer any such shares and every who may desire to sell or transfer any such shares and every personal representatives of a deceased shareholder shall give notice in writing to the Directors that he desires to make such sale or transfer. Such notice shall constitute the Board of Directors of the Company as his agent for the sale of the said shares to any member or members of the company at the price to be agreed upon between the party giving such notice the party and the board, or in case of difference to be determined by the Auditor of the Company.
  - (c) Upon price of such shares being agreed on a determined as per clause (b) above, the board shall forthwith give notice to such of the shareholders other than the shareholders desiring to sell or transfer the said shares, stating the number and price of such share inviting the person to whom notice is sent to state within 21 days from the date of such notice whether he is willing to purchase any, if so what maximum number of such shares. At the expiration of such days 21 notice the board shall apportion such shares amongst the shareholders (if more than one) who shall have expressed their desire to purchase number of shares already held by them respectively, or if there be only one such shareholder, that the whole of such shares shall be sold to him, provided no shareholder shall be obliged to take more than the maximum number of such shares stated in his answer to the said notice.

Upon such apportionment being made or such one shareholder notifying his intention to purchase, as the case may be, the party desiring to sell or transfer such shares shall be bound upon payment of the said price to transfer the shares to the respective shareholders or to single shareholder who shall have agreed to purchase the same.

## 5. GENERAL MEETINGS: NOTICE OF GENERAL MEETING AND PROCEEDINGS OF THE GENERAL MEETINGS.

The regulation of Companies Act shall apply to the following variations:-

- (a) A General Meeting, Ordinary or Extraordinary may with the consent in writing of all members, be convened on a shorter notice than seven days or without notice.
- (b) Two members, present either personally or by proxy shall form a quorum.
- (c) Any ordinary resolution of the company determined without any general meeting and evidenced by writing under the hands of majority of the Directors and of the members of the company holding three - fourths of the issued shares of the company shall be valid and effectual as an ordinary resolution duly passed at a general meeting of the company.

## 6. DIRECTORS

- (a) Until otherwise determined by the company in General Meeting the Directors shall not be less than two and not more than four in number.
  - (b) The following persons shall be the first Directors of the company:-
    - 1. EVA JOHN LAMBA
    - 2. JOHN DULLIPS LAMBA
7. The shareholding qualification for Directors may be fixed by the company in General Meeting, and unless and until so fixed no qualification shall be required.
8. The quorum of Directors for transacting business shall, unless otherwise fixed by the Directors, be two.
9. A resolution in writing signed by all the Directors then in Tanzania shall be as valid and effectual as if it had been passed at a meeting of Directors duly called and constituted.
10. The Directors may from time to time borrow or raise any money for the purposes of the Company which may exceed the issued share capital of the company.

## BORROWING POWERS

The Directors may from time to time in their discretion raise or borrow for the purpose of any Company's business such sum or sums of money as they think fit.

11. The Directors may secure the repayment of or raise any such sum or sums as aforesaid by mortgage or charge upon the whole or any part of the property and assets of the Company present or future including its uncalled capital for the time being, or by the issue at such price as they may think fit, of bonds or debentures either charged upon the whole or any part of the property and assets of the company or not so charged or in such other way as the Directors may think expedient.

## VOTE OF MEMBERS

12. On a show of hands every member present in person shall have one vote. On a roll every member shall have one vote only for the shares of which he is holder.
13. No member shall be entitled to vote at any general meeting unless all calls or other sums presently by him in respect of shares in the Company have been paid.

## DISQUALIFICATION OF DIRECTORS

14. The office of a Director shall be vacated if the Director;
  - (a) becomes bankrupt; or
  - (b) is found to be a lunatic or becomes of unsound mind; or
  - (c) resigns his office by notice in writing to the Company;
  - (d) abstains himself from meetings of the directors for a period of six months without special leave of absence from the other Directors.

## SEAL

15. The Directors shall provide for the safe custody of the Seal. The Seal of the Company shall not be affixed to any instrument except by the authority of a resolution of the Board of Directors and in the presence of at least two Directors or a Director and Secretary or other person as aforesaid shall sign every instrument to which the seal of the Company is so affixed in their presence.

## ALTERNATE DIRECTORS

16. Any director shall have power to nominate any person to act or attend as alternate Director during his absence or during his inability so to act. Such Director shall be subject in all respects to the terms and conditions existing with reference to the other Directors and such Alternate Director shall exercise and discharge all the duties of Director whom he represents.
17. Unless otherwise decided by the Directors the quorum necessary to transact business of the Directors shall be two Directors personally present.

## SECRETARY

18. The Secretary shall be appointed by the Board for such terms at such remuneration and upon such condition as it may think fit, and any Secretary so appointed may be removed by the Board.

## WINDING UP

19. With the sanction of a special resolution of the shareholders any part of the assets of the Company including any shares in other Companies may be divided between the members of the Company in special or may be vested in Trustees for the benefit of such members and the liquidation of the company may be closed and the company dissolved but so that no member shall be compelled to accept any shares whereupon there is any liability.

## ALTERNATION OR ADDITION



20. Subject to the provisions of the Act and to those contained in the Memorandum of Association the Company may by Special Resolution make alteration or addition so made shall be as valid and effectual as if originally contained in those articles and be subject in like manner to alteration by Special Resolution.

## INDEMNITY

21. Every Director, Managing Director, Agent, Auditor, Secretary and other Officer for the time being of the Company shall be indemnified out of the Assets of the Company against any liability incurred by him in defending any proceedings, whether civil or criminal in which judgement is given in his favour or in which he is acquitted or is in connection with any application in which relief is granted to him by the Court.


## ARBITRATION

22. If and whenever any dispute or difference shall arise between the Company and any of the members or their respective representatives touching upon the construction or meaning of any of the Articles herein contained or any act matter or thing made or done or omitted to be done or with regard to the rights or liabilities arising here under or arising out of the relation existing between the parties by reasons of these Articles or the Act, such differences shall (unless a sole arbitrator be agreed upon) forthwith be referred to the arbitration of three (3) arbitrators, one to be appointed by each party and the third to be appointed by the first two or, in the event of failure to agree within (Cap. 15) or any then existing statutory modifications or re-enactment thereof shall apply.

| Names, Addresses, and Description of Subscribers.     | Number of shares taken by each Subscriber | Signature   |
|---|---|---|
| EVA JOHN LAMBA<br>P. O. BOX 6550<br>DAR ES SALAAM     | 50  |  |
| JOHN DULLIPS LAMBA<br>P. O. BOX 6550<br>DAR ES SALAAM | 50  |  |

Dated at DISALEM this 8<sup>th</sup> day of OCTOBER 2009...

Witness to the above signatures:

Name : YUSUF K. BROHATAMA  
 Signature :   
 Postal Address : P.O. BOX 424 DISALEM  
 Qualification : SENIOR ADVOCATE



