

PRIME MINISTER'S OFFICE TANZANIA INVESTMENT CENTRE

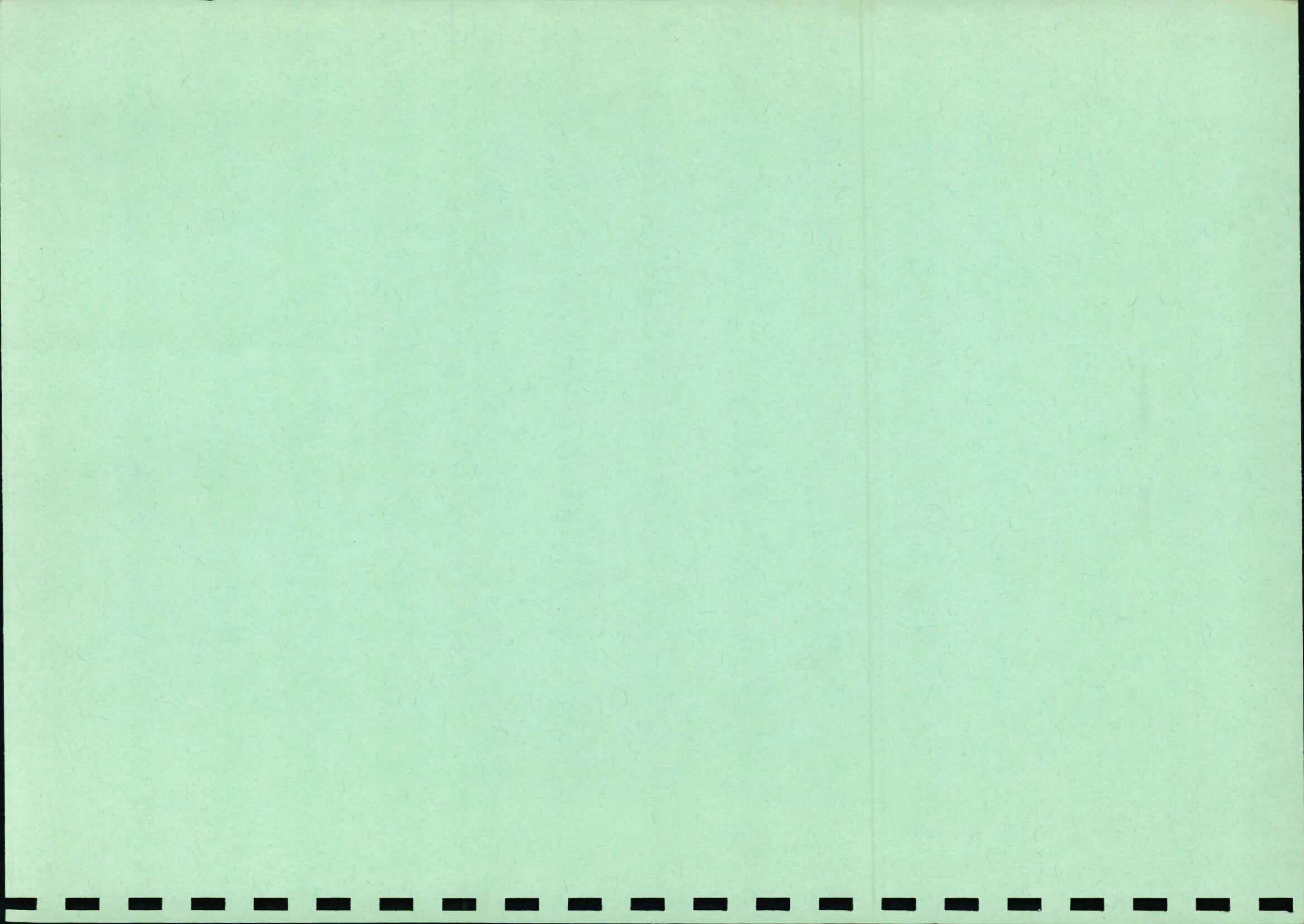
FILE BEGINS	ENDS	PART
PART	FILE TITLE	FILE NUMBER TICC
PP-10	CONFIDENTIAL	PP-10
FILE NUMBER TICC	INDEX HEADINGS	
PP-10 04 2079	042079	

Officer or Section	For Action F/M	Initials	Date	Action taken Vide F/M	Officer or Section	For Action F/M	Initials	Date	Action taken Vide F/M
DIF	H	DR	3/8/11	DR					
Kalun	H	DR	3/8/11	DR					
Ag. ED	M	DR	9/8/11	DR					
DIF	P-4	DR	15/8/11	DR					
Khawa	fu	DR	17/8/11	DR					

TANZAMAJI LTD

SCHEDULE OF MATERIALS - PLANT AND EQUIPMENT FOR THE BOTTLING PLANT

No.	ITEM NAME	QTY	ITEM GROUP	UNIT PRICE	TIN NO.	EXEMPTION REFERENCE	EXEMPTION DATE
	Plant & Machinery						
1	55kVA Standby 50KVA Prime power rating,415V, 50Hz,3phase	1	Pcs		113-990-945	TRA/CE/C/P.20/08/3041	9/4/2013
2	Electric folk lift/pallet staker	2	pcs		113-990-945	TRA/CE/C/P.20/08/3041	9/4/2013



ADDITIONAL SCHEDULE OF MATERIALS FOR TANZAMAJI
OF CAPITAL/DEEMED CAPITAL GOODS
FOR CERTIFICATE OF INCENTIVE NO:042079

TICC/PP.10/042079/13

07/11/2013

The Managing Director,
M/S Tanzamaji Limited,
P.O. Box 3460,
DAR ES SALAAM

**RE: DUTY/VAT REMISSIONS ON THE CAPITAL/DEEMED
CAPITAL GOODS OF CERTIFICATE OF INCENTIVES NO.
042079**

We are writing in response to your letter of 4th November, 2013 regarding above captioned subject.

Please be informed that in order to process your tax exemption request you are kindly required to submit detailed progress report and photos showing the project status and a list of items so far exempted for our information and review before further processing your request.

Please be guided accordingly

Yours sincerely
TANZANIA INVESTMENT CENTRE



N.A. Senzia

FOR: EXECUTIVE DIRECTOR















TANZAMAJI LTD.

country, it cannot portray the country of its origin. This is very important to our product and that's why we call it Tanzamaji. It has to be synonymous to Tanzania.

We would like to thank you for your continued support in this project.

We remain Madame/Sir,

Yours Sincerely,

John S. Mahigu
DIRECTOR

TANZAMAJI LTD
Ghana Avenue/Azikiwe Street
P O. Box 3460 Dar es Salaam, Tanzania



TANZAMAJI LTD.

3. Project Financial expenditure to date:-

- Land and Buildings	Foreign US\$.229,825.-
- Plant and machinery	US\$.454,540.-
- Vehicles	US\$.18,602.80
- Furniture	US\$.9,800.-
- Office equipments	US\$.4,500.-
- Insurance cover	US\$.3,120.-
- Pre- Operational expenses	US\$.130,000.-
- Working sub-total Capital	US\$.96,700.-
GRAND TOTAL	USD.947,088.-

4. Project Financing:-

Mr. Beda Ruefer who is the Managing Director of Tanzamaji and major investor and Rebecca Ruefer of Bozeman, Montana, USA did agree to loan Tanzamaji Ltd, a Tanzanian Corporation for start up operation including developing bottled water business in Kigoma and Mwanza. The loan is strictly intended as a normal monetary loan and shall be repaid on demand by Beda Ruefer and Rebecca Ruefer. Standard interest terms provided in this Agreement will be added to the loan repayment amount.

5. Problems and solutions:-

- Acquisition of land for the project – it took more than a year to get land for the project.
- Earmarked areas for plant locations were far out from sources of power and other facilities.
- Information on investment of a water project as explained in the TIC's prospectus for investor was not sufficient as we came to find out we were required to do an EIA first before registering for TIC. (I don't know which comes first an egg or a hen).
- It is taking ages to get the Environment certificate, this is delaying the project and looks like other parties don't care even if it takes years.
- TIC should endeavor to be among the panel of NEMC Technical advisory Committee (TAC) on all Environment Impact Assessment to support(defend) Investors from some of unnecessary bureaucratic processes which are not complementally to the National policy on Investment and discourage Investors and would be investors.
- We request an extension to the grace period.

6. Future Plans:-

- Finish Installation and commissioning of Kigoma plant for Local consumption.
- Finish Procurement and EIA process for Mwanza plant which will cater for Export production . Initially product for the International market was to be done abroad. However it came to pass that if the final product is packed outside the



TANZAMAJI LTD

Ref:TAN/Cor.14/cn/2013

The Executive Director,
Tanzania Investment Centre,
P.O Box 938,
DAR ES SALAAM.

Attn: *Madame N.A. Senzia*



12th December 2013



Dear Madame,

Re: TANZAMAJI PROJECT PROGRESS REPORT FOR THE PAST SIX MONTHS .

Reference is made on the subject above and your letter dated 07th November 2013 referenced TICC/PP.10/042079/13.

May we respond as hereunder:

1. Planned activities for the period are:-

- Offer jobs for the plant engineer and Quality officer who will help in the recruitment of other members of staff.
- Finish the installation of the Kigoma plant with the help of manufacturer engineer ready for trial run before February 2013.
- Get the long overdue Environment Certificate from NEMC required by the Basin Water Officer in order to get the right of drawing water from Lake Tanganyika as required by law.
- Start process of Standardization with TBS to get TBS certificate to our product.

2. Achievement made on the project Implementation to date:-

- Sourcing and procurement of the plant and machinery has been done up to about 85%.
- Land acquisition for plant has been done and all approvals obtained.
- Plant building and other facilities e.g. Toilets, guard house and fence surrounding the complex has been built.
- Installation of machinery has been done
- Electricity and phone line are in place at the facility
- Water for other use like ablution are available at the facility
- Truck , trailer clean room flexi tanks kits and other tools are in place ready for collection of water from the lake.
- Preliminary Environment Impact Assessment has been done and final submission made in September 23rd ,2013. Now awaiting for the Environment Certificate.
- We are expecting to get the Environment Certificate soon and thereafter make a trial run and cleanup of equipments. As such we need to have water available.

CTIN.: 1512500

ISO 9001:2008 Certified



TANZANIA REVENUE AUTHORITY

CERTIFICATE OF REGISTRATION FOR TAXPAYER IDENTIFICATION NUMBER (TIN)

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

THIS IS TO CERTIFY THAT

.....
TANZAMAJI LIMITED
.....

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

.....
113-990-945
.....

with effect from14-07-2011.....



P. N. Kassera

OFFICIAL SEAL

COMMISSIONER FOR DOMESTIC REVENUE

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 (%) |
|-----------------------|-------------|------------------|
| John Samambile Mahigu | Tanzanian | 10 |
| Beda Bruce Ruefer | USA | 90 |
2. Proposed Activities : **To establish a facility for production of drinking water**
3. Sector: **Manufacturing** Subsector **Water**
4. Investment cost: Foreign **USD 0.751m.** Local **-** Total **USD 0.751m.**
5. Project Financing: Equity **USD 0.751m.** Loans **-** Total **USD 0.751m.**
6. Source, terms and conditions of loan.....
7. Assets to be invested:
- | Capital items: | Foreign | Local | Total |
|----------------|--------------------|----------|--------------------|
| | USD 0.751m. | - | USD 0.751m. |
8. Technology Agreement **None**
9. Date of TIC Registration: **9th August 2011**
10. Implementation period **August 2011 - July 2014**
11. Operative date..... **August 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
Finished goods are not allowed under this Certificate

Signed 
Ag. Executive Director

CERTIFIED TRUE COPY OF THE ORIGINAL
PAUL J. SENI.
ADVOCATE, NOTARY PUBLIC & COMMISSIONER FOR OATHS
SIGNATURE: *Paul J. Seni*
DATE: 02/08/2012



THE UNITED REPUBLIC OF TANZANIA

00218916

Certificate of Incentives

(Section 17 of the Tanzania Investment Act, 1997)

No: 042079

This is to certify that

TANZAMAJI LIMITED

of address P.O. BOX 3460

DAR ES SALAAM

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

TANZAMAJI LIMITED

Which is located at PLOT NO. 33/1 & 33/2 BLOCK H.D KIBIRIZI

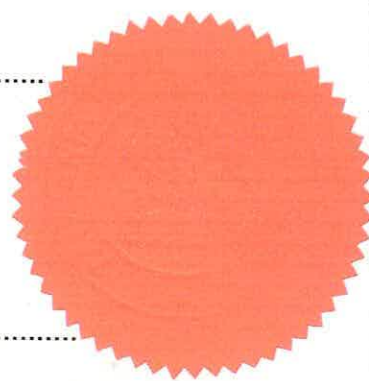
KIGOMA UJIJI - KIGOMA

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

[Signature]
Ag. Executive Director

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

Dated 20TH JUNE 2012



TIC



TIC 12

TANZAMAJI LTD.

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

4th
November 5th, 2013

UFS
The Executive Director,
Tanzania Investment Centre
P.O Box 938,
DAR ES SALAAM.

Received on
04/11/2013

MADA U
Program
Rapid
P/S
DIF
8/11/2013

TRA/TIC

Dear Sir,

Re: DUTY AND VAT EXEMPTION ON CAPITAL/DEEMED CAPITAL GOODS FOR CERTIFICATE OF INCENTIVE No:042079.

We are TIC approved project with certificate of incentive No: 042079 which is valid up to July 2014.

The company has been registered with objectives of establishment of facility for production of drinking water.

Attached herewith please find an additional list of Capital/Deemed Capital Goods for Duty/VAT exemption approval.

Yours Sincerely

John S. Mahigu
Director

TANZAMAJI LTD
Ghana Avenue/Azikiwe Street
P O. Box 3460 Dar es Salaam, Tanzania





TANZANIA BUREAU OF STANDARDS
SHIRIKA LA VIWANGO TANZANIA

DATE
Tarehe

REFERENCE
Kumbukumbu

DNR

④

2013-04-18 TBS/QMD/PVoC/G.54/2283

Member of the International Organization for Standardization (ISO), Codex Alimentarius Commission (WHO/FAO), Agent for ISO and other National Standards Bodies.

John S Mahigu
Director
Tanzamaji Ltd
P. O. Box 3460,
DAR ES SALAAM

Handwritten:
Nobly
10/5/2013



RE: REQUEST FOR EXEMPTION FROM PRE-SHIPMENT VERIFICATION OF CONFORMITY TO STANDARDS (PVoC) ON CAPITAL GOODS

Reference is made to your letter Ref. No. Tanz/Cor 6/TBS dated 2013-04-13 with regards to the above subject.

This is to confirm that your capital goods, as approved by Tanzania Investment Centre through Certificate of Incentives No. 042079, will not be subjected to Pre-shipment Verification of Conformity to Standards (PVoC) programme. This covers the items as per the list enclosed with your letter.

However, you shall be required to submit a copy of this letter to TBS together with Bill of lading, P-Pad and Invoice for the consignment you wish to clear so that TBS clearance is granted. You will be paying TZS 30,000 as service charge.

Assuring you of our continued cooperation.

Yours truly,

D. Ndibalema
For: DIRECTOR GENERAL

dn/:

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

Postal Address
P O Box 9524
DAR ES SALAAM
TANZANIA

Physical Address (Headquarters)
Junction Morogoro/Sam Nujoma Rds (Ubungo)

Telephone:
Gen: +255 22 2450206 / 2450949 / 2451763-6
Dir: +255 22 2450298

Telefax: +255 22 2450959
Email: info@tbsz.org

Bank Accounts
NBC UBUNGO - 022101000542
NBC Corporate Branch - 011105003505
CRDB VIJANA - 01J1005547600

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TICC/PP.10/042079/8

02/04/2013

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

Dear Sir,

**RE: DUTY/ VAT REMISSIONS ON CAPITAL/ DEEMED CAPITAL
GOODS – CERTIFICATE OF INCENTIVES No: 042079**

M/S Tanzamaji Limited is a TIC registered company with certificate of incentives **No: 42079** which is valid up to **July 2014**

The company has been registered with objectives of establishing a facility for production of drinking water.

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

Yours sincerely

TANZANIA INVESTMENT CENTRE

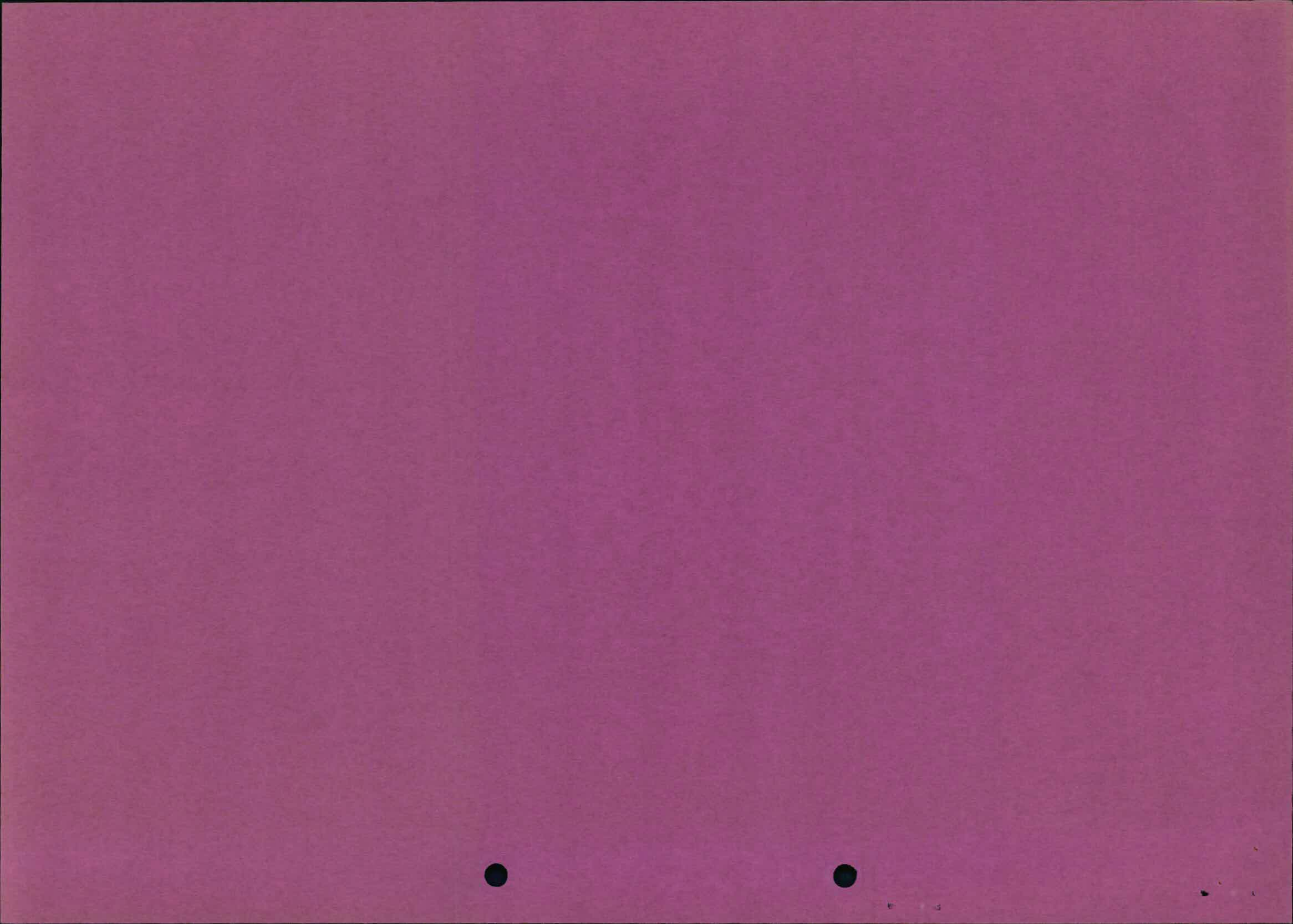


N.A. Senzia

FOR: EXECUTIVE DIRECTOR

SCHEDULE OF MATERIALS - PLANT AND EQUIPMENT FOR THE WATER BOTTLING PLANT

NO:		UNIT OF	MQTY	ITEM GR	ITEM #	TIN	EXEMPTION REFERE	EXEMPTION DATE
1	Utility trailer, single axel	pcs	1			113-990-945	TRA/CE/C/P.20/08/2521	6/9/2012
2	Flextank Kit	set	10			113-990-945	TRA/CE/C/P.20/08/2521	6/9/2012
3	Clean room soft side	kit	1			113-990-945	TRA/CE/C/P.20/08/2521	6/9/2012
4	Electric water pump, 220V, 1 phase	kit	1			113-990-945	TRA/CE/C/P.20/08/2521	6/9/2012
5	Gas-powered (petrol) pump, 5 Hp	kit	1			113-990-945	TRA/CE/C/P.20/08/2521	6/9/2012
6	Generator, Gas powered (Petrol), 10 Hp	kit	1			113-990-945	TRA/CE/C/P.20/08/2521	6/9/2012
7	Ball valves 3", plastic (for food industry)	pcs	2			113-990-945	TRA/CE/C/P.20/08/2521	6/9/2012
8	Check valve, flapper, stainless steel, 3"	pcs	1			113-990-945	TRA/CE/C/P.20/08/2521	6/9/2012
9	Suction pipe, PVC, 3" with connectors 1000feet	pcs	11			113-990-945	TRA/CE/C/P.20/08/2521	6/9/2012
10	Straps, camloc	case	1			113-990-945	TRA/CE/C/P.20/08/2521	6/9/2012
11	Water test kit	kit	2			113-990-945	TRA/CE/C/P.20/08/2521	6/9/2012
Glass Bottle water production line								
12	Empty bottle collection table	set	1			113-990-945	TRA/CE/C/P.20/08/2521	6/9/2012
13	CGZ32-32-10 Glass bottle water filling monobloc	set	1			113-990-945	TRA/CE/C/P.20/08/2521	6/9/2012
14	Control system	set	1			113-990-945	TRA/CE/C/P.20/08/2521	6/9/2012
15	Light checker	set	1			113-990-945	TRA/CE/C/P.20/08/2521	6/9/2012
16	Bottle drier	set	1			113-990-945	TRA/CE/C/P.20/08/2521	6/9/2012
17	Ink jet	set	1			113-990-945	TRA/CE/C/P.20/08/2521	6/9/2012
18	Adhesive labeling machine	set	1			113-990-945	TRA/CE/C/P.20/08/2521	6/9/2012
19	Full bottle conveyor system	mtrs	54			113-990-945	TRA/CE/C/P.20/08/2521	6/9/2012
20	Final products collection table	set	1			113-990-945	TRA/CE/C/P.20/08/2521	6/9/2012
21	Glass Bottle molds	pcs	2			113-990-945	TRA/CE/C/P.20/08/2521	6/9/2012
22	Black Aluminium Caps	pcs	40000			113-990-945	TRA/CE/C/P.20/08/2521	6/9/2012
23	Two color full print glass bottle with screen print	pcs	40000			113-990-945	TRA/CE/C/P.20/08/2521	6/9/2012
24	Carton sealing machine	set	1			113-990-945	TRA/CE/C/P.20/08/2521	6/9/2012
6000L.hr Water treatment system								
25	Raw water pump	set	1			113-990-945	TRA/CE/C/P.20/08/2521	6/9/2012
26	Active carbon filter	set	1			113-990-945	TRA/CE/C/P.20/08/2521	6/9/2012
27	Micro filters	set	1			113-990-945	TRA/CE/C/P.20/08/2521	6/9/2012
28	UV sterilizer	set	1			113-990-945	TRA/CE/C/P.20/08/2521	6/9/2012
29	Ozonator	set	1			113-990-945	TRA/CE/C/P.20/08/2521	6/9/2012
30	Purified water tank	set	2			113-990-945	TRA/CE/C/P.20/08/2521	6/9/2012
31	Hand pumps for 5 gallon water bottles	pcs	250			113-990-945	TRA/CE/C/P.20/08/2521	6/9/2012
32	Plastic 5 gallon water bottles with handle	pcs	2500			113-990-945	TRA/CE/C/P.20/08/2521	6/9/2012
33	Plastic caps for 5 gallon water bottles	pcs	10000			113-990-945	TRA/CE/C/P.20/08/2521	6/9/2012



**ADDITIONAL SCHEDULE OF MATERIALS FOR TANZAMAJI
OF CAPITAL/DEEMED
CAPITAL GOODS
FOR CERTIFICATE OF INCENTIVE No:042079**



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TANZAMAJI LTD.

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

March 25th, 2013

UFS
The Executive Director,
Tanzania Investment Centre
P.O Box 938,
DAR ES SALAAM.



Dear Sir,

Re: DUTY AND VAT EXEMPTION ON CAPITAL/DEEMED CAPITAL GOODS FOR CERTIFICATE OF INCENTIVE No:042079.

We are TIC approved project with certificate of incentive No: 042079 which is valid up to July 2014.

The company has been registered with objectives of establishment of facility for production of drinking water.

Attached herewith please find an additional list of Capital/Deemed Capital Goods for Duty/VAT exemption approval.

Yours Sincerely

John S. Mahigu
Director

②

TICC/PP.10/042079/8

20/08/2012

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

Dear Sir,

**RE: DUTY/ VAT REMISSIONS ON CAPITAL/ DEEMED CAPITAL
GOODS – CERTIFICATE OF INCENTIVES No: 042079**

M/S Tanzamaji Limited is a TIC registered company with certificate of incentives **No: 42079** which is valid up to **July 2014**

The company has been registered with objectives of establishing a facility for production of drinking water.

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

Yours sincerely

TANZANIA INVESTMENT CENTRE


N.A. Senzia

FOR: EXECUTIVE DIRECTOR

CTIN.: 1512500

ISO 9001:2008 Certified



TANZANIA REVENUE AUTHORITY

CERTIFICATE OF REGISTRATION FOR TAXPAYER IDENTIFICATION NUMBER (TIN)

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

THIS IS TO CERTIFY THAT

.....
TANZAMAJI LIMITED
.....

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

.....
113-990-945
.....

with effect from14-07-2011.....


P. N. Kassera

OFFICIAL SEAL

COMMISSIONER FOR DOMESTIC REVENUE



copy of the original
Signature
Date 25/6/2012
Port Executive Director
Tanzania Investment Centre

THE UNITED REPUBLIC OF TANZANIA

00218916

Certificate of Incentives

(Section 17 of the Tanzania Investment Act, 1997)

No: 042079

This is to certify that

TANZAMAJI LIMITED

of address P.O. BOX 3460

DAR ES SALAAM

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

TANZAMAJI LIMITED

Which is located at PLOT NO. 33/1 & 33/2 BLOCK H.D KIBIRIZI

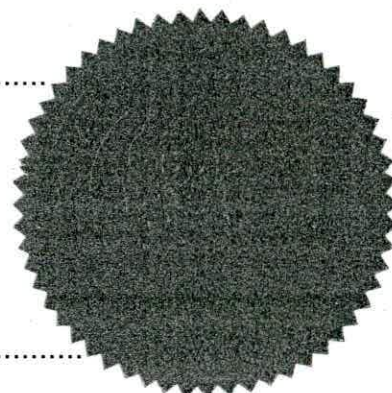
KIGOMA UJIJI - KIGOMA

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

Ag. Executive Director

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

Dated 20TH JUNE 2012



TIC



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Ref: TANZ/Cor.08/TIC/2012

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

02nd August, 2012.

UFS
The Executive Director,
Tanzania Investment Centre,
P.O Box 938,
DAR ES SALAAM.



Dear Sir/Madame,

RE: DUTY & VAT EXEMPTION ON CAPITAL/DEEMED CAPITAL GOODS FOR CERTIFICATE OF INCENTIVE No; 042079

We are TIC approved project with certificate of Incentive No: 042079 which is valid up to August 2014.

The Company has been registered with the objectives of processing PURE DRINKING WATER from Lake Tanganyika for the local and foreign markets. M/S TANZAMAJI LLC, a company registered on 14th day of July 2011 in Dar Es Salaam is to implement the project.

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

Our plans, ceteris paribus, is to get and see the plant operational after December of preparations to start next January 2012.

We remain
Yours Sincerely

For and on behalf of
TANZAMAJI LTD.

John S. Mahigu
DIRECTOR



99	Container	1	Pcs
100	Large Diameter Hose Reel	1	Pcs
101	Flex containers	24	Pcs
102	Trucks	4	Pcs
103	Pickup	3	Pcs
104	Boat/Tug	1	Pcs
105	Barge	1	Pcs
106	Nails	25	Kg
107	Weld mesh	20	Pcs
108	Hoe	2	Pcs
109	Sululu	7	Pcs
110	Head pan	12	Pcs
111	Heavy hammer	1	Pcs
112	Spade	10	Pcs
113	10 lts Empty Basket	10	Pcs
114	20 lts Empty Basket	8	Pcs
115	Conduit pipe	30	Pcs
116	Gate of 4 mt H/sections	7	Pcs
117	Plates	6	Pcs
118	Hinges	6	Pcs
119	Lock pad	1	Pcs
120	30x30mm Square hollow section	210	Pcs
122	Nylon Rope	10	Pcs
123	Others like stick weding cutting disc	1	sum
124	Light switch		
135	One gang	4	No
136	Two gang	8	No
137	Three gang	6	No



62	220 mm girth aluminium hipp capping	36	LM
63	320 mm girth aluminium ridge capping	15	LM
64	320 mm girth aluminium valley capping	21	LM
65	G24 Aluminium Gutter 600mm girth	77	LM
Timber structures			
66	50x150mm	338	LM
67	50x100mm	652	LM
68	50x50mm	1179	LM
69	40x25 mm	71	LM
70	20x250 mm Fascia boards	87	LM
Painting			
71	Clear polyurethane Varnish	39	Lt
72	Vinyl silk emulsion paint	413	Lt
73	Fungicidal emulsion paint	199	Lt
74	Red oxide primers	20	Lt
75	Wood primers	16	Lt
76	Solvent	8	Lt
77	Bituminous paints	11	Lt
78	PVA emulsion paint	139	Lt
79	Gloss oil paint	44	Lt
Metal works			
80	Mild steel metal grille	39	SM
Electrical Installation			
81	2.5mm ² PVC cable single core	543	LM
82	1.5mm ² PVC cable single core	800	LM
83	6mm ² PVC cable single core	120	LM
84	4mm ² PVC cable single core	153	LM
85	8ways 63A/63Ma SPN Distribution board	2	No
86	Metalic square box	1	No
87	Ceiling fan	22	No
88	Switch	46	No
89	Switch Socket	30	No
90	Split unit air condition; ceiling type	14	No
91	Fluorescent lamp 80W; 4 no with diffuser fixed to ceiling	82	No
92	Light fittings	5	No
93	SIM tank; 5000 lt	5	No
94	Sintex pre-fab building 20x15x3	1	Set
95	45 Kva DG Set..Cummis with Accoustic Silensor	1	Pcs
96	Accessories kit for DG set	35	Pcs
97	12,000litre/Hr Water Filtration plant	1	Set
98	100 jar/Hr@5 Galwash,fill,seal/cap machine	1	Set



27	800 x 2100 mm	13	No
	Aluminium Windows,		
28	3135 x 1600 mm	4	No
29	2445 x 600 mm	16	No
30	1500 x 1600 mm	1	No
31	650 x 600 mm	6	No
33	1000 x 500 mm	1	No
34	800 x 500 mm	1	No
35	600 x 500 mm	7	No
	Ironmongery		
36	100mm butt hinges	28	Prs
37	Double cylinder locks complete with stainless steel handle furniture	12	No
38	WC indicator bolt	13	No
39	Level action flush bolt	6	No
40	Floor mounted door stop	12	No
	Sanitary appliances		
41	Wash hand basin with all accessories	10	No
42	Wc low level with all accessories	12	No
43	600 x 450 x 6 mm thick mirror	3	No
44	Toilet paper roll holder	13	No
45	Wc for disabled with all accessories	1	No
	Pipes and fittings		
46	12mm diameter	77	LM
47	150 mm diameter HDPE pipes	1	No
48	100 mm diameter HDPE pipes	1	No
49	150 mm dia.x600mm longcast iron vent pipe	1	No
	Fixtures		
50	450 x 450 mm coated access covers	9	No
51	Gully traps	7	No
52	Step iron	6	No
	Finishing		
54	300 x 300 x 10 mm porcelain floor tiles	595	SM
55	200 x 200 x 6 mm ceramic wall tiles	89	SM
56	Tile glue/ adhesive	56	Bags
57	Tile grout	53	Kg
58	15 x 100 mm skirting	115	LM
59	Gypsum cornices	14	LM
60	9.5 mm Gypsum board sized 8' x 4'	10	Pcs
	Roofing		
61	IT4 Gauge 26 prepainted roofing sheet	339	SM



PROPOSED CONSTRUCTION FOR TANZAMAJI LTD

SCHEDULE OF MATERIALS OFFICE BUILDING, TOILET, PRE-FABRICATED BUILDING AND SEPTIC TANK

	MATERIALS	QTY	UNIT
	Concrete and plater/mortar products		
1	Cement 50 Kg bag	2428	Bags
2	Sand	386	CM
3	Aggregate	176	CM
4	Stone	207	CM
5	150 x 230 x 450mm Solid blocks	7225	No
6	Burnt bricks	16500	No
7	lime	295	Bags
8	Gypsum powder for plastering	30	Kg
9	Hardcore materials	132	CM
10	Filling materials	489	CM
	Anti-termite treatments		
11	Gladiator TC 1.0 % solution or equivalent	56	Lt
	High yield deformed bars cold worked BS4466		
12	16 mm diameter	3816	Kg
13	12 mm diameter	3750	Kg
14	10 mm diameter	1306	Kg
15	8 mm diameter	1949	Kg
16	6 mm diameter Stirrups	158	Kg
17	bindig wires	661	Kg
	Water proofing materials		
18	500 gauge Polythine membrane sheet	512	SM
19	230 mm wide dpc(damp proof course)	159	LM
	Soft wood		
20	Timber for Formwork various	1084	Pcs
	Hard wood		
21	15 x 150 mm Grounding Frames	35	LM
22	50 x 150 mm Nninga Frames	105	LM
23	15 x 70 mm Architrave	105	LM
	50 mm thick Hard wood Panelled door;		
24	1000 x 2400 mm	1	No
25	900 x 2100 mm	3	No
26	850 x 2100 mm	2	No



74

**TANZAMAJI LTD
P. O. BOX 3460
DAR ES SALAAM**

**PROPOSED CONSTRUCTION OF FOUNDATION OF
PREFABRICATED FACTORY, ADMINISTRATION BLOCK, FENCE
AND TOILET BLOCK**

AT

PLOT No. 33/1 & 33/2 HD KIBIRIZI AREA KIGOMA MUNICIPAL

SCHEDULE OF MATERIALS

AUGUST, 2012.

**QUANTITY SURVEYORS
PARK QS SERVICES.
Quantity Surveyors and
Construction Costs
Consultants
P.O.Box 75478, DSM.**





May 31, 2011

Tanzania Investment Center
P.O. Box 938
Dar Es Salaam, Tanzania

RE: Beda B.G. Ruefer

To Whom It May Concern:

This is to confirm that Mr. Beda B.G. Ruefer has the financial capability to fund a \$650,000.00 investment in Tanzania.

If further information is required, please contact me.

Very truly yours,

A handwritten signature in black ink that reads 'Bruce Gerlach'.

Bruce Gerlach
Executive Vice President

BAG/csm

TANZANIA



Certificate of Incorporation

Section 15


No 84477

I HEREBY CERTIFY THAT

TANZAMAJI 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 **14TH** day of **JULY****TWO THOUSAND AND ELEVEN.**
.....
Asst. Registrar of Companies



TANZAMAJI LTD

Ghana Avenue/ Azikiwe street, P.O Box 3460, DAR ES SALAAM, TANZANIA.

MINUTES OF THE MEETING OF THE BOARD OF DIRECTORS OF TANAMAJI LIMITED HELD AT THE COMPANY'S HEAD OFFICE AT FRIDAY 29th JULY 2011 AT 11:30 HRS.

1. PRESENT: (i) Beda Bruce Ruefer - Chairman
(ii) John Samambile Mahigu Director

2. CHAIRMANSHIP:

The chairman took the chair and declared the meeting was constituted

3. RESOLUTION TO APPLY FOR TIC CERTIFICATE OF INCENTIVES.

It was unanimously resolved that Tanzamaji Limited should apply for TIC Certificate of Incentives through Tanzania Investment Centre for investment processing of clean and safe water from Lake Tanganyika to meet the growing demand for local and export markets.


4. OTHER BUSINESS:

It was unanimously resolved that the Company requests Tanzania Investment Centre to liaise with Tanzania Revenue Authority to exempt the Company from paying taxes capital and deemed capital goods required for setting up the plant and operations.

5. VOTE OF THANKS

As there was no further business the meeting ended at 12:30 Hrs with a vote of thanks to the Chair

CERTIFIED TRUE EXTRACT


.....

(Secretary)



TANZAMAJI LTD

Ghana Avenue/ Azikiwe street, P.O Box 3460, DAR ES SALAAM, TANZANIA.

Friday, July 29th, 2011

The Executive Director
Tanzania Investment Centre
No 9 A & B Shabaan Robert Street
P O Box 938
Dar es Salaam

Dear Sir,

RE: APPLICATION FOR TIC CERTIFICATE OF INCENTIVES

Tanzamaji Limited is applying for the above mentioned certificate from your Centre.

Our Company is embarking on clean and safe water processing production from the lake Tanganyika. The project will be implemented at Amani Beach Site , Kigoma Township , Kigoma Region. The total project cost is estimated at US\$ 751,720 and is wholly equity financed.

We are attaching the following documents in support of our application.

- Memorandum and Articles of Association of Tanzamaji Ltd.
- Certificate of Incorporation
- Evidence of Financing
- Feasibility Study of the Project

We trust you give a favourable consideration to our application.

Yours truly,

John Samambile Mahigu
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 (%)
John Samambile Mahigu	Tanzanian	10
Beda Bruce Ruefer	USA	90

2. Proposed Activities :.....
 To establish a facility for production of drinking water

3. Sector: Manufacturing Subsector Water

4. Investment cost: Foreign USD 0.751m. Local - Total USD 0.751m.

5. Project Financing: Equity USD 0.751m. Loans - Total USD 0.751m.

6. Source, terms and conditions of loan.....

7. Assets to be invested:

Capital items:	Foreign	Local	Total
	USD 0.751m.	-	USD 0.751m.

8. Technology Agreement None

9. Date of TIC Registration: 9th August 2011

10. Implementation period August 2011 - July 2014

11. Operative date..... August 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
 Finished goods are not allowed under this Certificate

Signed 
 Ag. Executive Director



THE UNITED REPUBLIC OF TANZANIA

00218916

Certificate of Incentives

(Section 17 of the Tanzania Investment Act, 1997)

No: 042079

This is to certify that

TANZAMAJI LIMITED

of address P.O. BOX 3460

DAR ES SALAAM

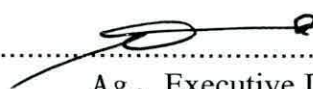
has been granted a Certificate of Incentives to invest in a new, ~~rehabilitation or expansion~~ or equity of the enterprise known as

TANZAMAJI LIMITED

Which is located at PLOT NO. 33/1 & 33/2 BLOCK H.D KIBIRIZI

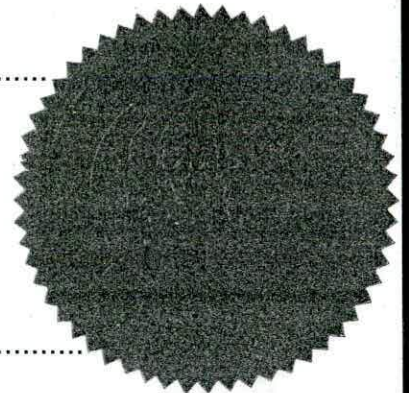
KIGOMA UJIJI - KIGOMA

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


Ag. Executive Director

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

Dated 20TH JUNE 2012



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 (%)
John Samambile Mahigu	Tanzanian	10
Beda Bruce Ruefer	USA	90

2. Proposed Activities : **To establish a facility for production of drinking water**

3. Sector: **Manufacturing** Subsector **Water**

4. Investment cost: Foreign **USD 0.751m.** Local **-** Total **USD 0.751m.**

5. Project Financing:

Equity.....	Loans.....	Total.....
USD 0.751m.	-	USD 0.751m.

6. Source, terms and conditions of loan.....

7. Assets to be invested:

Capital items:	Foreign	Local	Total
	USD 0.751m.	-	USD 0.751m.

8. Technology Agreement **None**
9. Date of TIC Registration: **9th August 2011**
10. Implementation period **August 2011 - July 2014**
11. Operative date..... **August 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.

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 - (ii) Certificate not to be transferred, assigned or amended
 - (iii) Failure to commence implementation within two years invalidates Certificate
 - (iv) Failure to operate investment must be notified to the Centre
 - (v) Changes in shareholding, project activities and level of invested capital must be notified to the centre

15. Additional conditions attached to Certificate
Finished goods are not allowed under this Certificate

Signed 
Ag. Executive Director



6

THE UNITED REPUBLIC OF TANZANIA

00218916

Certificate of Incentives

(Section 17 of the Tanzania Investment Act, 1997)

No: 042079

This is to certify that

TANZAMAJI LIMITED

of address P.O. BOX 3460

KIGOMA

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

TANZAMAJI LIMITED

Which is located at PLOT NO. 33/1 BLOCK H.D. KIBIRIZI KIGOMA UJIJI

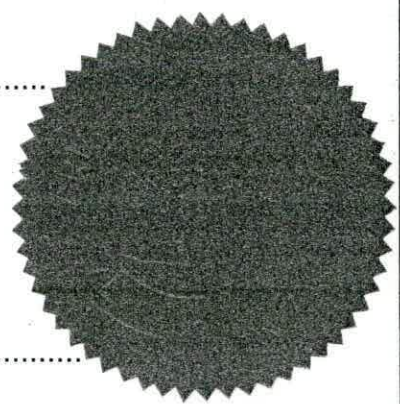
KIGOMA

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

Ag. Executive Director

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

Dated 20TH JUNE 2012



HATI YA MAUZIANO.

May 15, 2012.

**YAH: MAUZIANO YA KIWANJA NO. 33/2 BLOCK H.D
KIBIRIZI - KIGOMA UJJI.**

Mimi STANLY BONIFASI KAYAMBA wa kibirizi Norad wa sanduku la Posta (S. L. P 100 Kigoma - Tanzania, [REDACTED])

Nimemuuzia uwanja Bwana JOHN S. MAHIGU wa Dar es salaam -sanduku la posta S. L. P 3460 Dar es Salaam (Namba ya Simu 0713556307. Uwanja Plot No. 33/2. BLOCK . H.D. KIBIRIZI

Kiwanja hiki nimemuuzia kwa thamani ya shilingi za kitanzania Million kumi na nne Tsh 14,000,000/= , pia katika eneo hili kuna nyumba ndogo ipo uwani na nitakaondoa mda si mrefu.

Uwanja huu niliununua kutoka kwa Bi. WASTARA ISSA wa P.O.BOX 42 Kigoma na kwa sasa na mimi nimeuza kwa Bwana JOHN S. MAHIGU Tarehe 15/5/2012, hivyo basi uwanja huu sio mali yangu tena kwa sasa bali ni mali ya JOHN S. MAHIGU.

MUUZAJI MR. STANLEY BONIFASI KAYAMBA

Sign [Signature] Tarehe 21.05.2012

SHAHIDI Mke wake JULIETH PARABONA

Sign [Signature] Tarehe 21/05/2012

MNUNUZI MR JOHN S. MAHIGU

For Sign [Signature] Tarehe MAY 21 2012

SHAHIDI (1) MR. MWENGE MUYOMBI

Sign [Signature] Tarehe 21.05.2012

SHAHIDI (2) MR. JOHN MAMBO

Sign [Signature] Tarehe 21/05/2012

MAGISTRATE'S COURT
DAR-ES-SALAAM
I hereby certify that the foregoing is
true and correct copy of the original

[Signature]

THE UNITED REPUBLIC OF TANZANIA
THE LAND ACT, 1999
(NO. 4 of 1999)
APPLICATION FOR APPROVAL OF DISPOSITION(S)
(Under Section.39) Municipality

PLOT NO 33/2 BLOCK H.D. KIBIRIZI KIGOMA UJIJI/MUNICIPALITY

C.T. No.....
L.O. No.....
L.D. No.....

I/WE WASTARA ISSA OF P.O. BOX 42 KIGOMA I Herein
after referred to as:-

HEREBY APPLY FOR APPROVAL of disposition of a right of occupancy registered
under the above reference on the

1. Nature of disposition ... **TRANSFER**
(State nature of the disposition)
2. Particulars of purchaser/assignee/mortgagee/lessee (if not a prescribed)
.....
3. I/WE, **MR. JOHN S. MAHIGU** the Applicant(s) supply the following
information and or documentation.

- (i) LAND FORMS NO. 35 AND 29
- (ii) LETTER OF OFFER OF RIGHT OF OCCUPANCY

(Extra papers may be used)

Date: 16TH MAY, 2012

X 
APPLICANTS

"For Official use only"
(a) Approved/Refused.
(b) Remarks


.....
COMMISSIONER FOR LANDS/AUTHORISED OFFICER
DATE 28/5/2012
.....



Served upon me/us

.....
SIGNATURE OF APPLICANT(S)

DATE.....

MAGISTRATE'S COURT
DAR-ES-SALAAM
I hereby certify that the foregoing is
a true and correct copy of the original


THE UNITED REPUBLIC OF TANZANIA

THE LAND ACT, 1999
(No.4 OF 1999)

NOTIFICATION OF DISPOSITION
(Under Section 36)
(To be submitted in triplicate)

PLOT NO 33/2 BLOCK H.D. KIBIRIZI KIGOMA UJJI/MUNICIPALITY
C.T. NO.
L.O. NO
L.D. NO.

TO COMMISSIONER FOR LANDS/
AUTHORISED OFFICE

I/WE WASTARA ISSA P.O. BOX 42 KIGOMA HEREBY NOTIFY you of
the disposition with is intended to be made in favour of **MR. JOHN S. MAHIGU OF**
P.O. Box 3460 DAR ES SALAAM in respect of a right of occupancy registered
under the above reference.

I/WE HEREBY presented the following particulars:-

- 1. Nature of disposition **TRANSFER**.....
 - 2. Particulars of purchaser/assignee/mortgagee/lessee.....
 - 3. The following documents are enclosed FORMS NO. 35 & 30.....
 - 4. Other particulars.....
- Date **16TH MAY, 2012**.....

X 

APPLICANT(S)

FEE

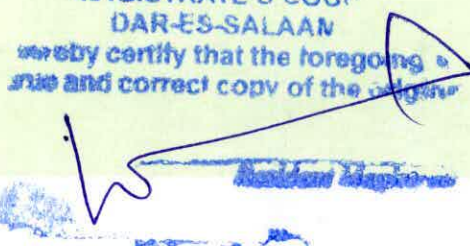
SEAL/OFFICIAL STAMP


COMMISSIONER FOR LANDS/AUTHORISED OFFICER

DATE: **28/5/2012** PLACE: **KIGOMA (UJJI)**

Copy: The Registrar.



MAGISTRATE'S COURT
DAR-ES-SALAAM
I hereby certify that the foregoing is
true and correct copy of the original


SIGNED AND DELIVERED

At Kigoma by the said **WASTARA**
ISSA OF P.O. BOX 42
KIGOMA This 16TH Day of
MAY, 2012



VENDOR



Before me:

NAME: *L. G. Buyamba*

SIGNATURE: *[Handwritten Signature]*

QUALIFICATION: *RESIDENT MAGISTRATE*
KIGOMA

POSTAL ADDRESS: 100, KIGOMA

SIGNED AND DELIVERED at Kigoma

By the said **MR. JOHN S. MAHIGU**
OF P.O. BOX 3460 DAR ES SALAAM
This 16th Day of May, 2012

[Handwritten Signature]

THE PURCHASER



Before me:-

NAME: *L. G. Buyamba*

SIGNATURE: *[Handwritten Signature]*

QUALIFICATION: *RESIDENT MAGISTRATE*
KIGOMA

POSTAL ADDRESS: 100, KIGOMA

MAGISTRATE'S COPY
DAR-ES-SALAAM
I hereby certify that the foregoing is a true and correct copy of the original
[Handwritten Signature]

SALES AGREEMENT

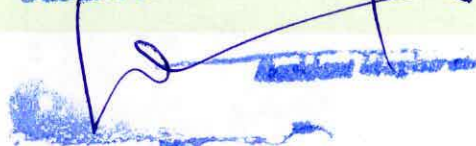
THE AGREEMENT MADE THIS **16TH** DAY OF **MAY, 2012** BETWEEN **WASTARA ISSA** of **P.O. BOX 42 KIGOMA** (Hereinafter referred to as "THE VENDOR") of one party, AND **MR. JOHN S. MAHIGU** OF **P.O. BOX 3460 DAR ES SALAAM** (Hereinafter referred to as "PURCHASER") of the other party.

WHEREAS the vendor is the legal owner of a **PLOT NO. 33/2 BLOCK H.D.** Located at **KIBIRIZI AREA KIGOMA/UJIJI MUNICIPALITY** (Hereinafter referred to as "THE PROPERTY") AND; WHEREAS the vendor is desirous of selling the property and the Purchaser is desirous of buying the property aforementioned on the terms and conditions herein appearing.

NOW THIS AGREEMENT WITNESSETH AS HERE UNDER:

1. THE VENDOR shall sell and the Purchaser shall buy the property at the consideration of **3,000,000/=**
2. THE PURCHASER shall pay to the vendor **3,000,000/=** which is to be paid to the vendor himself.
3. THE VENDOR shall surrender the property and the Purchaser shall take the possession of the same free of any encumbrances, on the execution of this deed.
4. THE PURCHASER hereby binds himself to pay the whole purchasing price at the time of executing this deed.
5. IN WITNESS WHEREOF the parties have executed this Deed in the manner and on the day and year hereinafter shown.

MAGISTRATE'S COURT
DAR-ES-SALAAM
I hereby certify that the foregoing is
true and correct copy of the original



THE UNITED REPUBLIC OF TANZANIA
THE LAND ACT NO.4 OF 1999
TRANSFER OF A RIGHT OF OCCUPANCY

CT NO.
L.O.

(UNDER SECTION 62)

C.T.N PLOT NO 33/2 BLOCK H.D. KIBIRIZI KIGOMA/ UJJI MUNICIPALITY
IN CONSIDERATION OF TSH 3,000,000/= (THREE MILLION ONLY).....
I, WASTARA ISSA OF P.O. BOX 42 KIGOMA
I/WE hereby transfer to MR. JOHN S. MAHIGU OF P.O BOX 3460 DARES
SALAAM the right of occupancy registered under the above reference.

SIGNED and DELIVERED by the said eighty
WASTARA ISSA
Who is known to me personally/identified to me by
.....
the latter being known to me personally this 16TH
day of MAY, 2012.....



TRANSFEROR



RESIDENT MAGISTRATE
KIGOMA

(WITNESS)
NAME: L. G. Buyamba
QUALIFICATION: RESIDENT MAGISTRATE.
POST ADDRESS: 100, KIGOMA.
SIGNATURE: [Signature]

SIGNED and DELIVERY by the said
MR. JOHN S. MAHIGU.....
Who is known to me personally/identified to me by
.....
The latter being known to me personally this 16TH
Day of MAY, 2012.....

[Signature]
TRANSFEREE



RESIDENT MAGISTRATE
KIGOMA

(WITNESS)
NAME: L. G. Buyamba
QUALIFICATION: RESIDENT MAGISTRATE
POST ADDRESS: 100, KIGOMA
SIGNATURE: [Signature]

Stamp duty on original and duplicate
Paid vide ERV noof Tshs.
consent fees paid vide
ERV No.....of
Tshs

WHERE APPLICATION: IN EXERCISE OF THE POWER VESTED IN ME UNDER
SECTION 37 THE LAND ACT NO.4 OF 1999. I
.....COMMISSIONER FOR LANDS/
AUTHORIZED OFFICER HEREBY APPROVED THIS

DISPOSITION
.....
COMMISSIONER FOR LAND/AUTHORIZED OFFICE

DATE: 28/5/2012



MAGISTRATE'S CLERK
DARES-SALAAM
I hereby certify that the foregoing is
true and correct copy of the original
[Signature]

HALMASHAURI YA MJI KIGOMA/UJJI

OFISI YA MKURUGENZI WA MJI
Halmashauri ya Mji
S.L.P. 44,
KIGOMA

Kumb. Na. KUTC/LD/ 68338/2

Tarhe 04.07.2006


Ndugu BI, WASTARA ISSA
S.L.P. 42
KIGOMA.
KIGOMA/UJJI

Ndugu,

YAH: MASHARTI YA UENDESHAJI WA KIWANJA NA 33/2 H.D. KIBIRIZI

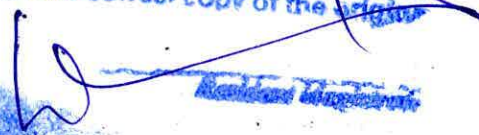
Masharti ya uendelezaji wa kiwanja tajwa yamefafanuliwa katika sheria Na. 378 (Regulations) ya mwaka 1960 na kurekebisha (Use Classes) mwaka 1993 kama ifuatavyo:-

1. MATUMIZI Makazi tu, "Use Group" (A) Use Class (a) ✓
2. MUDA WA UMILIKAJI: Mwaka hadi mwaka.....
3. AINA YA JENGO: Jengo la kudumu litakalojengwa kwa tofali za saruji au za kuchoma.
4. MASHARTI MENGINE:
 - i) Ujenzi wa nyumba USIZIDI asilimia 75%
Built-up area should Not exceed 75%
Ya KIWANJA NA 33/2 H.D. KIBIRIZI
 - ii) Ujenzi wote utahakikishwa na kukagauliwa na Mhandisi wa Mji
 - iii) KABLA: ya kuanza ujenzi wowote ione na ujue mipaka (beacons) ya kiwanja chako.


SALAGE, E.S.S
SENIOR TOWN PLANNER
KIGOMA UJJI

04.07.2006
OFISA MIPANGO MJI
HALMASHAURI YA MANISPA
KIGOMA/UJJI

MAGISTRATE'S COURT
DARE-SALAAM
I hereby certify that the foregoing
is a true and correct copy of the original


Magistrate

WIZARA YA ARDHI NA MAENDELEO YA MAKAZI



OFISI YA MUKURUGENZI WA MJI,
IDARA YA MIPANGO MIJI,
S.L.P. 44,
KIGOMA.

MIPANGO COUNCIL

Tarehe: **24/7/2006**

Kumb. Na. KUTC/LD/ 69065/WMM

Ndugu **WASTARA ISSA**
S.L.P. 42
KIGOMA

KUH: **KIWANJA NA. 33/2**..... **KITALU H.D.KIPATI**..... **KIGOMA/UJJI MJINI**

1. Barua hii ni toleo la kiwanja kilichotajwa hapo juu ulichopewa. Baada ya kulipa ada zote zilizoorodheshwa na kuwasilisha Stakabadhi kwa Afisa Ardhi wa Mji, itakuwa ni Mkataha wa Hati kamili ya kumiliki Ardhi hii.
2. **MUDA:** Muda mfupi (mwaka hadi mwaka). **5330.00/-**
3. **KODI:** Kila mwaka ifikapo tarehe moja Julai unatakiwa kulipa Kodi ya Ardhi Shs.
na Serikali inaweza kubadilisha kiwango cha Kodi wakati wowote itakapobidi.
4. **MATUMIZI:** Matumizi ya kiwanja ni
5. **UJENZI:**
 - a) Unatakiwa kujenga kwa kutumia vifaa vya kudumu kama itakavyoamuriwa na Halmashauri ya Mji Kigoma/Ujiji.
 - b) Ramani za nyumba ziwasilishwe HALMASHAURI YA MJI KIGOMA/UJJI (baadaye humu itakuwa "MAMLAKA") katika kipindi cha miezi mitatu tangu tarehe ye kupewa barua hii ili upewe kibali cha ujenzi (Building Permit).
 - c) Ujenzi uanze katika muda wa miezi sita tangu tarehe ya Ramani ya nyumba kuthibitishwa na Halmashauri ya Mji Kigoma/Ujiji
 - d) Unatakiwa uje hapa ofisini ili upewe Mpima wa kukuonyesha mipaka au alama za kiwanja chako kabla ya kuanza ujenzi na unatakiwa kuzitunza. Kama zitapotea au kuharibiwa zitarudishwa kwa gharama zako.
6. Unatakiwa kupanda miti isiyopungua miwili mbele ya kiwanja chako.
7. Unatakiwa kutoa taarifa kwa maandishi mara itokeape badiliko la anuani yako ya posta.
8. Utawajibika kulipa ada zingine zozote zitakazoamriwa na kutozwa na Serikali.
9. **ADA:** Unatakiwa kulipa ada zifuatazo hapa chini ili uwe na haki ya kumiliki ardhi:

(i) Ada ya kutayarisha Hati	Shs. 1500.00/-
(ii) Ada ya Upimaji	Shs. 1500.00/-
(iii) Ushuru wa Serikali	Shs. 340.00/-
(iv) Kodi ya Ardhi tangu 1/4/06 hadi 30/6/06	Shs. 1330.00/-
JUMLA	Shs. 4670.00/-

NAME: **MR. JOHN S. MATHIA**
 P.O. Box **3160 DCH**
 CONSIDERATION **3000/0000**
 SIGNATURE OF APPLICANT

WENCESLAUS M. MTUI
 AFISA ARDHI WA MJI
 KNY KAMISHA WA MAGER
 AUTHORIZED OFFICER
 KIGOMA / UJJI MUNICIPAL COUNCIL
 P. O. Box 44
 KIGOMA

I hereby certify that the above is a true and correct copy of the original.

 Resident Magistrate

Plot No 53/2 HD KIBIKI(2)

23940124

TFN. 614 (Rev. 8.94)

JAMHURI YA MUUNGANO WA TANZANIA
THE UNITED REPUBLIC OF TANZANIA
STAKABADHI YA SERIKALI
EXCHEQUER RECEIPT
NIPOKEA KWA
Received from



KIASI
Amount

1704-01 = 330=
1826 = 840=
1846 > Shs. 1500 = Cts
4670 =

Wastara ISS

JUMLA YA SHILINGI (Kwa maneno)
The Sum of Shillings (Words)

four thousand six hundred

NA SENTI
And Cents

Seventy only

KWA MALIPO YA
In respect of

Preparation, Survey, S/Duty & U Rent wq

KWA FEDHA TASLIMI/HUNDI NAMBA
By Cash/Cheque No.

114/2006 to 30/6/2006

Kituo - Station
MUNICIPAL DIRECTOR
KIGOMA/UJJI MUNICIPAL COUNCIL

SAHIMI YA MUKASSAMA
Signature

Receiving Officer's
Signature

CHEO - Title
A/A

TARIFE - Date
22/8/2006

Govt. Press, Dar.

Plot No 33/2 KIBIRIZI (HD) 1704-01 = 1200
-02 = 1000

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

NIMEPOKEA KWA
Received from

WASTARA ISSA

KIASI Amount

Shs.		Cts.
13000		

JUMLA YA SHILINGI (Kwa maneno)
The sum of Shillings (Words)

Thirteen thousand only

NA SENTI
And Cents

KWA MALIPO YA
In respect of

U/ Rent & Pen way 09/10 - 20/12/12

KWA FEDHA TASLIMU/HUNDI
Namba By Cash/Cheque No.

SAHIBI YA MPOKEAJI - Receiving Officer's
Signature

Kituo - Station
MUNICIPAL DIRECTOR
KIGOMA /U/II

Plot No 33/2 KIBIRIZI (HD) 1826 = 85000

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

NIMEPOKEA KWA
Received from

WASTARA ISSA

KIASI Amount

Shs.		Cts.
85000		

JUMLA YA SHILINGI (Kwa maneno)
The sum of Shillings (Words)

Eighty five thousand only

NA SENTI
And Cents

KWA MALIPO YA
In respect of

Consent, Mpp, Notification & S/duty.

KWA FEDHA TASLIMU/HUNDI
Namba By Cash/Cheque No.

SAHIBI YA MPOKEAJI - Receiving Officer's
Signature

Kituo - Station
MUNICIPAL DIRECTOR
KIGOMA /U/II

Plot No 33/2 H-D Kibira. 1704-01 = 16,000
-02 = 1200

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

NIMEPOKEA KWA
Received from

Wastara Issa

KIASI Amount

Shs.		Cts.
17200		

JUMLA YA SHILINGI (Kwa maneno)
The Sum of Shillings (Words)

Seventeen thousand two hundred shilling only.

NA SENTI
And Cents

KWA MALIPO YA
In Respect of

U/ Rent & Pen way 1/7/2006 + 30/6/2009.

KWA FEDHA TASLIMU/HUNDI Namba
By Cash/Cheque No.

SAHIBI YA MPOKEAJI - Receiving Officer's
Signature

Kituo - Station
FOR MUNICIPAL DIRECTOR
KIGOMA/U/II MUNICIPAL COUNCIL

Plot No 33/2 HD KIBIRIZI 1704-01 = 13305
1826 = 1840 = 1846
Shs. 1500 = Cts.

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

NIMEPOKEA KWA
Received from

Wastara ISSA

KIASI Amount

Shs.		Cts.
4670		

JUMLA YA SHILINGI (Kwa maneno)
The Sum of Shillings (Words)

four thousand six hundred Seventy only

NA SENTI
And Cents

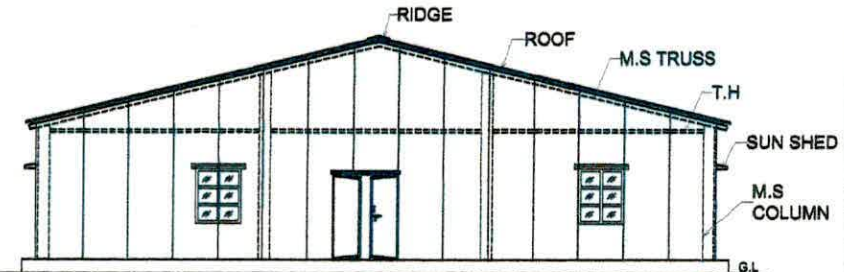
MAGISTRATE'S CLERK
DAR ES SALAAM

I hereby certify that the foregoing is a true and correct copy of the original.

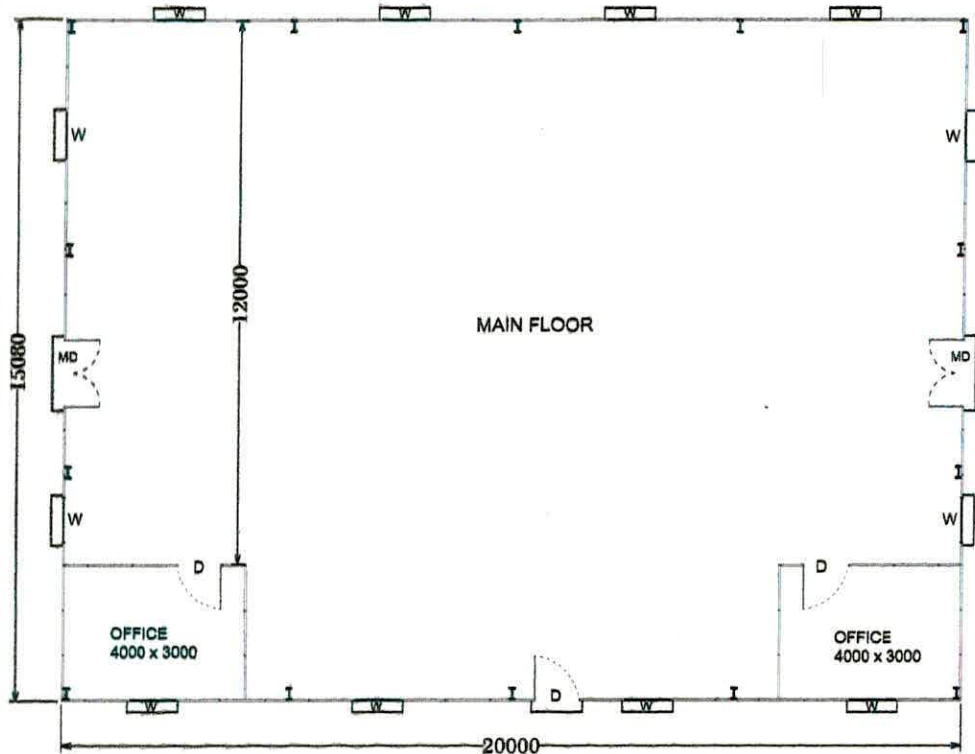
[Signature]



ELEVATION

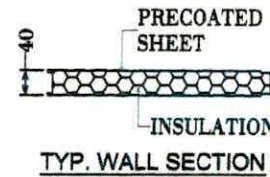


RIGHT SIDE VIEW

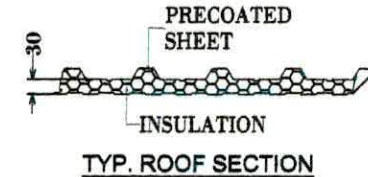


MAIN FLOOR

PLAN



TYP. WALL SECTION

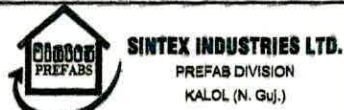


TYP. ROOF SECTION

MARK	ITEM	OPENING SIZE IN MM
MD	DOOR	1500 x 2000
D	DOOR	1000 x 2000
W	WINDOW	1000 x 1200

NOTE:- THE DEMINION, STURCTURE & THICKNESS SHOWN ARE INDICATIVE & MAY CHANGE TO SUITE DEFINED DRAWING.

MAULIKHAI S LOUR
 DAR-E-SALAM
 I hereby certify that the foregoing is a true and correct copy of the original



CUSTOMER NAME:-
GUJARAT ION EXCHANGE - AHMEDABAD

DRAWING TITLE:-
PREFAB OFFICE

DRAWN BY:-
 PARAG GAJJAR

CHECKED BY:-
 J.J.D

APPROVED BY:-
 P.R.K

DATE:-
 06 - 02 - 2012

DATE:-
 06 - 02 - 2012

DATE:-
 06 - 02 - 2012

DRAWING NO.:-
GEA/FEB-12/301-41

DWG. CLASS:-
INSULATED

E: PARAG / 2012 MKTG
 GUJARAT ION EXCHANGE - AHMEDABAD

THIS DRAWING IS THE PROPERTY OF SINTEX INDUSTRIES LTD. AND SHOULD NOT BE COPIED OR USED WITHOUT FROM SINTEX INDUSTRIES LTD.

SCALE:-

TOLERANCE:-
 ±100mm

PREFAB SIZE:-
20.0 x 15.0 x 3.0 Mtr.

UNLESS AND OTHERWISE SPECIFIED ALL DIMENSIONS ARE IN MM.

HATI YA MAUZIANO

May 19, 2012.

**YAH: MAUZIANO YA KIWANJA PLOT NO. 33/1 BLOCK. HD.KIBIRIZI.
KIGOMA UJJI.**

Mimi JACKSON ITANISA MREFU

Nimemuuzia uwanja Bwana JOHN S MAHIGU , Uwanja Plot No. 33/1. BLOCK . HD. KIBIRIZI

Kiwanja hiki nimemuuzia kwa thamani ya shilingi za kitanzania Million Tisa Tsh 9,000,000/=. Katika barua hii ni nakili wazi kwamba nimemuuzia Bwana JOHN S MAHIGU, Tarehe 15/5/2012.

Hivyo basi uwanja huu sio mali yangu tena, imekuwa mali ya JOHN S MAHIGU .

MUUZAJI MR. JACKSON ITANISA MREFU

Sign [Signature] Tarehe 29/5/2012

SHAHIDI

Sign [Signature] AMOS Tarehe 29/5/2012

MNUNUZI MR. JOHN S. MAHIGU

Sign [Signature] Tarehe 29/05/2012

SHAHIDI (1) MR. MWENGE MUYOMBI

Sign [Signature] Tarehe _____

SHAHIDI (2) MR. JOHN MAMBO

Sign [Signature] Tarehe 29/05/2012

MAGISTRATE'S COURT
DAR-ES-SALAAM
I hereby certify that the foregoing is a true and correct copy of the original.

[Signature]

APPLICATION FEE
TSHS... 10000
ERV NO. 42334500
DATE 17/5/12

42334500 ERV
TAKEN BY 30000
FIELD OFFICE
FIELD REGISTRATION
ERV NO. 42334500
COMMISSIONER FOR LANDS

IN THE EXERCISE OF POWERS
VESTED IN ME UNDER SECTION 37
OF THE LAND ACT 1999
I, AUTHORISED OFFICER, HEREBY
APPROVE THIS DISPOSITION
[Signature]
AUTHORISED OFFICER
DATE 17/5/12

THE UNITED REPUBLIC OF TANZANIA

THE LAND ACT,1999
(No.4 OF 1999)

NOTIFICATION OF DISPOSITION
(Under Section 36)
(To be submitted in triplicate)

PLOT NO 33/1 H.D. KIBIRIZI KIGOMA

C.T. NO.
L.O. NO
L.D. NO.

TO COMMISSIONER FOR LANDS/
AUTHORISED OFFICE

I/WE HASSANI ALLY.....
OF P.O. BOX 42 KIGOMA
HEREBY NOTIFY you of the disposition with is intended to be made in favour of

JACKSON ITANISA MREFU 'P.O. Box 100 KIGOMA in respect of a right of
occupancy registered under the above reference.

I/WE HEREBY presented the following particulars:-

- 1. Nature of disposition **TRANSFER**.....
 - 2. Particulars of purchaser/assignee/mortgagee/lessee.....
 - 3. The following documents are enclosed FORMS NO. 35 & 30.....
 - 4. Other particulars.....
- Date 20TH MAY, 2011

H. Addy

APPLICANT(S)

FEE

SEAL/OFFICIAL STAMP

COMMISSIONER FOR LANDS/AUTHORISED OFFICER

DATE: *21/5/2011*
Copy: The Registrar.



REGISTRAR'S OFFICE
DAR-ES-SALAAM
I hereby certify that the foregoing is
a true and correct copy of the original

[Signature]

THE UNITED REPUBLIC OF TANZANIA
THE LAND ACT, 1999
(NO. 4 of 1999)
APPLICATION FOR APPROVAL OF DISPOSITION(S)
(Under Section.39)

PLOT NO 33/1 H.D. KIBIRIZI KIGOMA

C.T. No.....
L.O. No.....
L.D. No.....

I/WE **HASSANI ALLY** OF P.O. BOX 42 KIGOMA

I Herein after referred to as:-

HEREBY APPLY FOR APPROVAL of disposition of a right of occupancy registered under the above reference on the Day of

1. Nature of disposition ... **TRANSFER**.....
(State nature of the disposition)
2. Particulars of particulars of purchase/assigned/mortgagee (if not a prescribed)
3. I/WE, **JACKSON ITANISA MREFU** the Applicant(s) supply the following information and or documentation.

- (i) **LAND FORMS NO. 35 AND 29**
- (ii) **LETTER OF OFFER OF RIGHT OF OCCUPANCY**

(Extra papers may be used)

Date: 20TH MAY, 2011

H. Ally
.....
APPLICANTS

"For Official use only"

(a) Approved/Refused.

(b) Remarks

.....
COMMISSIONER FOR LANDS/AUTHORISED OFFICER

DATE *21/5/2012*



Served upon me/us

.....
SIGNATURE OF APPLICANT(S)

DATE.....

MAGISTRATE'S COURT
DAR-ES-SALAAM
I hereby certify that the foregoing is a true and correct copy of the original
[Signature]

THE UNITED REPUBLIC OF TANZANIA
THE LAND ACT NO.4 OF 1999
TRANSFER OF A RIGHT OF OCCUPANCY

CT NO.
L.O.....

(UNDER SECTION 62)

C.T.N PLOT NO 33/1 H.D. KIBIRIZI KIGOMA/UJIJI.....
IN CONSIDERATION OF TSHS 500,000/=.....
I, HASSANI ALLY OF P.O. BOX 42 KIGOMA
I/WE hereby transfer to JACKSON ITANISA MREFU OF P.O. BOX 100 KIGOMA
the right of occupancy registered under the above reference.

SIGNED and DELIVERED by the said
HASSANI ALLY.....
Who is known to me personally/identified to me by
.....
the latter being known to me personally this 20TH
day of MAY 2011.....

H. Akhy
.....
TRANSFEROR



(WITNESS)
NAME: *ELIA BAHA*.....
QUALIFICATION: RESIDENT MAGISTRATE.
POST ADDRESS: 100, KIGOMA.....
SIGNATURE: *[Signature]*.....

**RESIDENT MAGISTRATE
KIGOMA**

SIGNED and DELIVERY by the said
JACKSON ITANISA MREFU.....
Who is known to me personally/identified to me by
.....
The latter being known to me personally this 20TH

[Signature]
.....
TRANSFEREE



Day of MAY, 2011.....

(WITNESS)
NAME: *ELIA BAHA*.....
QUALIFICATION: RESIDENT MAGISTRATE
POST ADDRESS: 100, KIGOMA.....
SIGNATURE: *[Signature]*.....

Stamp duty on original and duplicate
Paid vide ERV no of Tshs.
consent fees paid vide
ERV No..... of
Tshs.....

WHERE APPLICATION: IN EXERCISE OF THE POWER VESTED IN ME UNDER
SECTION 37 THE LAND ACT NO.4 OF 1999. I.....

**RESIDENT MAGISTRATE
KIGOMA**

..... COMMISSIONER FOR LANDS/
AUTHORIZED OFFICER HEREBY APPROVED THIS

DISPOSITION

[Signature]
.....
COMMISSIONER FOR LAND/AUTHORIZED OFFICE



DATE *21/5/2012*.....

MAGISTRATE'S COURT
DAR-ES-SALAAM
weby certify that the foregoing is
true and correct copy of the original

[Signature]
Resident Magistrate

A
T
E
D

~~Cancelled~~

APPLICATION FEE
TSHS. 10000/-
ERV NO. 42334587
DATE 29/5/10/12

A 2334587 ERV
PROPERTY 30000/-
OFFICE
LEAS REGISTRATION
ERV NO. 42334587 OF 29/5/10/12
COMMISSIONER FOR LANDS

IN THE EXERCISE OF POWERS
VESTED IN ME UNDER SECTION 37
OF THE LAND ACT 1999
I, AUTHORIZED OFFICER, HEREBY
APPROVE THIS TRANSACTION
[Signature]
AUTHORIZED OFFICER
DATE 29/5/10/12

THE UNITED REPUBLIC OF TANZANIA

THE LAND ACT, 1999
(No.4 OF 1999)

NOTIFICATION OF DISPOSITION
(Under Section 36)
(To be submitted in triplicate)

PLOT NO 331/1 BLOCK KIBIRIZI KIGOMA UJJI/MUNICIPALITY
C.T. NO.
L.O. NO
L.D. NO.

TO COMMISSIONER FOR LANDS/
AUTHORISED OFFICE

I/WE **JACKSON ITANISA MREFU P.O. BOX 100 KIGOMA** HEREBY
NOTIFY you of the disposition with is intended to be made in favour of **JOHN S.
MAHIGU OF P.O. Box 964 KIGOMA** in respect of a right of occupancy
registered under the above reference.

I/WE HEREBY presented the following particulars:-

- 1. Nature of disposition **TRANSFER**.....
- 2. Particulars of purchaser/assignee/mortgagee/lessee.....
- 3. The following documents are enclosed **FORMS NO. 35 & 30**.....
- 4. Other particulars.....
Date **17TH MAY, 2012**.....


.....
APPLICANT(S)

FEE

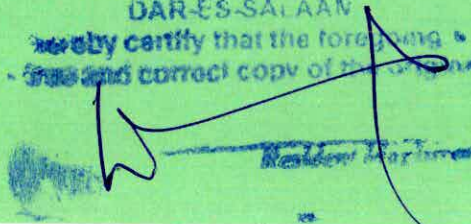
SEAL/OFFICIAL STAMP


.....
COMMISSIONER FOR LANDS/ AUTHORISED OFFICER

DATE: **29/5/2012** P.O. Box 44 PLACE: **KIGOMA** **KIGOMA UJJI**.....

Copy: The Registrar.



MAGISTRATE'S COURT
DAR-ES-SALAAM
I hereby certify that the foregoing is
a true and correct copy of the original


SIGNED AND DELIVERED

At Kigoma by the said **JACKSON
ITANISA MREFU OF P.O. BOX
100 KIGOMA** This **17TH** Day
of **MAY, 2012**

.....
.....

VENDOR



DISTRICT R
KIGOMA

Before me:

NAME: *D.P. NGURURU*

SIGNATURE: *[Signature]*

QUALIFICATION: RESIDENT MAGISTRATE

POSTAL ADDRESS: 100, KIGOMA

DISTRICT RESIDENT MAGISTRATE 1/c
KIGOMA

SIGNED AND DELIVERED at Kigoma

By the said **JOHN S. MAHIGU
OF P.O. BOX 964 KIGOMA**
This **17th** Day of **May, 2012**

.....
.....

THE PURCHASER



Before me:-

NAME: *D.P. NGURURU*

SIGNATURE: *[Signature]*

QUALIFICATION: RESIDENT MAGISTRATE

POSTAL ADDRESS: 100, KIGOMA

DISTRICT RESIDENT MAGISTRATE
KIGOMA

SALES AGREEMENT

THE AGREEMENT MADE THIS **17TH** DAY OF **MAY, 2012**
BETWEEN **JACKSON ITANISA MREFU** of **P.O. BOX 100,**
KIGOMA (Hereinafter referred to as "THE VENDOR") of one party,
AND **JOHN S. MAHIGU** OF **P.O. BOX 964 KIGOMA**
(Hereinafter referred to as "PURCHASER") of the other party.

WHEREAS the vendor is the legal owner of a **PLOT NO. 33 /1**
BLOCK KIBIRIZI Located at **KIBIRIZI AREA**
KIGOMA/UJIJI MUNICIPALITY (Hereinafter referred to as "THE
PROPERTY") AND; WHEREAS the vendor is desirous of selling the
property and the Purchaser is desirous of buying the property
aforementioned on the terms and conditions herein appearing.

NOW THIS AGREEMENT WITNESSETH AS HERE UNDER:

1. THE VENDOR shall sell and the Purchaser shall buy the property at the consideration of 500,000/=
2. THE PURCHASER shall pay to the vendor 500,000/= which is to be paid to the vendor himself.
3. THE VENDOR shall surrender the property and the Purchaser shall take the possession of the same free of any encumbrances, on the execution of this deed.
4. THE PURCHASER hereby binds himself to pay the whole purchasing price at the time of executing this deed.
5. IN WITNESS WHEREOF the parties have executed this Deed in the manner and on the day and year hereinafter shown.

MAGISTRATE'S COURT
DAR-ES-SALAAM
I hereby certify that the foregoing is
a true and correct copy of the original

Resident Magistrate

THE UNITED REPUBLIC OF TANZANIA
THE LAND ACT, 1999
(NO. 4 of 1999)
APPLICATION FOR APPROVAL OF DISPOSITION(S)
(Under Section.39) Municipality

PLOT NO 33/1 BLOCK KIBIRIZI KIGOMA UJIJI/MUNICIPALITY

C.T. No.....
L.O. No.....
L.D. No.....

I/WE JACKSON ITANISA MREFU OF P.O. BOX 100 KIGOMA I
Herein after referred to as:-

HEREBY APPLY FOR APPROVAL of disposition of a right of occupancy registered
under the above reference on the

1. Nature of disposition ... **TRANSFER**
(State nature of the disposition)
2. Particulars of purchaser/assignee/mortgagee/lessee (if not a prescribed)
.....
3. I/WE, **JOHN S. MAHIGU** the Applicant(s) supply the following
information and or documentation.

- (i) LAND FORMS NO. 35 AND 29
- (ii) LETTER OF OFFER OF RIGHT OF OCCUPANCY

(Extra papers may be used)

Date: 17TH MAY, 2012


APPLICANTS

"For Official use only"

- (a) Approved/Refused.
- (b) Remarks

.....
COMMISSIONER FOR LANDS/AUTHORISED OFFICER

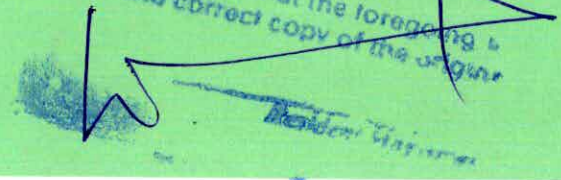
DATE 29/5/2012 O. Box 44
KIGOMA



Served upon me/us

.....
SIGNATURE OF APPLICANT(S)

DATE.....

MAGISTRATE'S COURT
DAR-ES-SALAAM
I hereby certify that the foregoing is
true and correct copy of the original


THE UNITED REPUBLIC OF TANZANIA
THE LAND ACT NO.4 OF 1999
TRANSFER OF A RIGHT OF OCCUPANCY

CT NO.
L.O.....

(UNDER SECTION 62)

C.T.N PLOT NO 33/1 BLOCK KIBIRIZI KIGOMA/ UJIJI MUNICIPALITY
IN CONSIDERATION OF TSH 500,000/=

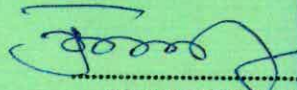
I, JACKSON ITANISA MREFU OF P.O. BOX 100 KIGOMA

I/WE hereby transfer to JOHN S. MAHIGU OF P.O BOX 964 KIGOMA the right
of occupancy registered under the above reference.

SIGNED and DELIVERED by the said eighty
JACKSON ITANISA MREFU.....

Who is known to me personally/identified to me by

the latter being known to me personally this 17TH
day of MAY, 2012.....



TRANSFEROR



DISTRICT RESIDENT MAGISTRATE
KIGOMA

(WITNESS) NAME: D.P. Ngunyoro

QUALIFICATION: RESIDENT MAGISTRATE.

POST ADDRESS: 100, KIGOMA

SIGNATURE:

SIGNED and DELIVERED by the said
JOHN S. MAHIGU.....

Who is known to me personally/identified to me by

The latter being known to me personally this 17TH
Day of MAY, 2012.....



TRANSFEEEE



DISTRICT RESIDENT MAGISTRATE
KIGOMA

(WITNESS) NAME: D.P. Ngunyoro

QUALIFICATION: RESIDENT MAGISTRATE

POST ADDRESS: 100, KIGOMA

SIGNATURE:

Stamp duty on original and duplicate
Paid vide ERV noof Tshs.
consent fees paid vide
ERV No.....of
Tshs

WHERE APPLICATION: IN EXERCISE OF THE POWER VESTED IN ME UNDER
SECTION 37 THE LAND ACT NO.4 OF 1999. I

.....COMMISSIONER FOR LANDS/
AUTHORIZED OFFICER HEREBY APPROVED THIS

DISPOSITION

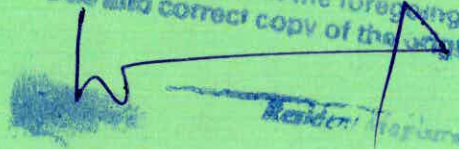
COMMISSIONER FOR LAND/AUTHORIZED OFFICE

DATE

29/5/2012



MAGISTRATE'S COURT
DAR-ES-SALAAM
I hereby certify that the foregoing is
a true and correct copy of the original



WIZARA YA ARDHI NA MAENDELEO YA MAKAZI

OFISI YA MKURUGENZI WA MANISPAA,
IDARA YA MIPANGO MIJI,
S.L.P. 44,
KIGOMA.



COUNCIL

Tarehe: 4/08/2006

Kumb. Na. KUMC/LD/ 69064/WMM

Ndugu HASSAN ALLY
S.L.P. 42
KIGOMA

KUH: KIWANJA NA. 33/1 KITALU W.D. KIBIRIZI KIGOMA/UJJI MANISPAA

1. Barua hii ni toleo la kiwanja kilichotajwa hapo juu ulichopewa. Baada ya kulipa ada zote zilizo rodheshwa na kuwasilisha Stakabadi kwa Afisa Ardhi wa Manispaa, itakuwa ni Mkataba wa Hati kamili ya kumiliki Ardhi hii.
2. MUDA: Muda mfupi (mwaka hadi mwaka).
3. KODI: Kila mwaka itikapo tarehe moja Julai unatakiwa kulipa Kodi ya Ardhi Shs. 5330.00/- na Serikali inaweza kubadilisha kiwango cha Kodi wakati wowote itakapobidi.
4. MATUMIZI: Matumizi ya kiwanja ni
5. UJENZI:
 - a) Unatakiwa kujenga kwa kutumia vifaa vya kudumu kama itakavyoamuriwa na Halmashuri ya Manispaa ya Kigoma/Ujiji.
 - b) Ramani za nyumba ziwasilishwe HALMASHAURI YA MANISPAA KIGOMA/UJJI (baadaye humu itakuwa "MAMLAKA") katika kipindi cha miezi mitatu tangu tarehe ye kupewa barua hii ili upewe kibali cha ujenzi (Building Permit).
 - c) Ujenzi uanze katika muda wa miezi sita tangu tarehe ya Ramani ya nyumba kuthibitishwa na Halmashuri ya Manispaa ya Kigoma/Ujiji
 - d) Unatakiwa uje hapa ofisini ili upewe Mpima wa kukuonyesha mipaka au alama za kiwanja chako kabla ya kuanza ujenzi na unatakiwa kuzitunza. Kama zitapotea au kuharibiwa zitarudishwa kwa gharama zako.
6. Unatakiwa kupanda miti isiyopungua miwili mbele ya kiwanja chako.
7. Unatakiwa kutoa taarifa kwa maandishi mara itokeapo badiliko la anuani yako ya posta.
8. Utawajibika kulipa ada zingine zozote zitakazoamriwa na kutozwa na Serikali.
9. ADA: Unatakiwa kulipa ada zifuatazo hapa chini ili uwe na haki ya kumiliki ardhi:-

(i) Ada ya kutayarisha Hati	Shs.	1500.00/-
(ii) Ada ya Upimaji	Shs.	1500.00/-
(iii) Ushuru wa Serikali	Shs.	340.00/-
(iv) Kodi ya Ardhi tangu 1/4/06 hadi 30/6/06	Shs.	1330.00/-
JUMLA		Shs. 4670.00/-
10. Ada hizi zinapewa kwa Afisa Ardhi wa Manispaa Kigoma/Ujiji katika muda wa siku thelathini (30) tangu tarehe ya barua hii kama hutalipa katika muda huo, barua yako itafutwa bila taarifa kwako.

WENCESLAUS M. MTUI

AFISA ARDHI WA MANISPAA
KNY KAMISHNA WA ARDHI

AUTHORIZED OFFICER
KIGOMA MUNICIPAL COUNCIL
P. O. E
KIGOMA

TRANSFERRED TO
NAME JOHN S. MAHIGU
P. O. Box 964 KIGOMA
CONSIDERATION 500000
SIGNATURE OF AUTHORIZED OFFICER

TRANSFERRED TO
NAME JACKSON WANISA MPEFU
P. O. Box 100 KIGOMA
CONSIDERATION 500000
SIGNATURE OF AUTHORIZED OFFICER

ADMINISTRATOR'S COURT
DAR-ES-SALAAM
I hereby certify that the foregoing is true and correct copy of the original

JAMHURI YA MUUNGANO WA TANZANIA
THE UNITED REPUBLIC OF TANZANIA

Plot No 33/1 KIBIRI 21 (CHD)

42334500

1826 = 800
- 2 = 100
1826 = 60,000

FFN. 614 (Rev. 8.94)

STAKABADHI YA SERIKALI

EXCHEQUER RECEIPT

NIMEPOKEA KWA
Received from

Hassan Ally

KIASI
Amount

Shs.		Cts.
60,000		

JUMLA YA SHILINGI (Kwa maneno)
The sum of Shillings (Words)

Sixty none thousand only

NA SENTI
And Cents

KWA MALIPO YA
In respect of

1/ Rent plan ref 01/11-20/2012, Consent App, Notification & S/Duty

KWA FEDHA TASLIMU/HUNDI

NAMBA By Cash/Cheque No.

SAHIHI YA MPOKEAJI - Receiving Officer's

Signature

CHEO - Title

MAKRE - Date

KITUO - Station
MUNICIPAL DIRECTOR
KIBOMA / UJJI

JAMHURI YA MUUNGANO WA TANZANIA
THE UNITED REPUBLIC OF TANZANIA

Plot No 42 KIBIRI 21 (CHD)

42334587

1826 = 60,000

FFN. 614 (Rev. 8.94)

STAKABADHI YA SERIKALI

EXCHEQUER RECEIPT

NIMEPOKEA KWA
Received from

JACKSON T. REFU

KIASI
Amount

Shs.		Cts.
60,000		

JUMLA YA SHILINGI (Kwa maneno)
The sum of Shillings (Words)

Sixty thousand only

NA SENTI
And Cents

KWA MALIPO YA
In respect of

Consent App, Notification & S/Duty

KWA FEDHA TASLIMU/HUNDI

NAMBA By Cash/Cheque No.

SAHIHI YA MPOKEAJI - Receiving Officer's

Signature

CHEO - Title

MAKRE - Date

KITUO - Station
MUNICIPAL DIRECTOR
KIBOMA / UJJI

MAGISTRATE'S COURT
DAR-ES-SALAAM
I hereby certify that the foregoing is
a true and correct copy of the original.

[Signature]

TICC/PP.10/042079/3

9th August, 2011

Please make deposit direct to the bank as per bank details below:

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

CONFIDENTIAL

THE UNITED REPUBLIC OF TANZANIA

TANZANIA INVESTMENT CENTRE

Telegraphic Address: "INVEST"

Tel: No: (255)-22-2116328

Fax: (255-22) -2118253

E-mail: information@tic.co.tz

Website: www.tic.co.tz

In reply please quote:

Ref. No: TICC/PP.10/042079/3



Shaaban Robert Street
P.O. Box 938,
DAR ES SALAAM.

9th August, 2011

Managing Director,
Tanzamaji Limited,
P.O. Box 3460,
KIGOMA

RE: CERTIFICATE OF INCENTIVES FOR INVESTMENT IN THE ESTABLISHMENT OF A FACILITY FOR PRODUCTION OF DRINKING WATER

We wish to acknowledge receipt of your project proposal to establish a facility for production of drinking water as presented in the TIC P.A. 1 Form No. 09364 and Feasibility Study with a projected investment of USD 0.751m.

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.

.../2

THE UNITED REPUBLIC OF TANZANIA

(S)

JUDICIARY

AFFIDAVIT



I, **JOHN S. MAHIGU**, Adult, Christian and resident of P. O. Box 3460 Dar es Salam.

DO HEREBY solemnly swear and state as follows:

1. I am the owner of shares in **TANZAMAJI** limited Company.
2. That, I hereby Consent to the investment in the water project which is done by the **TANZAMAJI** to be operated in my Plots No. **PLOT 33/1 BLOCK H. D. KIBIRIZI KIGOMA/UJIJI MUNICIPAL** and **PLOT 33/2 BLOCK H.D. KIBIRIZI KOGOMA/UJIJI MUNICIPAL**.
3. All stated above are true and the best of my personal knowledge.

Declared at this 13th day of June 2012

Sworn/affirmed/ at Dar es Salaam
 by the said **JOHN S. MAHIGU**
 who is known to me Personally/has been
 identified to me by Evelina Munuo
 the later being known to me personally,
 in my presence this 13th day
 of June 2012
 my presence.

DEPONENT



BEFORE ME:

F. L. MOCHI

COMMISSIONER FOR OATHS



**SENIOR RESIDENT MAGISTRATE
KISUTU, DAR-ES-SALAM**



37894800

1

STAKABADHI YA SERIKALI

EXCHEQUER RECEIPT

NIMEPOKEA KWA

Received from

TANZANI JTA



KIASI Amount

Shs.						Cts.
USD	7	50	=			

JUMLA YA SHILINGI (Kwa maneno)

The sum of Shillings (Words)

USD DOLLAR SEVEN HUNDRED FIFTY ONLY

NA SENTI

Excise And Cens.

KWA MALIPO YA

In respect of

CERTIFICATE OF INCENTIVES INVESTMENT

KWA FEDHA TASLIMU/HUNDI

NAMBA

By Cash/Cheque No.

Direct Deposit 92/DE/011

KITUO - Station

SAHIHI YA MPOKEAJI

Receiving Officer's

CHEO - Title

TAREHE - Date

Signature

[Signature]

Acc.

12 AUG. 2011

DSU





TIC Evaluation Report

Name of the Company
Tanzamaji Limited

Post Box	Kigoma	COI Number	84477	Contact	John Samambile Mahigu
Post Office	3460	COI Date	14/07/2007	Designation	Director
Region	Kigoma	Application F. No	09364	Phone	2137812
Country	Tanzania	Status	New	Direct Phone	
		Sector	Manufacturing	Cell Phone	0784 715937
		Sub Sector	Water	Fax	
		File No	042079	E-Mail Address	John.Majigu@Africanonline.Co Tz

Project Location		Investment Finance Plan in Millions USD											
Plot/Block	Amani Beach Site	<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>0.751</td> <td>0</td> <td>0</td> <td>0</td> </tr> </tbody> </table>	Foreign Equity	Local Equity	Foreign Loan	Local Loan	0.751	0	0	0			
Foreign Equity	Local Equity		Foreign Loan	Local Loan									
0.751	0		0	0									
Street	Kasulu												
District	Kasulu												
Region	Kigoma												

Shareholders Detail			Investment Breakdown (USD Million)	
Name	Nationality	(%)	Land/Building	0.335
John Samambile Mahigu	Tanzanian	10	Plant	0.247
Beda Brue Ruefer	USA	90	Vehicles	0.025
			Furniture & Fittings	0.025
			Pre-expenses	0.063
			Others	0
			Working Capital	0.056
			Total	0.751

Employment	48	Evaluated By	wf officer4
Capacity	12,000 per hour	Drawn By	wf regist3
Project Turn Over		Project Type	Foreign

Description

To establish a facility for production of drinking water

Recommendations

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

Decision

Approved

 Ag EXD
 09/08/11

TICC/PP.10/042079/3

9th August, 2011

Please make deposit direct to the bank as per bank details below:

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

3

TICC/PP.10/042079/3

9th August, 2011

Managing Director,
Tanzamaji Limited,
P.O. Box 3460,
KIGOMA

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

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.../2

TICC/PP.10/042079/15

17/12/2013

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

Dear Sir,

**RE: DUTY/ VAT REMISSIONS ON CAPITAL/ DEEMED CAPITAL
GOODS – CERTIFICATE OF INCENTIVES No: 042079**

M/S Tanzamaji Limited is a TIC registered company with certificate of incentives **No: 42079** which is valid up to **July 2014**

The company has been registered with objectives of establishing a facility for production of drinking water.

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

Yours sincerely

TANZANIA INVESTMENT CENTRE


N.A. Senzia

FOR: EXECUTIVE DIRECTOR

SCHEDULE OF MATERIALS - PLANT AND EQUIPMENT FOR THE WATER BOTTLING PLANT

NO:		UNIT OF M QTY	ITEM GR	ITEM FTIN	EXEMPTION REFERE	EXEMPTION DATE
1	Utility trailer, single axel	pcs	1	113-990-945	TRA/CE/C/P.20/08/2521	6/9/2012
2	Flextank Kit	set	10	113-990-945	TRA/CE/C/P.20/08/2521	6/9/2012
3	Clean room soft side	kit	1	113-990-945	TRA/CE/C/P.20/08/2521	6/9/2012
4	Electric water pump, 220V, 1 phase	kit	1	113-990-945	TRA/CE/C/P.20/08/2521	6/9/2012
5	Gas-powered (petrol) pump, 5 Hp	kit	1	113-990-945	TRA/CE/C/P.20/08/2521	6/9/2012
6	Generator, Gas powered (Petrol), 10 Hp	kit	1	113-990-945	TRA/CE/C/P.20/08/2521	6/9/2012
7	Ball valves 3", plastic (for food Industry)	pcs	2	113-990-945	TRA/CE/C/P.20/08/2521	6/9/2012
8	Check valve, flapper, stainless steel, 3"	pcs	1	113-990-945	TRA/CE/C/P.20/08/2521	6/9/2012
9	Suction pipe, PVC, 3" with connectors 1000feet	pcs	11	113-990-945	TRA/CE/C/P.20/08/2521	6/9/2012
10	Straps, camloc	case	1	113-990-945	TRA/CE/C/P.20/08/2521	6/9/2012
11	Water test kit	kit	2	113-990-945	TRA/CE/C/P.20/08/2521	6/9/2012
Glass Bottle water production line						
12	Empty bottle collection table	set	1	113-990-945	TRA/CE/C/P.20/08/2521	6/9/2012
13	CGZ32-32-10 Glass bottle water filling monobloc	set	1	113-990-945	TRA/CE/C/P.20/08/2521	6/9/2012
14	Control system	set	1	113-990-945	TRA/CE/C/P.20/08/2521	6/9/2012
15	Light checker	set	1	113-990-945	TRA/CE/C/P.20/08/2521	6/9/2012
16	Bottle drier	set	1	113-990-945	TRA/CE/C/P.20/08/2521	6/9/2012
17	Ink jet	set	1	113-990-945	TRA/CE/C/P.20/08/2521	6/9/2012
18	Adhesive labeling machine	set	1	113-990-945	TRA/CE/C/P.20/08/2521	6/9/2012
19	Full bottle conveyor system	mtrs	54	113-990-945	TRA/CE/C/P.20/08/2521	6/9/2012
20	Final products collection table	set	2	113-990-945	TRA/CE/C/P.20/08/2521	6/9/2012
21	Glass Bottle molds	pcs	2	113-990-945	TRA/CE/C/P.20/08/2521	6/9/2012
22	Black Aluminium Caps	pcs	40000	113-990-945	TRA/CE/C/P.20/08/2521	6/9/2012
23	Two color full print glass bottle with screen print	pcs	40000	113-990-945	TRA/CE/C/P.20/08/2521	6/9/2012
24	Carton sealing machine	set	1	113-990-945	TRA/CE/C/P.20/08/2521	6/9/2012
6000L.hr Water treatment system						
25	Raw water pump	set	1	113-990-945	TRA/CE/C/P.20/08/2521	6/9/2012
26	Active carbon filter	set	1	113-990-945	TRA/CE/C/P.20/08/2521	6/9/2012
27	Micro filters	set	1	113-990-945	TRA/CE/C/P.20/08/2521	6/9/2012
28	UV sterilizer	set	1	113-990-945	TRA/CE/C/P.20/08/2521	6/9/2012
29	Ozonator	set	1	113-990-945	TRA/CE/C/P.20/08/2521	6/9/2012
30	Purified water tank	set	2	113-990-945	TRA/CE/C/P.20/08/2521	6/9/2012
31	Hand pumps for 5 gallon water bottles	pcs	250	113-990-945	TRA/CE/C/P.20/08/2521	6/9/2012
32	Plastic 5 gallon water bottles with handle	pcs	2500	113-990-945	TRA/CE/C/P.20/08/2521	6/9/2012
33	Plastic caps for 5 gallon water bottles	pcs	10000	113-990-945	TRA/CE/C/P.20/08/2521	6/9/2012

Approved
[Signature]



**ADDITIONAL SCHEDULE OF MATERIALS FOR TANZAMAJI
OF CAPITAL/DEEMED
CAPITAL GOODS
FOR CERTIFICATE OF INCENTIVE No:042079**



TANZANIA REVENUE AUTHORITY

TRA/CE/C/P.20/08/3041

9th April, 2013

Managing Director,
M/s Tanzamaji Limited,
P.O.BOX 3460,
DAR ES SALAAM.

**RE: DUTY /VAT EXMPTION ON CAPITAL/DEEMED CAPITAL GOODS-
CERTIFICATE OF INCENTIVES NO.042079 OF 20.06.2012
TIN: 113-990-945**

We are writing in response to your letter dated 25th March, 2013 as supported by the letter TICC/PP.10/042079/8 of 02nd April, 2013, from Tanzania Investment Centre, regarding the captioned subject.

We hereby approve and confirm additional items as per a single page list herewith attached as capital/deemed capital goods for establishment and facilitation of your project with certificate of incentives mentioned above. Please take note that deleted items are not eligible for exemption.

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

Sincerely yours,

Said Athumani

For: COMMISSIONER FOR CUSTOMS AND EXCISE.

NK/
C.C: Commissioner for Domestic Revenue,
C.C: Manager Tax Exemption,
C.C: Manager- TRA Kigoma,
C.C/Executive Director,
Tanzania Investment Centre,
DSM.

ISO 9001 : 2008 Certified

CUSTOMS & EXCISE DEPARTMENT

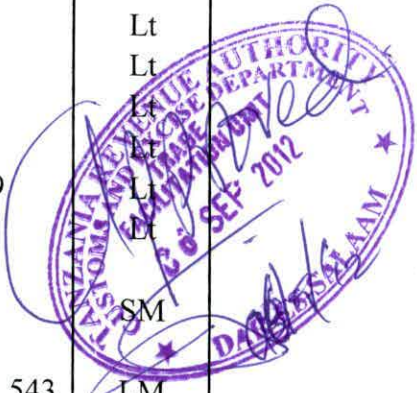
Sokoine Drive, P.O. Box 9053, Dar es Salaam, Tanzania

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

99	Container	1	Pcs
100	Large Diameter Hose Reel	1	Pcs
101	Flex containers	24	Pcs
102	Trucks	4	Pcs
103	Pickup <i>SINGLE CABIN</i>	3	Pcs
104	Boat/Tug	1	Pcs
105	Barge	1	Pcs
106	Nails	25	Kg
107	Weld mesh	20	Pcs
108	Hoe	2	Pcs
109	Sululu	7	Pcs
110	Head pan	12	Pcs
111	Heavy hammer	1	Pcs
112	Spade	10	Pcs
113	10 lts Empty Basket	10	Pcs
114	20 lts Empty Basket	8	Pcs
115	Conduit pipe	30	Pcs
116	Gate of 4 mt H/sections	7	Pcs
117	Plates	6	Pcs
118	Hinges	6	Pcs
119	Lock pad	1	Pcs
120	30x30mm Square hollow section	210	Pcs
122	Nylon Rope	10	Pcs
123	Others like stick weding cutting disc	1	sum
124	Light switch		
135	One gang	4	No
136	Two gang	8	No
137	Three gang	6	No



62	220 mm girth aluminium hipp capping	36	LM
63	320 mm girth aluminium ridge capping	15	LM
64	320 mm girth aluminium valley capping	21	LM
65	G24 Aluminium Gutter 600mm girth	77	LM
Timber structures			
66	50x150mm	338	LM
67	50x100mm	652	LM
68	50x50mm	1179	LM
69	40x25 mm	71	LM
70	20x250 mm Fascia boards	87	LM
Painting			
71	Clear polyurethane Varnish	39	Lt
72	Vinyl silk emulsion paint	413	Lt
73	Fungicidal emulsion paint	199	Lt
74	Red oxide primers	20	Lt
75	Wood primers	16	Lt
76	Solvent	8	Lt
77	Bituminous paints	11	Lt
78	PVA emulsion paint	139	Lt
79	Gloss oil paint	44	Lt
Metal works			
80	Mild steel metal grille	39	SM
Electrical Installation			
81	2.5mm ² PVC cable single core	543	LM
82	1.5mm ² PVC cable single core	800	LM
83	6mm ² PVC cable single core	120	LM
84	4mm ² PVC cable single core	153	LM
85	8ways 63A/63Ma SPN Distribution board	2	No
86	Metalic square box	1	No
87	Ceiling fan	22	No
88	Switch	46	No
89	Switch Socket	30	No
90	Split unit air condition; ceiling type	14	No
91	Fluorescent lamp 80W; 4 no with diffuser fixed to ceiling	82	No
92	Light fittings	5	No
93	SIM tank; 5000 lt	5	No
94	Sintex pre-fab building 20x15x3	1	Set
95	45 Kva DG Set..Cummis with Accoustic Silensor	1	Pcs
96	Accessories kit for DG set	35	Pcs
97	12,000litre/Hr Water Filtration plant	1	Set
98	100 jar/Hr@5 Galwash,fill,seal/cap machine	1	Set



27	800 x 2100 mm	13	No
Aluminium Windows,			
28	3135 x 1600 mm	4	No
29	2445 x 600 mm	16	No
30	1500 x 1600 mm	1	No
31	650 x 600 mm	6	No
33	1000 x 500 mm	1	No
34	800 x 500 mm	1	No
35	600 x 500 mm	7	No
Ironmongery			
36	100mm butt hinges	28	Prs
37	Double cylinder locks complete with stainless steel handle furniture	12	No
38	WC indicator bolt	13	No
39	Level action flush bolt	6	No
40	Floor mounted door stop	12	No
Sanitary appliances			
41	Wash hand basin with all accessories	10	No
42	Wc low level with all accessories	12	No
43	600 x 450 x 6 mm thick mirror	3	No
44	Toilet paper roll holder	13	No
45	Wc for disabled with all accessories	1	No
Pipes and fittings			
46	12mm diameter	77	LM
47	150 mm diameter HDPE pipes	1	No
48	100 mm diameter HDPE pipes	1	No
49	150 mm dia.x600mm longcast iron vent pipe	1	No
Fixtures			
50	450 x 450 mm coated access covers	9	No
51	Gully traps	7	No
52	Step iron	6	No
Finishing			
54	300 x 300 x 10 mm porcelain floor tiles	595	SM
55	200 x 200 x 6 mm ceramic wall tiles	89	SM
56	Tile glue/ adhesive	56	Bags
57	Tile grout	53	Kg
58	15 x 100 mm skirting	115	LM
59	Gypsum cornices	14	LM
60	9.5 mm Gypsum board sized 8' x 4'	10	Pcs
Roofing			
61	IT4 Gauge 26 prepainted roofing sheet	339	SM



PROPOSED CONSTRUCTION FOR TANZAMAJI LTD

**SCHEDULE OF MATERIALS OFFICE BUILDING, TOILET,
PRE-FABRICATED BUILDING AND SEPTIC TANK**

MATERIALS		QTY	UNIT
Concrete and plater/mortar products			
1	Cement 50 Kg bag	2428	Bags
2	Sand	386	CM
3	Aggregate	176	CM
4	Stone	207	CM
5	150 x 230 x 450mm Solid blocks	7225	No
6	Burnt bricks	16500	No
7	lime	295	Bags
8	Gypsum powder for plastering	30	Kg
9	Hardcore materials	132	CM
10	Filling materials	489	CM
Anti-termite treatments			
11	Gladiator TC 1.0 % solution or equivalent	56	L
High yield deformed bars cold worked BS4466			
12	16 mm diameter	3816	Kg
13	12 mm diameter	3750	Kg
14	10 mm diameter	1306	Kg
15	8 mm diameter	1949	Kg
16	6 mm diameter Stirrups	158	Kg
17	bindig wires	661	Kg
Water proofing materials			
18	500 gauge Polythine membrane sheet	512	SM
19	230 mm wide dpc(damp proof course)	159	LM
Soft wood			
20	Timber for Formwork various	1084	Pes
Hard wood			
21	15 x 150 mm Grounding Frames	35	LM
22	50 x 150 mm Nninga Frames	105	LM
23	15 x 70 mm Architrave	105	LM
50 mm thick Hard wood Panelled door;			
24	1000 x 2400 mm	1	No
25	900 x 2100 mm	3	No
26	850 x 2100 mm	2	No



**TANZAMAJI LTD
P. O. BOX 3460
DAR ES SALAAM**

**PROPOSED CONSTRUCTION OF FOUNDATION OF
PREFABRICATED FACTORY, ADMINISTRATION BLOCK, FENCE
AND TOILET BLOCK**

AT

PLOT No. 33/1 & 33/2 HD KIBIRIZI AREA KIGOMA MUNICIPAL

SCHEDULE OF MATERIALS

AUGUST, 2012.

**QUANTITY SURVEYORS
PARK QS SERVICES.
Quantity Surveyors and
Construction Costs
Consultants
P.O.Box 75478, DSM.**





TANZANIA REVENUE AUTHORITY

TRA/CE/C/P.20/08/2521

06th September, 2012

Managing Director,
M/s Tanzamaji Ltd,
P.O.Box 3460,
DAR ES SALAAM

**RE: DUTY/VAT EXMPTION ON CAPITAL/DEEMED CAPITAL GOODS
CERTIFICATE OF INCENTIVES NO.042079 OF 20.6.2012 TIN:
113990945**

We are writing in response to your letter ref. TANZ/Cor.08/TIC/2012 of 02nd August, 2012 supported by the letter Ref. TICC/PP.10/042079/8 of 20th August, 2012 from Tanzania Investment Centre, regarding the captioned subject.

We hereby confirm and approve items as per three pages list herewith attached as capital/deemed capital goods for establishment and facilitation of your project with certificate of incentives mentioned above. Please note that the age of the approved motor vehicles at the time of importation should be within the limit imposed by the law. You are also advised to take note of the deleted items which are not eligible for exemption under the project

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

Sincerely yours,

Said Athumani

FOR: COMMISSIONER FOR CUSTOMS AND EXCISE.

GF/

C: C: Manager – Customs Service Centre
C.C: Manager Tax Exemption,
C.C: Manager- TRA Kigoma,
C.C: Executive Director, ✓
Tanzania Investment Centre,
P.O.Box 938
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

TANZANIA



Certificate of Incorporation

Section 15

No 84477

I HEREBY CERTIFY THAT

TANZAMAJI 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 14TH day of JULY**TWO THOUSAND AND ELEVEN.**
.....
Asst. Registrar of Companies

TABLE XI

PROJECTED IRR AFTER TAX: IN TZS

	PARTICULARS/YEARS	-	1	2	3	4	5	TOTAL
A	INFLOWS:							
1	NET PROFIT AFTER TAX	-	7,070	290,570	764,295	1,233,295	1,706,670	4,001,900
2	SALVAGE VALUE (TOTAL ASSETS)	-	-	-	-	-	397,500	397,500
3	RECOVERY OF WORKING CAPITAL	-	-	-	-	-	-	-
	TOTAL INFLOWS	-	7,070	290,570	764,295	1,233,295	2,104,170	4,399,400
B	OUTFLOWS:							
1	INVESTMENT/REINVESTMENT	(751,720)	-	-	-	-	-	(751,720)
	TOTAL OUTFLOWS	(751,720)	-	-	-	-	-	(751,720)
3	NET CASH FLOWS:	(751,720)	7,070	290,570	764,295	1,233,295	2,104,170	3,647,680
	IRR		57%					

TANZAMAJI LIMITED

TABLE IX

CASHFLOW STATEMENT		1	2	3	4	5
		T.SHS	T.SHS	T.SHS	T.SHS	T.SHS
A	OPERATING ACTIVITIES					
	Net Income	10,100	415,100	1,091,850	1,761,850	2,438,100
	Adjustments for non cash items					
	Depreciation	79,900	79,900	48,150	48,150	41,900
	Change in Working Capital					
	Debtors	(66,670)	(133,330)	(200,000)	(200,000)	(200,000)
	Inventory	(15,380)	(30,770)	(46,160)	(46,150)	(46,160)
	Creditors and Accrued Charges	25,830	32,920	46,250	44,170	44,160
	Total	(56,220)	(131,180)	(199,910)	(201,980)	(202,000)
	Total Cash Inflow from Operating Activities	33,780	363,820	940,090	1,608,020	2,278,000
	Less Tax Paid	-	(3,030)	(124,530)	(327,555)	(528,555)
	Net Cash Inflow From Operating Activities	33,780	360,790	815,560	1,280,465	1,749,445
B	INVESTING ACTIVITIES					
	Acquisition of Fixed Assets	(695,500)	-	-	-	-
	Disposals of Assets	-	-	-	-	-
	Net Cash Outflow From Investing Activities	(695,500)	-	-	-	-
C	FINANCING ACTIVITIES					
	Paid up Capital	695,500	-	-	-	-
	Loan	-	-	-	-	-
	Loan Repayment	-	-	-	-	-
	Net Cash Inflow (Outflow) From Financing A	695,500	-	-	-	-
D	CASH AND CASH EQUIVALENTS					
	Increase / (Decrease) In Cash And Cash Equiv	33,780	360,790	815,560	1,280,465	1,749,445
	Cash and Cash Equivalents at the Beginning of	-	33,780	394,570	1,210,130	2,490,595
	Cash and Cash Equivalents at the End of Ye	33,780	394,570	1,210,130	2,490,595	4,240,040

TANZAMAJI LIMITED

PROJECTED BALANCE SHEETS: IN US \$

TABLE VIII

	Particulars	Years	1	2	3	4	5
A	ASSETS		\$	\$	\$	\$	\$
1	Fixed Assets		615,600	535,700	487,550	439,400	397,500
B	CURRENT ASSETS:						
1	Cash		33,780	394,570	1,210,130	2,490,595	4,240,040
2	Inventory		15,380	46,150	92,310	138,460	184,620
3	Accounts Receivable		66,670	200,000	400,000	600,000	800,000
	Total Current Assets		115,830	640,720	1,702,440	3,229,055	5,224,660
	TOTAL ASSETS		<u>731,430</u>	<u>1,176,420</u>	<u>2,189,990</u>	<u>3,668,455</u>	<u>5,622,160</u>
	EQUITY AND LIABILITIES						
1	Owner's Equity contribution		695,500	695,500	695,500	695,500	695,500
2	Accumulated Profit		7,070	297,640	1,061,935	2,295,230	4,001,900
	TOTAL EQUITY		<u>702,570</u>	<u>993,140</u>	<u>1,757,435</u>	<u>2,990,730</u>	<u>4,697,400</u>
D	LONG TERM LIABILITIES		-	-	-	-	-
1	Loan term Loan		-	-	-	-	-
	Total Long term Liabilities		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
C	CURRENT LIABILITIES:						
1	Payables		25,830	58,750	105,000	149,170	193,330
3	Taxation		3,030	124,530	327,555	528,555	731,430
	Total Current Liabilities		28,860	183,280	432,555	677,725	924,760
	TOTAL EQUITY AND LIABILITIES		<u>731,430</u>	<u>1,176,420</u>	<u>2,189,990</u>	<u>3,668,455</u>	<u>5,622,160</u>

Ebony Tours and Safaris Limited

PROJECTED INCOME STATEMENT: IN TZS TABLE VII

Particulars	-Years	1	2	3	4	5	TOTAL
1 Turnover		400,000	1,200,000	2,400,000	3,600,000	4,800,000	12,400,000
2 Less Operating Cost		<u>310,000</u>	<u>705,000</u>	<u>1,260,000</u>	<u>1,790,000</u>	<u>2,320,000</u>	6,385,000
3 Gross Operating Profit		90,000	495,000	1,140,000	1,810,000	2,480,000	6,015,000
4 Less : Financial and Capital Costs;							-
b) Depreciation & Armotisation		<u>79,900</u>	<u>79,900</u>	<u>48,150</u>	<u>48,150</u>	<u>41,900</u>	<u>298,000</u>
Total Financial and Capital Costs		79,900	79,900	48,150	48,150	41,900	<u>298,000</u>
5 Net Profit Before Taxation		10,100	415,100	1,091,850	1,761,850	2,438,100	5,717,000
6 Less: Tax @ 30% p.a		3,030	124,530	327,555	528,555	731,430	1,715,100
7 Net Profit After Taxation		7,070	290,570	764,295	1,233,295	1,706,670	4,001,900
8 Accumulated Profit		7,070	297,640	1,061,935	2,295,230	4,001,900	
Gross Margins (%)		23%	41%	48%	50%	52%	49%
9 Net Margins (%)		3%	35%	45%	49%	51%	46%

TANZAMAJI LIMITED

ESTIMATED REVENUES AND OPERATING COSTS: IN US \$

TABLE VI

Particulars	Years	1	2	3	4	5	Total	7
A. Revenues Assumptions:			-	-	-	-		
b). Export Volume in Litres		200,000	600,000	1,200,000	1,800,000	2,400,000		
c.) Rate per Litre in US \$		2	2	2	2	2		
		US \$	US \$	US \$	US \$	US \$		
6 Annual Sales Revenue		400,000	1,200,000	2,400,000	3,600,000	4,800,000	12,400,000	
TOTAL ANNUAL INCOME		400,000	1,200,000	2,400,000	3,600,000	4,800,000	12,400,000	
							-	
B. COST OF GOODS							-	
Process / Quality		20,000	60,000	120,000	180,000	240,000	620,000	0.10
Packaging		50,000	150,000	300,000	450,000	600,000	1,550,000	0.25
Shipping		40,000	120,000	240,000	360,000	480,000	1,240,000	0.20
Distribution		30,000	90,000	180,000	270,000	360,000	930,000	0.15
Labour		150,000	225,000	300,000	350,000	400,000	1,425,000	
Duties /Taxes		20,000	60,000	120,000	180,000	240,000	620,000	
Total Operating Costs		310,000	705,000	1,260,000	1,790,000	2,320,000	6,385,000	1
Depreciation		79,900	79,900	48,150	48,150	41,900	12,150,000	
TOTAL COST		389,900	784,900	1,308,150	1,838,150	2,361,900	22,750,000	
Operating Income Before Taxation		10,100	415,100	1,091,850	1,761,850	2,438,100	44,260,000	
Taxation		3,030	124,530	327,555	528,555	731,430	87,590,000	
Net Profit after Tax		7,070	290,570	764,295	1,233,295	1,706,670	4,001,900	

Ebony Tours and Safaris Limited

ASSETS DEPRECIATION AND AMORTISATION SCHEDULE: IN US \$

TABLE V

Particulars	Years	Depreciation Rate	1	2	3	4	5	Total
A. CAPITAL EXPENDITURE ITEMS:								-
1 LAND & BUILDINGS	235,000	2%	4,700	4,700	4,700	4,700	4,700	23,500
2 PLANT	225,000	10%	22,500	22,500	22,500	22,500	22,500	112,500
3 EQUIPMENT	122,000	10%	12,200	12,200	12,200	12,200	12,200	61,000
MOTOR VEHICLES	25,000	25%	6,250	6,250	6,250	6,250	-	25,000
4 FURNITURE AND FITTINGS	25,000	10%	2,500	2,500	2,500	2,500	2,500	12,500
PRE OPERATIONAL EXP	63,500	50%	31,750	31,750	-	-	-	63,500
6 TOTAL	695,500		79,900	79,900	48,150	48,150	41,900	298,000
ACCUMMULATED DEPRECIATION			79,900	159,800	207,950	256,100	298,000	-
NET CARRYING AMOUNT			615,600	535,700	487,550	439,400	397,500	-

TANZAMAJI LIMITED

ESTIMATED WORKING CAPITAL REQUIREMENT: IN S

TABLE IV

Particulars / Years	1	2	3	4	5
A CURRENT ASSETS					
1 Receivables 2 month of Sales	66,670	200,000	400,000	600,000	800,000
2 Inventory 2 Week of Sales	15,380	46,150	92,310	138,460	184,620
Total Current Assets	82,050	246,150	492,310	738,460	984,620
B. CURRENT LIABILITIES					
1 Payables I month total cost	25,830	58,750	105,000	149,170	193,330
Total Current Liabilities	25,830	58,750	105,000	149,170	193,330
2 Net CA/ Liabilities	56,220	187,400	387,310	589,290	791,290
3 Increase/ Decrease in Working Capital	56,220	131,180	199,910	201,980	202,000

TANZAMAJI LIMITED

FINANCING PLAN: IN US \$

Assets Investment:		
	Total Cost	%
Source		
1 Owner's Equity	751,720	100.00
	751,720	100

TABLE III

TANZAMAJI LIMITED

TABLE II

ESTIMATED CAPITAL EXPENDITURE/INVESTMENT COST: IN US \$

INVESTMENT COST: IN US \$

Project Component	Total Cost	%
Capital Expenditure	695,500	92.52%
Initial Working Capital	56,220	7.48%
TOTAL PROJECT FINANCING	751,720	100.00

TANZAMAJI LIMITED

CAPITAL ITEMS/PROJECT COMPONENT:		TOTAL COST US \$			TABLE I FINANCING
A	NON CURRENT ASSETS:	PROJECT COST	PHASE I INVESTMENT	PHASE II INVESTMENT	OWN FUNDS
	LAND - 5 Acres	125,000		125,000	125,000
	Land Development (roads, power etc)	110,000		110,000	110,000
	Subtotal	235,000	-	235,000	235,000
B	PLANT				
	Building & Furniture	100,000		100,000	100,000
	Water Processing Equipment	125,000		125,000	125,000
	Subtotal	225,000	-	225,000	225,000
C	PROCESS EQUIPMENT				
	Pipe to deep water	12,000		12,000	12,000
	Pump, valves, connection to pipe	60,000		60,000	60,000
	Containers for Water shipment	25,000		25,000	25,000
	Local water storage/ local distribution	25,000		25,000	25,000
	Subtotal	122,000	-	122,000	122,000
D	MOTOR VEHICLES				
	Lorry	25,000	-	25,000	25,000
E	FURNITURE AND FITTINGS	25,000	-	25,000	25,000
F	PRE-OPERATIONAL				
	TIC	1,500	1,500		1,500
	Incorporation	1,000	1,000		1,000
	Patents	10,000	10,000		10,000
	Trade Marks	2,500	2,500		2,500
	Boat/ Barge Rental	10,000		10,000	10,000
	Test Apparatus	10,500	10,500	-	10,500
	Logistics	23,000	23,000	-	23,000
	Consultancy	5,000	5,000	-	5,000
	Subtotal	63,500	53,500	10,000	63,500
	CAPITAL INVESTMENT	695,500	53,500	642,000	695,500
J	Initial Working Capital	56,220		56,220	56,220
	TOTAL INVESTMENT / PROJECT COST	751,720	53,500	698,220	751,720

INVESTOR

VITAE: **Beda B.G. Ruefer**

EXPERTISE: Mr. Ruefer is a business development professional, experienced in initiating start up corporations, international team building, securing intellectual property, securing government approvals, and managing corporate finance.

BUSINESS

MANAGEMENT: Senior Research Manager, W.L. Gore and Associates, Flagstaff, AZ; design, development, and distribution of cardiovascular medical devices; 1980-1990

Director of Research, Carbomedics, Inc., Austin, TX: design, development, and distribution of artificial heart valves; 1990-1991

President, Bridger Biomed, Inc., Bozeman, MT: design, development, and distribution of hernia devices and other surgical implants; 1991-2005

Partner, Falcon Technologies, LLC, Bozeman, MT and Munchen, Germany: international design, product development, & distribution of cardiovascular devices, and international development of novel drinking water business; 2005-present

PATENTS

1. US Pat. 5,480,711, Nano-porous Biomaterial
2. US Pat. 6,162,885, Multi-axially Orientated PTFE Material
3. US Pat. 6,342,294, Composite PTFE Article and Method
4. US Pat. 6,500,532, Expanded PTFE Multilayer PTFE Sheet
5. US Pat. 6,712,919, PTFE Article and Method of Manufacture
6. US Pat. 7,306,841, PTFE Material and Method of Manufacture
7. EU Pat. EP1214951, ePTFE for Medical Applications
8. EU Pat. EP0804341, Nano-porous Biomaterial

GOVERNMENT APPROVALS:

1. FDA 510(k): K003936, Surgical Mesh, Mod.
2. FDA 510(k): K003917, Surgical Mesh Mod.
3. FDA 510(k): K984197, Fluorotex Surgical Mesh Approval
4. FDA 510(k): K002351, Fluorotex II Surgical Mesh Approval
5. FDA 510(k): K973178, Surgical Membrane Approval
6. FDA 510(k): K994032, Cardiovascular Patch Approval
7. FDA 510(k): K980548, Dura Patch Approval

EDUCATION:

1972, Undergraduate B.S. in Chemistry, Northern Illinois University, DeKalb, IL

1976, Graduate Work, Research, & Associate, in Biochemistry, Northern Illinois University, DeKalb, IL

b. RECOMMENDATION

That the project is viable and meets necessary requirements of Tanzania Investment Act, 1997 in respect of matters precedent to the registration of the business enterprise under the Act

It is recommended to TIC to approve the project and assist the investor to be granted with the necessary tax exemptions on acquisition of capital goods. The analyses are sound, economically attractive and socially acceptable.

important fisheries will be affected as the water intake source will be very deep and well beyond all living organisms. Testing will assure that the water is taken from an area well away from fisheries or any other important lake areas used by local people.

7.0 EMPLOYMENT POTENTIAL

This plan is to employ Tanzanian citizens in management, production, and distribution as follows:

Processing site:	2	Managers
	15	Production, security, and shipping
	4	Quality and testing
Dar es Salaam:	2	Corporate Managers and Export facilitators (USA & TZ)
Local Distributors:	25	Independent Distributors
Total for Initial Production:	48	

Employment estimates are based on start-up requirements to propel the product through two years of local and international distribution. Expected growth rates will add employment opportunities, of course.

8.0 CONCLUSION AND RECOMENDATION

a. CONCLUSION

Analysis of viability of the proposed investment in water processing indicates that the project is financially viable and economically attractive. From a national point of view, the timely completion of the plant will lead to the following economic benefits:

- The Company will contribute towards the supply of clean safe water to Tanzanians and the rest of the world.
- The export of water will increase foreign exchange earning capacity
- The Company will provide direct employment to over 40 Tanzanian in the field of water processing.
- The government will earn substantial revenue from the water export in form of levies and taxes.

(iii) Pre - operational expenses: 50% straight-line basis.-TABLE V.

5.3 Working Capital - TABLE IV

The assumptions regarding the estimated project working requirements are given and based on the following:

- Inventory: 2 Weeks' sales
- Accounts Receivable: 2 months
- Accounts Payable: 1 month of total cost

Based on the above assumptions, the optimum working capital is estimated US \$ 56,220 in the 1st year of operation.

5.4 Liquidity projections - TABLE IX

The project reflects positive cash flow right from the first year of operation. Net cash flows rise from USD \$ 33,780 in the first year to US \$ 4,240,040 in the 5th year..

5.5 Projected Profitability - TABLE VII

(i) The project income statements reflect positive margins from the first year of operation of operation. Net profit after tax will rise from US \$ 7,070 in the first year to US\$ 1,706,670 in the 5th year. The same accumulates to US \$ 4,001,900 for the five year period.

(ii) Internal Rate of Return - Appendix X

The projected yield of return of 57% (after discounting), which is well above the current borrowing rate in Tanzania. But remember that the project is 100% equity financed.

5.6 After Tax Payback Period - Appendix XI

After the tax payback period is 2 years and 8 months. Whereas investment cost is US \$ 751,720, the same will be recouped in the 3rd year of operation when accumulated cash flows amount to US \$764,295

6.0 ENVIRONMENTAL IMPACT SUMMARY

There is no environmental impact resulting from the purification process. The water is simply processed through a filtration system. The amount of water processed from the lake will be negligible and will have no impact on the massive amount of water contained in the lake (currently the lake contains about 19,000 cubic kilometres of water). The amount taken will also be much less than the replenishment water coming into the lake via the many river drainages. No marine life, fish, molluscs, or any other

4.6 Target market

The company will target restaurants, bars, groceries, super markets, hotels and institutions such as hospitals, universities and colleges as well as the military.

4.7 Competition

In the local market the main competitors will be Kilimanjaro Waters, Uhai, Cool Blue, and Masafi Waters.

4.8 Promotion

Occasional advertising through print and electronic media will be made in the local and foreign press. It is anticipated that profitability will allow expansion of the facilities to meet demand, thereby allowing us to hire more people, and ultimately provide more clean water facilities for the people of Tanzania

5.0 FINANCIAL ANALYSES

The overall cost to move this project to market is estimated to be about \$700,000.00 invested over a period of about 2 years. Mr. Ruefer will provide initial funding for this startup business. A Tanzanian company has been incorporated in a timely manner to manage and operate the production facilities, hire local labor, manage local distribution, facilitate exportation of product, secure permits, and pay applicable Tanzania taxes and fees.

5.1 Operating assumptions

- It has been assumed that the project will commence operation January 2012
- The project is wholly equity financed.
- The basic data underlying financial assumptions has been detailed in **TABLE VI**

5.2 Financial and Investment Assumptions

- No loans.
- Capital cost estimates are based on current costs of water processing plan and associated equipment CIF Dar es Salaam.
- No replacement of fixed assets.
- Depreciation is as follow:
 - (ii) Land & Buildings 2% straight line basis

4.0 MARKET ASPECTS

4.1 The Product

The main product of the company is processing and sale of clean safe drinking water. It is anticipated that the export product will be profitable as it will be positioned and sold as a **novel product of Tanzania** in a similar manner to Tanzanite. It is known that unique products do very well in the international market when they are positioned as one-of-a-kind products that offer the purchaser something that is seen as unique, special, and out of the ordinary. Water products, in particular, follow this same trend with many unique water products being shipped all over the world as customers ask for them.

4.2 The Market:

The company's local market base will be the general public in Kigoma, Tabora, Mwanza and Mara Regions. Possible exports to East African cities will also be made. The company has plans to export the water in bulky containers packaging and sale overseas.

4.3 Existing Producers for the Local Market are:

	Name of Producer	Installed Capacity/hr	Installed Capacity/Year
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
11	Siha Beverages	3,000	7,200,000
12	Maji Africa	3,000	7,200,000
13	Kilimanjaro Waters	3,000	7,200,000
14	Kilimanjaro Natural Products (proposed)	3,000	7,200,000
	TOTAL	54,500	130,800,000

4.4 Capacity

The company's production capacity is 12m³ per hour i.e. 96,000 litres per 8 hour shift per day. Loss on through put is assumed to be 0% i.e. 96,000 litres will be available for sale per day.

4.5 Pricing and Marketing Entry

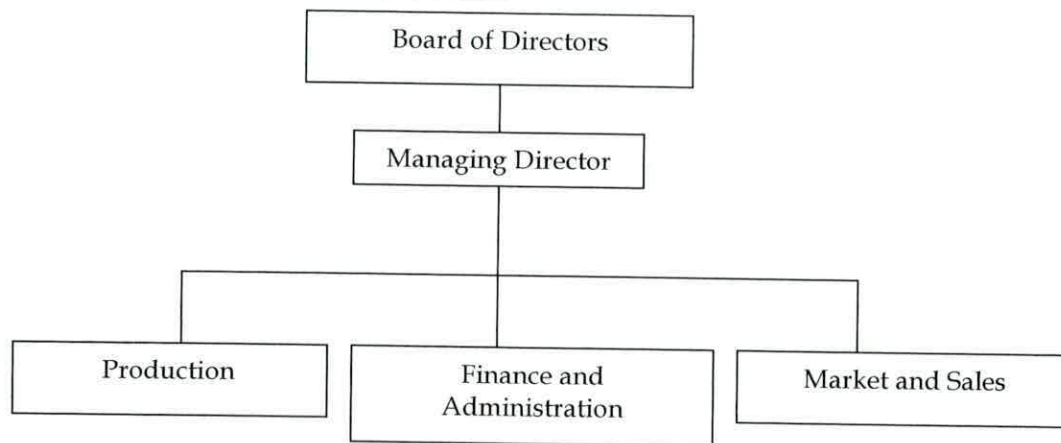
Company prices are assumed to be as follows:

1 litre = US \$ 2

instrumental in purchasing and has financially maintained the TZ registered Bell Helicopter, 5H-XSH, that has operated for medical relief in the Kigoma area for many years.

- **Contact:** (i) P O Box 3460 Dar es Salaam
(ii) Phone: 001-406-585-1321 (USA)
(iii) Mobile: 001-406-577-6404 (USA)
(iiii) Email: bgruefer@hughes.net
- **Physical Address:** 1455 Mt Ellis Lane,
BOZEMAN
MONTANA 59715
USA
- Mr. Beda B G Ruefer has the financial capability to fund this project solely and without loans. Mr. Ruefer has set up a Tanzanian company to produce and export the product.

3.5 Organisation Chart ORGANISATION STRUCTURE



Mr. Ruefer's vitae is attached at page 12 this report.

3.0 INSTITUTIONAL AND LEGAL ASPECTS

3.1 Project Implementation Management

Project implementation management is being coordinated by the main promoter and interim Chief Executive Officer Mr. Beda Ruefer assisted by Mr. John Mahigu. Appointment of architects, civil engineers, and building contractor will be made in the course of time.

3.2 Shares and Shareholding

Tanzamaji Limited is a private limited liability company registered and incorporated in Tanzania on the 14th July 2011. Copy of the Certificate of Incorporation No 84477 is attached for reference. The authorised share capital of the company is TZS 1,000,000,000 divided into 10,000 shares of TZS 100,000. The shareholding is as follows:

	Names, Addresses and Description of Subscribers	Number of Shares Taken by Each Subscriber
1.	Beda Bruce Ruefer 155 Mt. Ellis Lane BOZEMAN, MT 59715, USA	9,000
2.	John Samambile Mahigu P O Box 3460 DAR ES SALAAM	1,000
	Total	10,000

3.3 Board of Directors

The Board of Directors is the highest policy making body of the Company. The first Board of Directors consists of two directors.

3.4 Profile of Main Promoter

- Full Name: Beda Bruce-Gerald Ruefer
- Age: 62
- Nationality: USA Citizen
- **Business Start-up Investor:**

As a Product Development Specialist, Mr. Ruefer, a USA citizen, is an international businessman; is the President and Director of several corporations; has received many patents; has developed products for the market in the USA, Europe, and Asia; and has secured approvals from government regulatory agencies in both the USA and abroad. Mr. Ruefer is trained as a businessman, chemist, biochemist, and bioengineer. Mr. Ruefer is also a Bell Helicopter and Cessna Caravan pilot. He was

2.8 Production Process:

a) Safe Drinking Water:

Water will be secured from a deep area of Lake Tanganyika where there is no marine life and the water is basically free of microbial organisms. and its physical and chemical properties meet WHO guidelines for drinking water and will be processed through a state-of-the-art water processing facility utilizing proven water purifying systems. The water will only be treated to conform to the bacteriological standard using micro filter, activated carbon filter, and ultra violet rays. The treated water enters automatic bottle filler and sealer. The sealed water bottles are packed ready for market.

b) Bottle Production

Recyclable 5 gal (about 20 litre) will be purchased and used for local distribution. Bottles will be washed, filled, and capped with an automatic water-bottling machine at the plant. Smaller PET type bottles may be incorporated into the operation at a later date as demand dictates.

2.9 Environmental Consideration:

Water treatment and bottling process are environmental friendly. The same company in collaboration with other stakeholders will take necessary measure to sustain the water sources and improve the environment.

2.10 Project Implementation Schedule

- Phase I: Initial research and testing and site selection: began June 2011
- Phase II: Site procurement, plant and process development: begin October 2011
- Phase III: Begin product distribution and sales:

Local distribution:	2012
International distribution:	2012

2.0 TECHNICAL ASPECTS

2.1 Location

The project will be located at Kigoma on the slopes overlooking Lake Tanganyika where the water will be tapped and transmitted to holding tanks at factory site.

2.2 Land

The company's project will be implemented at a 3-acre piece of land. The cost of land and development including roads, power etc is estimated at US \$ 235,000.

2.3 Buildings:

These will consist of a building for water treatment units, bottling plant and a small administration block, stores for finished products and raw materials will also be made. The cost for the structures is estimated at US \$ 100,000.

2.4 Plant and Machinery:

These will consist of:

- One unit water treatment / processing equipment
- One unit deep water source pipe
- One unit bottle washer.
- One unit filling and sealing machine.

The total cost is estimated at US \$257,000.

2.5 Furniture and Office Equipment

These will be acquired at a cost of US \$ 25,000.

2.6 Motor Vehicles

The company plans to acquire one lorry at an estimated cost of US \$ 25,000.

2.7 Pre-operational Costs:

They consist of the cost of TIC application forms and Certificate of Incentives fee, professional fees, documentation and legal charges, and will include site research, testing, and analysis.

The total cost is equivalent to US \$ 63,500.

BUSINESS PLAN

TANZANIAN WATER PROJECT

FY 2011

1.0 PROJECT OBJECTIVES:

1.1 The objective of the project is to develop a water business that provides a safe drinking water product. The drinking water will be distributed as a packaged and affordable product to the people of Tanzania and as a novel export product to the rest of the world. The water will be positioned in the local East Africa market as a safe and clean drinking water packaged in portable containers. The drinking water export product will be positioned in the world market as a unique "**Product of Tanzania**".

1.2 The project will produce through acceptable treatment process high quality bottled drinking water for Tanzania, neighbouring countries and for export to rest of the world. In order to produce the water, the Company will acquire state of art water treatment and bottling equipment and construct appropriate factory facility. The project also intends in collaboration with other stakeholders to take necessary measures in order to sustain the water source. The Company will build a factory for processing water and filling of bottles.

1.3 Capital Investment

The Capital Investment opportunity for Mr. Ruefer and the planned Tanzanian corporation is as follows:

A "Phased Approach" is planned that includes an initial research / testing phase (PHASE I); a process development phase (PHASE II); and a final world distribution phase (PHASE III). The following are current estimates for the investment:

- Phase I: Site research, testing, and analysis: \$53,500.00
 - Phase II: Site procurement, plant and process development: \$642,000.00
- Estimated Total investment in Tanzania for Phase I and II: \$695,500.00

Phase III: Marketing and distribution: to be determined

0.0 SUMMARY OF SALIENT FEATURES

0.1 Name of the project: Tanzamaji Ltd. was incorporated 14th July 2011 under the Companies Act No 12 of 2004.

0.2 Project concept: Tapping clean and safe drinking water from the depths of Lake Tanganyika.

0.3 Project owners: Tanzamaji Limited

0.4 Project location The Company has its address at Room 6a St Alban's Cathedral, Corner of Azikiwe Street /Ghana Avenue, Dar es Salaam.

0.5 Project costs

The proposed project will be wholly funded from equity has an estimated cost of US \$751,720 as shown in the table below.

Project Component	Total Cost US \$	%
Capital Expenditure	695,500	92.52%
Initial Working Capital	56,220	7.48%
TOTAL PROJECT FINANCING	751,720	100.0

0.6 Financing Plan: In US \$

Assets Investment:		Total Cost US	%
Source			
1	Owner's Equity	751,720	100.00
		751,720	100

0.7 Financial Indicators: In US \$

Particulars	/-Years	1	2	3	4	5
Turnover		400,000	1,200,000	2,400,000	3,600,000	4,800,000
Gross Operating Profit		90,000	495,000	1,140,000	1,810,000	2,480,000
Net Profit Before Taxation		10,100	415,100	1,091,850	1,761,850	2,438,100
Gross Margins (%)		23%	41%	48%	50%	52%
Net Margins (%)		3%	35%	45%	49%	51%

Tanzamaji Limited

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TANZAMAJI LIMITED

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P. O. Box 3460
Dar es Salaam

BUSINESS PLAN
TO
DEVELOP WATER BUSINESS THAT PROVIDES
SAFE DRINKING WATER
AT AMANI BEACH SITE, KIGOMA TOWNSHIP, KIGOMA
REGION

PREPARED FOR:

Mr John Mahigu
P O Box 3460
Tel: +255 784715937
DAR ES SALAAM
Email:

July 2011

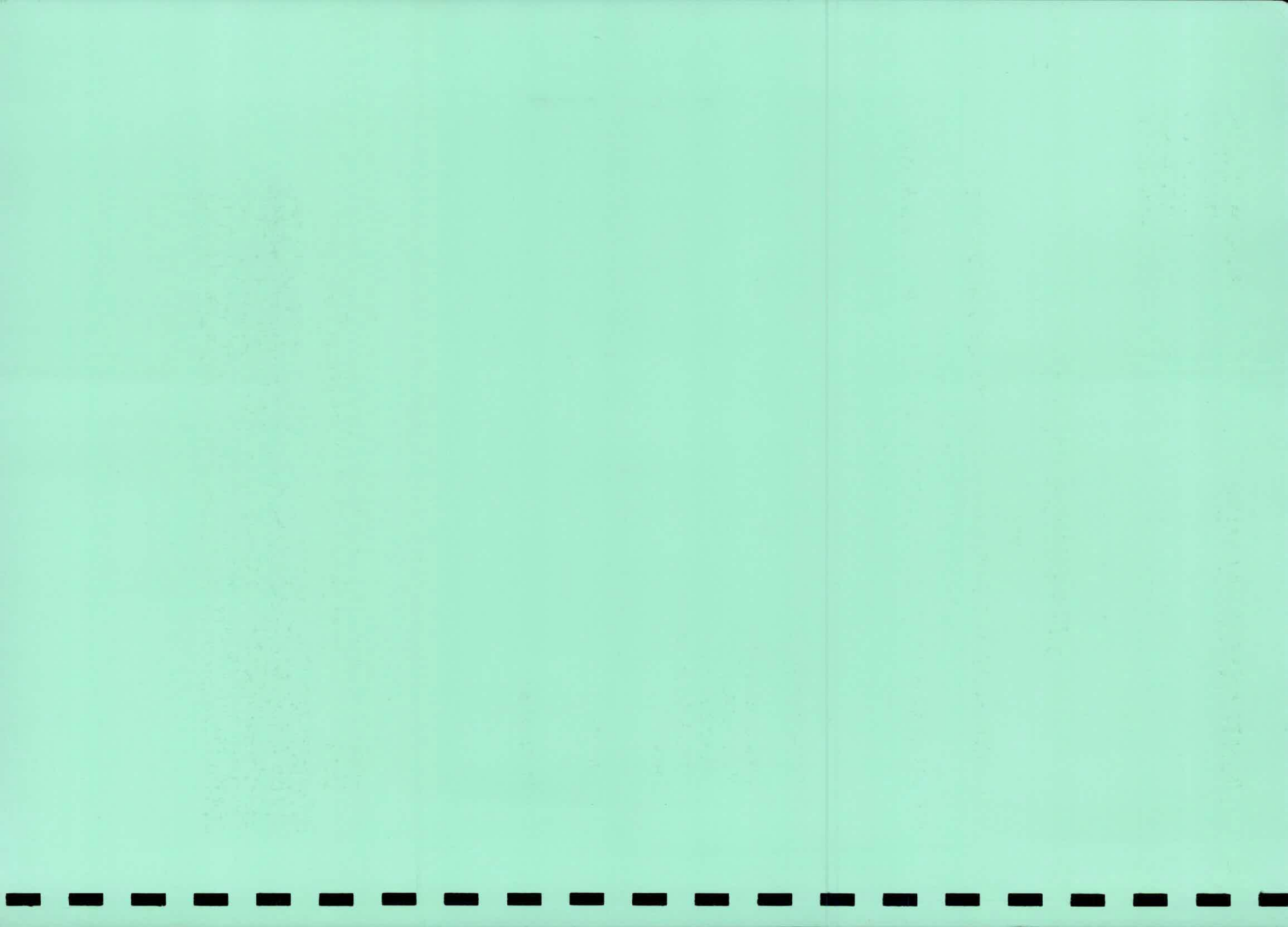
PREPARED BY



Logica Accountants & Business Advisers

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Cathedral of St Alban Compound
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TO
DEVELOP WATER BUSINESS THAT PROVIDES
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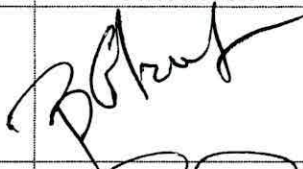
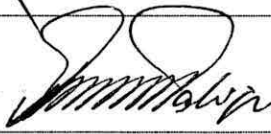


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upon) forthwith be referred to the arbitration of three (3) arbitrators, one to be appointed by each party and the third to be appointed by the first two or, in the event of failure to agree within thirty (30) days the procedure laid down in the Arbitration or any existing statutory modifications or re-enactments thereof shall apply.

	Names, Addresses and Description of Subscribers	Number of Shares Taken by Each Subscriber	Signatures of Subscribers
1.	Beda Bruce Ruefer 155 Mt. Ellis Lane BOZEMAN, MT 59715, USA	9,000	
2.	John Samambile Mahigu P O Box 3460 DAR ES SALAAM	1,000	
	Total	10,000	

Dated at Dar es Salaam this 14th day of July 2011

Witness to the above signature



Postal Address P.O. Box 3460

LADISLAUS LEON PROTAS LLB (Hons)
ADVOCATE AT LAW
COMMISSIONER FOR OATHS
P.O. BOX 256714
DAR ES SALAAM
TANZANIA

Qualifications Advocate

with a copy of the auditor's report, shall not less than seven days before the date of the Meeting be sent to every member of, and holders of debentures of the Company, PROVIDED THAT, this regulation shall not require a copy of those documents to be sent to any person of whose address the Company is not aware or to more than one of the joint holders of any shares or debentures.

AUDIT

21. The company shall at each Annual General Meeting appoint an Auditor or Auditors to hold office until the next Annual General Meeting.
22. A person or Corporation other than the retiring Auditor, shall not be capable of being appointed Auditor at the Annual General Meeting, unless notice of intention to nominate that person or Corporation to the office of Auditor has been given by a member to the Company no less than fourteen days before the Annual General Meeting, and the Company shall send such notice to the members not less than seven days before the Annual General Meeting.
23. The remuneration of the Auditors shall be fixed by the Company in General Meeting.
24. The Auditors shall be entitled to attend any General Meeting of the Company at which any accounts which have been examined or reported on by them are to be laid before the Company, and to make any statements or explanations they desire with respect to the accounts.

SEAL

25. The seal of the company shall not be affixed to any instrument except by authority of a resolution of the Board of Directors and of the Secretary or such other person as the directors may appoint for the purpose, and that the director and the secretary or other person aforesaid shall sign every instrument to which the seal of the company is so affixed in their presence.

ALTERATIONS OR ADDITIONS

26. Subject to the provision of the Companies Act and to those contained in the Memorandum of Association, the Company may by special Resolution make alterations or additions to the Articles of Association and any such alterations or addition as made shall be as valid and effectual as if originally contained in these Articles and be subject in like manner to alteration by Special Resolution.

ARBITRATION

27. If and whenever any dispute or difference shall arise between the Company and any of the members of their respective representative 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 there under or arising out of the relation existing between the parties by reason of these Articles or the Companies Act such differences shall (unless a sole arbitrator be agreed

WINDING UP

14. With the sanction of the 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 species 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.

IDEMNITY

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

ACCOUNTS

16. The directors shall cause proper books of account shall be kept with respect to:
 - i) All sums of money received and expended by the Company, and matters in respect of which the receipt and expenditure takes place;
 - ii) All sales and purchases of goods by the Company; and
 - iii) The assets and liabilities of the Company

Proper books of account mean such books as are necessary to give a true and fair view of the state of the company's affairs and explain its transactions.

17. The books of account shall be kept at the registered office of the company or at such other place as the Directors think fit, and shall always be open for inspection of the Directors.
18. The Directors shall from time to time determine, whether and to what extent, and at what times and places, books and records shall be open to inspection of the members not being Directors, and no member (not being a Director, shall have any right of inspecting any account or book or document of the company except as conferred by statute or authorised by the Directors or by the Company in General Meeting.
19. The Directors shall from time to time, in accordance with Section 166(i) of the Act, or any statutory modifications thereof for the time being in force, cause to be prepared and to be placed before the company in General Meeting, such profit and loss accounts, balance sheets and reports as are referred to in the Section.
20. A copy of every balance sheet (including every document required by law to be annexed thereto), which is to be laid before the company in General Meeting, together

DIRECTORS

6. a) Until otherwise determined by the Company in general meeting the Directors shall not be less than two and not more than ten in number.

b) The following persons shall be the first Directors to the Company:-
 - i) Beda Bruce Ruefer
 - ii) John Samambile Maigu
7. The shareholding qualifications 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 transaction business shall, unless otherwise fixed by Directors.
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 moneys for the purpose of the Company, which may exceed the issued share capital of the Company.

BORROWING POWERS

11. The Directors may raise or borrow to the purpose of the Company's business any sum or sums of moneys as they think fit and they may secure the repayment of or raise any such sum as aforesaid by mortgage or charge upon the present and future, including its uncalled or unissued capital or by the issue, at such prices as they may think fit, of bonds or debentures, either charged upon the whole or any part of the property and assets for the Company, not charged, or such other way as the Directors may think expedient.

ALTERNATE DIRECTORS

12. Each Director may nominate a person, who shall be approved of in writing by the other Directors, to act as alternate in his place during his absence from Tanzania or inability to act as such Director. Such Alternate Director shall be subject in all other respects to the terms and conditions existing with reference to the Directors of the Company discharge all the duties and functions of the Director being unable to act during the absence or inability to act as the whom he represents he may subject to the like approval of the other Directors appoint a duly qualified person to act in his place.

SECRETARY

13. The Secretary shall be appointed by the Board for such terms reference to the directors and discharge all duties at such remuneration and upon such conditions as it may think fit and any Secretary so appoint a duly person to act in his place.

TRANSFER OF SHARES:

3. The Directors may in their discretion and without assigning any reasons thereof to refuse to register the transfer of any person who it shall in their opinion be undesirable for any reason whatsoever to admit to membership.
4. Subject of Clauses 2 and 3 hereof the right to members of transfer of their shares shall be restricted as follows:-
 - a) No share shall be transferred to a person who is not a member or any person selected by the Directors as one who it is desirable in buying the shares. All share transfers shall be confirmed by Board of Directors.
 - b) Every shareholder or trustee in bankruptcy, or any person who may desire to sell or transfer any such share and every personal representative 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 or Directors of nay member or members of the Company at a price to be agreed upon between the party giving such notice 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 or 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 the price of such shares 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 such shares amongst the shareholders (if more than one) who shall have expressed their desire to purchase the same and as far as may be pro-rata according to the number of shares already held by them respectively, if there be only or one such shareholder, the whole of such shares shall be obliged to take more than the maximum of such shares stated in his answer to the said notice. Upon such apportionments 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 single shareholder who shall have agreed to purchase, the same.

GENERAL MEETING:

NOTICE OF GENERAL MEETING AND PROCEEDINGS AT GENERAL MEETING

5. The regulations 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 personal or be proxy shall form a quorum.Any ordinary resolution of the Company determined without any general meeting and evidence 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.

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THE COMPANIES ACT No. 12 OF 2002

COMPANY LIMITED BY SHARES
ARTICLES OF ASSOCIATION
OF
TANZAMAJI LIMITED.

PRELIMINARY

1. In these articles:

"The Act" means the Companies Act No. 12 of 2002 of the Laws of Tanzania.

Unless the context otherwise requires, words or expressions contained in these regulations shall bear the same meaning as in the Act or any modifications thereof in force at the date of these Articles become binding upon the company.



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, co-operative societies etc.

The regulation of Companies Act shall 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 the 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 in such employment to be the members of the company) is limited to 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 single member.
- c) Any invitation to the public to subscribe for any shares for any shares or debentures of the Company is prohibited.
- d) The Company shall not have power to issue share warrants to bearer.
- e) Any invitation to the public to subscribe for any shares or debentures of the Companies is prohibited.
- f) The Company shall not have power to issue shares, warrants to bearer.

	Names, Addresses and Description of Subscribers	Number of Shares Taken by Each Subscriber	Signatures of Subscribers
1.	Beda Bruce Ruefer 155 Mt. Ellis Lane BOZEMAN, MT 59715, USA	9,000	
2.	John Samambile Mahigu P O Box 3460 DAR ES SALAAM	1,000	
	Total	10,000	

WITNESS to the above Signatures:

Dated at this 14th day of JULY 2011

Name

Signature

Address: P.O. Box 256714

LADISLAUS LEON PROTAS LLB (Hons)
ADVOCATE NOTARY PUBLIC AND
COMMISSIONER FOR OATHS
P.O. BOX 256714
DAR ES SALAAM
TANZANIA

Qualifications: Notary Public

of any descriptions which the company may think useful of any of its objects or purchases, and to develop, work, dispose of or otherwise turn to account the same.

- gg). Generally to purchase, take on lease in exchange hire or otherwise acquire any movable or immovable property and any rights or privileges which the company may think necessary or convenient for the purpose of its business and in particular any land leases, options over lands or leases, stands, buildings, servitude, machinery, plant and also any concessions, licenses, trademarks, and other rights in Africa or elsewhere and either solely or jointly with others and to pay thereof in cash or in shares of the company or partly in cash and partly in stock.
- hh). To amalgamate with any other company having objects altogether or in any part similar to those of this country.
- ii). To distribute any of the property of the company among the members.
- jj). To do all such other things as are incidental or conducive to the attainment of the objects.
- kk). To establish, promote and otherwise assist any company for the purpose of acquiring any of the property or furthering any of the objects of company.
And it is hereby declared that the word "Company" in this clause, except where used in reference to this Company, shall be deemed to include any partnership or other body of persons, whether incorporated or not incorporated, and whether domiciled in Tanzania or elsewhere, and that the mention is that each of the objects set forth in any way limited or restricted by reference to or inference from the terms of any other sub-clause or by the name of the Company. None of such sub-clauses or the objects herein specified or the powers thereby conferred shall be deemed subsidiary or auxiliary merely to the objects mentioned in the first sub-clause, but the Company shall have full powers to exercise all or any of the powers conferred by any part of this clause and notwithstanding that the business, undertaking, property or acts proposed to be transacted, acquired, dealt with are performed do not fall within the objects of the first sub-clause of these clauses.

4. The liability of the members is limited.
5. The initial share capital of the Company is Shillings 1,000,000,000/= divided into 10,000 shares of Shillings 100,000/= each. The Company shall have the power to divide the original or any increased capital into several classes and to attach thereto any preferential, deferred, qualified or other special rights, privileges, restrictions 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.

- w). To purchase or otherwise acquire letters, patents, brevets, d'invention, concessions, licenses, right and privileges, whether in East Africa or in any other part of the world.
- x). To take all necessary and proper steps with the authorities, national, local, municipal, or otherwise, of any place in which the company may have interests, and to carry on any negotiations or operations for the purpose of directly or indirectly carrying out the objects of the company of effecting any modification in constitution of the company or persons which may be considered likely, directly or indirectly, to prejudice the interest of the company or its members.
- y). To take part in formation, management, supervision to control the business or operations of any company, and for that purpose to act as Directors, Administrators, Managers, Secretaries or any other capacity and to appoint and remunerate any directors, administrators, managers, accountants or other expense or agents.
- z). To purchase, sell, subscribe for, underwrite, or otherwise acquire and hold shares, stocks or other interest in, or obligations of any other company or corporation.
- aa). To distribute among the members of the company, in kind any property of the company, and in particular and shares or securities of other companies belonging to this company.
- bb). To act as agents, or brokers and as trustees for any person or company and to undertake and perform sub-contracts ad to do all or any of the above business in any part of the world, and either as principals, agents, trustees, contractors or otherwise, and either alone or jointly with others and either by or through agents, sub-contractors, trustees or otherwise.
- cc). To do all such things as are incidental or conclusive to the attainment of the above objects or any of them, that you may think is fit to the prospects of the company businesses.
- dd). To carry on any other business whether manufacturing or otherwise which may seem to the company capable of being conveniently carried on in connection with any business or objects or calculated directly or indirectly to enhance the value of or render profitable any of the company's property or rights for the time being.
- ee). To construct, establish, open acquire, maintain and carry on factories, warehouses, shops, shop premises any similar establishments of all kinds, and in particular but without prejudice to the generality of the foregoing, retails shops, for the sale and / or dealt in by the company, or of provisions, beverages, clothing and other articles or products whatever which may be required by any employee of the company or of any subsidiary and dwelling houses or other accommodation for employees of the company or of any subsidiary.
- ff). To purchase, lease, license, take in exchange or otherwise acquire, any lands, buildings, hereditaments, or premises, anywhere in the world or options and licences

v), works, art or interest, by publication of books and periodicals, and by granting prizes, rewards and donations.

- p). To enter into arrangements, with any government or authorities (supreme, municipal, local or otherwise) or any corporation, companies objects or any of them, and to obtain from any such government, Authority, Corporation, Company or Person, any charters, contracts, decrees, rights privileges and concessions.
- q). To enter into (partnership or into) any arrangements for sharing profits, union or interests, co-operation, joint venture, reciprocal, concession, or otherwise with any persons, firm or company carrying on or engaged in or about to carry on or engage in any business or transaction which this Company is authorised to carry on, or engage in or any business or transaction capable of being conducted so as directly or indirectly to benefit this Company. And to lend money to, guarantee the contracts of, or otherwise assist, and to sell, hold, reissue with or without guarantee, or otherwise deal with the same.
- r). To promote any other company for the purpose of all or any of the property, and undertaking, or any of business or operation which may appear likely to assist or benefit this Company, or to enhance the value of the property or business of this Company, and to place or guarantee the placing of, underwrite, subscribe for or otherwise acquire all or any part of the shares of securities of each company as aforesaid.
- s). To lend and advance money or give credit to such persons, firm or companies and on such terms as may seem expedient, and in particular to customers and others having dealings with Company, and to give guarantee to become surely for any persons, firms or companies for the due payment of money for the performance of any obligations or liabilities.
- t). To receive money of deposit or loan and borrow or raise money in such manner as the Company shall think fit, and in particular by the issue of debentures, or debenture stock (perpetual or otherwise) and to secure the repayment of money borrowed, raised or owing by mortgage, charge or lien upon all or any of the property or assets of the company (both present and future) including its uncalled capital and also by a similar mortgage charge or lien to secure and guarantee the performance by the company or any other person or company as the case may be.
- u). To draw, make, accept, endorse, discount, execute and issue promissory notes, bills of exchange, bills of lading, warrants, debentures and other negotiable or transferable instruments.
- v). To sell or otherwise dispose of the whole or any part of the business or property of the company either together or in portions, for such consideration as the company thinks fit, and in particular for shares, debentures, or securities of any company purchasing the same.

shares, stocks, securities, debenture stocks, options, produce, policies, book debts, and any claims and any interest in real or personal property or against any business concern or undertaking.

- g). To promote or concur in the promotion of any Company, the promotion of which shall be considered desirable, to lend money to and guarantee the performance of contracts, obligation of and the payment and repayment of the capital and principal of, and dividends, interest or premiums payable on any stock, shares and securities of any Company, firm, or person, whether having objects similar to those of this Company or not, and to give all kinds of indemnities.
- h). To sell, lease, grant license, easements and other rights over and in any other manner deal with or dispose of the undertaking property, assets, rights and effects of the Company or any part thereof for such consideration as may be thought fit and, in particular, for stock, shares or securities of any other company, whether fully or partly paid up.
- i). To acquire any such share, stocks, debentures, debenture stock, bonds, obligations or securities by original subscription, tender, purchase, exchange or otherwise, and to subscribe for the same, either conditionally or other and to guarantee the subscription thereof, and to exercise and enforce all rights and powers conferred by, of incidental to, the ownership thereof.
- j). To issue debentures, debenture stock, bonds, obligations and securities of all kinds and to frame, constitute and secure the same, as may seem expedient, with full power to make the same transferable by delivery or by instrument of transfer or otherwise, and to charge or secure the same by trust deed or otherwise on the undertaking of the company or upon any specific property and rights, present and future, of the company (including, if thought fit, uncalled capital) or otherwise howsoever.
- k). To purchase, own or otherwise acquire lands, real property, easements, rights and other property, real estate or personal for the purpose operating the business.
- l). To acquire and undertake the whole or any part of the business, property and liabilities of any person, firm of company carrying in any business which the company is authorized to carry on, or possess property suitable for the purpose of operating the business.
- m). To invest and deal with moneys of the Company not immediately required upon each securities and in such manner as may from time to time be determined.
- n). To purchase, lease, or otherwise acquire, and to hold, sell, improve, develop, exchange, mortgage or otherwise dispose of any lands, buildings, machinery or plants, mills, factories, warehouses or any hereditaments.
- o). To adopt means of making known the products of the Company as may seem expedient and in particular by advertising in the press, by circulars, by purchase and exhibition of

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THE COMPANIES ACT No. 12 OF 2002

COMPANY LIMITED BY SHARES

MEMORANDUM OF ASSOCIATION OF

TANZAMAJI LIMITED.

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16907200f
1457-2011

1. The name of the Company is "TANZAMAJI LIMITED."
2. The registered office of the Company will be situated in the United Republic of Tanzania
3. The objects for which the Company is established are:-
 - a). To manufacture, buy, sell, improve, treat, preserve, refine, aerate, mineralize, bottle, can or otherwise deal in mineral aerated water, juice and other liquids of every description.
 - b). To carry on the business of importers, exporters, insurance agents, shipping agents, manufactures, and representatives, trade merchants, auctioneers, wholesale and retail dealers in connection with anything or article used or capable of being used in connection with any of the business set forth herein.
 - c). To sink wells and shafts, and to make, build and construct, lay down acquire and maintain factories, engines, machinery, tramways, docks, plant and appliances and to execute and to do all works and things necessary or convenient for working, obtaining, storing, treating, preserving, refining minerals, bottling, canning and discharging any such fruit product or otherwise for the purpose of the company.
 - d). To carry on business of proprietors and / or hirers of trucks, lorries, cars, microbuses, buses, self or chauffeur driven for transportation of passengers and goods.
 - e). To purchase, take on lease or otherwise acquire for investment or resale any estate, land, building, easements and other rights and interest in immovable property of any tenure in Tanzania and elsewhere and to sell, let or lease, exchange or otherwise dispose of or grant rights over any immovable property belonging to the company; and to develop, construct, alter, enlarge, pull down and remove or replace, improve and utilize any land and prepare the same for building fit up and improve buildings, roads, and conveniences, and to plant, pave, drain, maintain, let on building lease or building agreement and such land, and advance money to, and enter into contracts and arrangements of all kinds with builders or tenants of and others interested in any such land.
 - f). To purchase or otherwise acquire, sell, dispose of and deal in real and personal property of all kinds and in particular vehicles, land, buildings, hereditaments, business concerns and undertaking, mortgages, charges, annuities, patents, inventions, licenses,

THE COMPANIES ACT No. 12 OF 2002

COMPANY LIMITED BY SHARES

MEMORANDUM

AND

ARTICLES OF ASSOCIATION

OF

TANZAMAJI LIMITED.

Incorporated thisday of.....2011

DRAWN BY

**John Samambile Mahigu, (SUBSCRIBER)
P O Box 3460
DAR ES SALAAM
Tanzania**

TANZANIA



Certificate of Incorporation

Section 15

No **84477**

I HEREBY CERTIFY THAT

TANZAMAJI 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 **14TH** day of **JULY****TWO THOUSAND AND ELEVEN.**
Asst. Registrar of Companies

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

Land/Building 335,000
Plant 247,000
Vehicles 25,000
Furniture & Fittings 25,000
Pre-expenses 63,500
Others 56,220
Working Capital 56,220
TOTAL <u>751,720</u>

Contact Details:

Name: JOHN SAMAMBILE MAHIGU Title: DIRECTOR
Telephone: +255 22 2137812, +255 78 4715937 Fax:
Email: john.mahigu@africanonline.co.tz

Payments to be made payable to:

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

APPLICATION SUMMARY

Company Name: TANZAMASI LTD.

Certificate of Incorporation Number: 84477 Status: PRIVATE

Certificate of Incorporation Date: 14th July 2011

Post Box: 3460

Town: DAR ES SALAAM

Sector: ELECTRICITY & WATER Sub-Sector: WATER

Investment Financing Plan in Million US\$/Tshs.

Foreign Equity	Local Equity	Foreign Loan	Local Loan
\$ 751,720	/	/	/

Project Objectives: TO PROVIDE CLEAN & SAFE DRINKING WATER FROM LAKE TANGANYIKA.

Capacity: LITRES 12,000 PER HOUR

Employment: Foreign: 2 Local: 46 Total: 48

Implementation Period: 6 MONTHS

Project Location

Site/Plot/Block No.: AMANI BEACH SITE

Street: District: KIGOMA Region: KIGOMA

Shareholders	Nationality	%
BEDA BRUCE RUEFER	USA	90%
JOHN SAMAMBILE MATHIGU	TANZANIAN	10%

7. The intended capital investment of the Company in terms of Section 2(2) of the Act

is Tshs./US\$ 751,720

8. The month and day of the financial year end is 31ST 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 SAMAMBILE MAHIGU of Post Office Number 3460 DAR ES SALAAM

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

authorized agent of TANZAMATI LIMITED

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

Declared at Dar es Salaam }
..... }

The 29 day of July 2011 }

John Samambile Mahigu
JOHN SAMAMBILE MAHIGU Applicant

Before me:

Henry S. Massaba
Henry S. Massaba
ADVOCATE, NOTARY PUBLIC
& COMMISSIONER FOR OATHS
P.O. Box 7568, DAR-ES-SALAAM

.....
Commissioner for Oaths

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 SAMAMBILE MAHIGU
(director/directors/agent of TANZAMATI LIMITED.
(name of business enterprise) apply for registration of CERTIFICATE OF INCENTIVES
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 ST. ALBAN'S CATHEDRAL,
CORNER OF GHANA AVENUE/AZIKIWE STREET, 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 ST. ALBAN'S CATHEDRAL, DAR ES SALAAM

4. The Principal Officers of the Company are MR. BEDA BRUCE RUEFER
AND MR. JOHN SAMAMBILE MAHIGU.

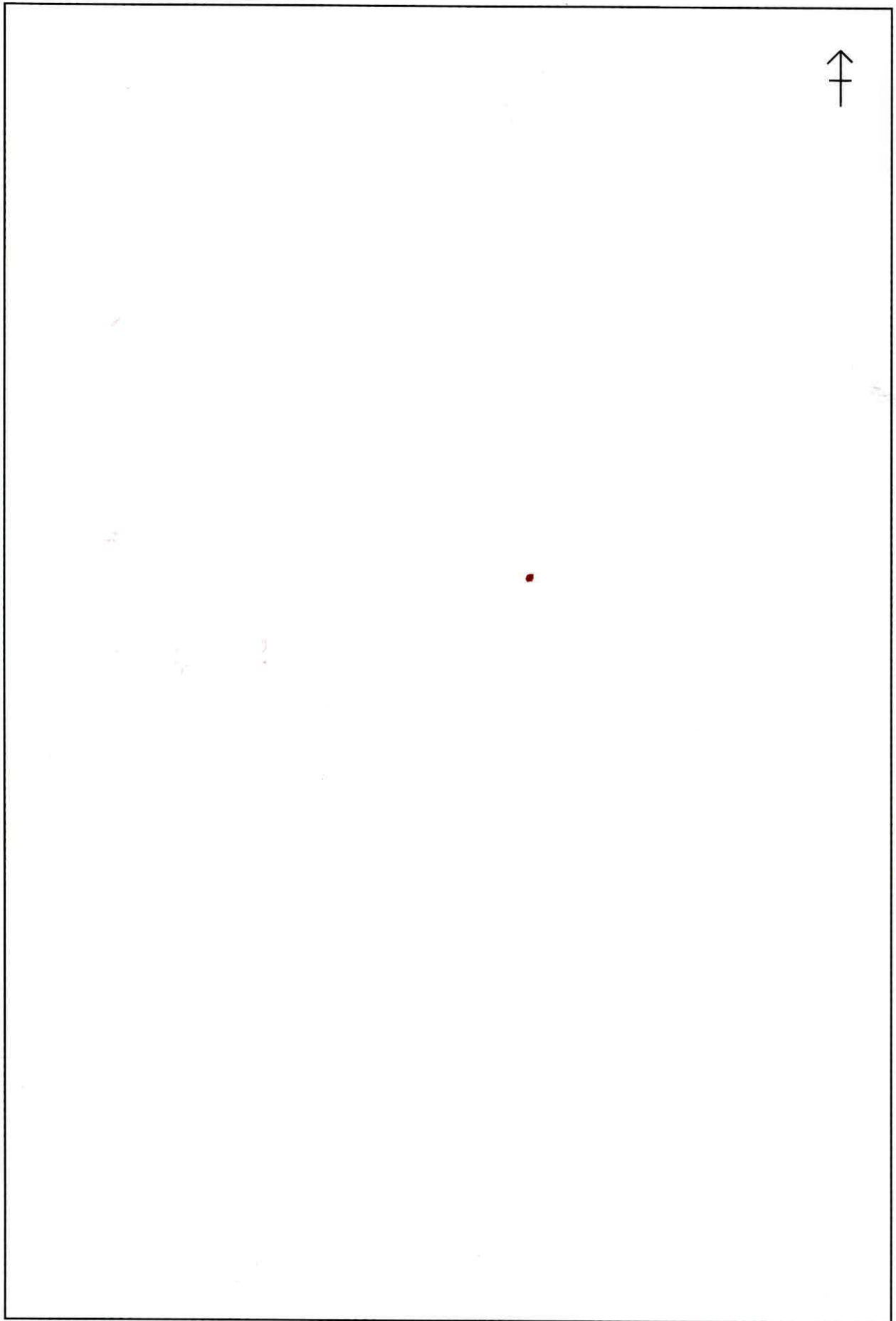
5. Auditors of the Company are LOGICA ACCOUNTANTS AND BUSINESS
ADVISERS.

6. The authorized share capital of the Company is Tshs./US\$ 1,000,000,000. DIVIDED
INTO 10,000 SHARES OF TZS 100,000 EACH.

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SKETCH MAP SHOWING PROJECT LOCATION





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
Website: www.tic.co.tz

(Please fill the form in duplicate)



May 31, 2011

Tanzania Investment Center
P.O. Box 938
Dar Es Salaam, Tanzania

RE: Beda B.G. Ruefer

To Whom It May Concern:

This is to confirm that Mr. Beda B.G. Ruefer has the financial capability to fund a \$650,000.00 investment in Tanzania.

If further information is required, please contact me.

Very truly yours,

A handwritten signature in black ink that reads 'Bruce Gerlach'.

Bruce Gerlach
Executive Vice President

BAG/csm

TANZANIA



Certificate of Incorporation

Section 15

No 84477

I HEREBY CERTIFY THAT

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

Given under my hand at Dar es salaam

this **14TH** day of **JULY****TWO THOUSAND AND ELEVEN.**
Asst. Registrar of Companies



TANZAMAJI LTD

Ghana Avenue/ Azikiwe street, P.O Box 3460, DAR ES SALAAM, TANZANIA.

MINUTES OF THE MEETING OF THE BOARD OF DIRECTORS OF TANAMAJI LIMITED HELD AT THE COMPANY'S HEAD OFFICE AT FRIDAY 29th JULY 2011 AT 11:30 HRS.

1. PRESENT: (i) Beda Bruce Ruefer - Chairman
(ii) John Samambile Mahigu Director

2. CHAIRMANSHIP:

The chairman took the chair and declared the meeting was constituted

3. RESOLUTION TO APPLY FOR TIC CERTIFICATE OF INCENTIVES.

It was unanimously resolved that Tanzamaji Limited should apply for TIC Certificate of Incentives through Tanzania Investment Centre for investment processing of clean and safe water from Lake Tanganyika to meet the growing demand for local and export markets.

4. OTHER BUSINESS:

It was unanimously resolved that the Company requests Tanzania Investment Centre to liaise with Tanzania Revenue Authority to exempt the Company from paying taxes capital and deemed capital goods required for setting up the plant and operations.

5. VOTE OF THANKS

As there was no further business the meeting ended at 12:30 Hrs with a vote of thanks to the Chair

CERTIFIED TRUE EXTRACT

.....

(Secretary)



TANZAMAJI LTD

Ghana Avenue/ Azikiwe street, P.O Box 3460, DAR ES SALAAM, TANZANIA.

Friday, July 29th, 2011

The Executive Director
Tanzania Investment Centre
No 9 A & B Shabaan Robert Street
P O Box 938
Dar es Salaam



Dear Sir,

RE: APPLICATION FOR TIC CERTIFICATE OF INCENTIVES

Tanzamaji Limited is applying for the above mentioned certificate from your Centre.

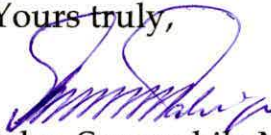
Our Company is embarking on clean and safe water processing production from the lake Tanganyika. The project will be implemented at Amani Beach Site , Kigoma Township , Kigoma Region. The total project cost is estimated at US\$ 751,720 and is wholly equity financed.

We are attaching the following documents in support of our application.

- Memorandum and Articles of Association of Tanzamaji Ltd.
- Certificate of Incorporation
- Evidence of Financing
- Feasibility Study of the Project

We trust you give a favourable consideration to our application.

Yours truly,


John Samambile Mahigu
Director



MINUTE SHEET

Dokezo
No.

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 0.751M

(b) Legal entity has been incorporated under certificate

No. 84477 of 14/07/2007

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.



R. Arbogast

DIF

9th August, 2011

Ag. EXD

In response to the TIA letter of registration dated 9th August 2011

the project has submitted the required documents namely: -

(a) Company Board Resolution.

(b) Reference letter/Financing from Firsb Security Bank

(c) Appraisal and feasibility study documents
for evidence of bank.

With the above submission EXD is requested to sign Certificate of Incentives No. 042079 herein attached.

22/08/2012



DIF

MINUTE SHEET

30

NDEMELA

Please advise me legality of document Ref M.
C 9064/wmm regarding plot no 3311 and transfer
made there on to Bobo Makingsu.

1 PO ~~was~~ 2106/2012

14.0 1fo/kalua

Ref. M.30.

The transaction regarding ownership of land from
first owner to the current one by way of transfer
is ok.

You can proceed with other steps.

PLO

22/6/2012