

WATER FORCE AFRICA LTD

MINUTE SHEET

Dokezo
No.

1.0

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 1.375 M

(b) Legal entity has been incorporated under certificate

No. 88939 of 30/01/2012

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.

APPROVED BY EXL

Submitted for signature.



N. Senzia

DIF

31st July, 2013

Sign: 

Date: 05/08/13

2.0

LDM

Please advise me on land ownership transfer

3.

PLO. M. 2

Please advise accordingly. 28/8/13 LAM

4.

LDM. M. 3

(i) It's needed a confirmation from Tembeke Municipal Council that they are aware and have consented to the transaction at hand.

(ii) Sale Agreement being a copy needs Certification
(iii) Certified copy of Certificate of occupancy under transfer.

PLD
29/8/2013

5.

IFO. M. 4

I concur with PLO please be guided accordingly. 30/8/13 LAM

MINUTE SHEET

Dokezo
No.

6

EXD

In response to the TIC letter of registration dated 26th July 2013
the project has submitted the required documents namely: -

- (a) Company Board Resolution.
- (b) Reference letter/Financing from NIC Bank of Tanzania
- (c) Lease Agreement as evidence of land

With the above submission EXD is requested to sign Certificate of Incentives No. 042494 herein attached.

15/01/2013

APPROVED BY EXD
Sign: <u>[Signature]</u>
Date: <u>20/01/14</u>

[Signature]
DIF

7.

Exd

Certificate of incentives has been amended
as per request in folio 7 to amend
Plot no location which was mistakenly written
as ~~222~~ plot no 224 instead of plot no 222.
Certificate is hereby submitted for your
approval and signature

17/03/2014

APPROVED BY EXD
Sign: <u>[Signature]</u>
Date: <u>18/03/14</u>

[Signature]
DIF

MINUTE SHEET

Dokezo
No.

12. Acetz M 10, 11 & 11

Refund USD 100 as recommended

~~AM~~

DAF

5/11/18

13. ZM(E).

Draft a letter to explain why they suppose to process their permit at TIC, as well as call them for discussion as it seems they know nothing about OSC services.

[Signature]

C-DIF

04/06/2019

14. IPFO

Pse draft the letter informing them that by being registered with TIC all permits are to be processed through One Stop Facilitation Centre at TIC regardless the expiration of the operative date.

[Signature]


CE2000 - ~~14/6/2019~~ 14/6/2019

MINUTE SHEET

Dokezo No. 84

DIF

F8 contains all required documents to amend COI no 042494. Thus COI can be sent to EXD for signature.

 - Ag. IFM(P)

14/11/2016

9. Ag EXD

Certificate of incentives has been amended as per M8 and is hereby submitted for your signature

14/11/2016

APPROVED BY EXI

Sign: 

Date: 14/11/2016


DIF

10. DIF

Regr. attached payment receipt no. 021824 dated 03 NOV 2016 which paid US\$ 1100 instead of 1000 US\$. Based on that, I recommend US\$ 100 to be refunded to investor.

SIFA ~~was~~ done
2/12/2016

11. DIF M10, F11

Please refund as recommended

2/12/2016


DIF

**THE COMPANIES ACT
(ACT. NO. 12 OF 2002)**

COMPANY LIMITED BY SHARES

MEMORANDUM

AND

ARTICLES OF ASSOCIATION

OF

WATERFORCE AFRICA LIMITED

INCORPORATED THISDAY OF2012

Prepared by:
HARISHCHANDRA K. POOJARI.
(Subscriber)
P.O. Box 13462,
DAR ES SALAAM,
TANZANIA.

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50007
219473
219473

THE COMPANIES ACT
(ACT NO. 12 OF 2002)
COMPANY LIMITED BY SHARES
MEMORANDUM
AND
ARTICLES OF ASSOCIATION
OF
WATERFORCE AFRICA LIMITED

25007
219473
219473

*Name of
Company;*

1. The name of the Company is **WATERFORCE AFRICA LIMITED**.

*Registered
Office;*

2. The Registered office of the Company will be situated in the United Republic of Tanzania.

*Objectives of
the Company;*

3. The objectives for which the company is established are:

- i) To carry on the business of water treatment plants, machineries and boiler spares and repairs. To manufacturing mineral water and aerated waters, bottled water and other non alcoholic drinks, fruit juices, and other consumable liquids of whatever description, tooth paste, tooth brush, to pack and sell the same by whole sale or retail locally and export the same to different parts of the world.
- ii) To carry on the business of manufacturing and bottling of non alcoholic beverages, selling and being of non alcoholic beverages, importation, exportation and selling juices, aerated water, improve treat, preserver, fine aerated, mineralizes, bottle can and otherwise deal in minerals, aerated water, juice and other liquids of every description.
- iii) To carry on the business of manufacture, selling, distributing, supplying, wholesale and retail of bakery products and confectionery of biscuits, bread, cake, pies, meet, to trade as manufacturers of ice cream, proprietors of restaurants, hotels, refreshments and cold rooms, café, milk and snack bars and to deal in all types of beverages and render catering services.
- iv) To buy, sell, import, produce, manufacture and deal in food and food products, food supplies, sugar, rice, beans, flour, peas, meat, fish, groceries, fruits, confectionery, wine and other beverages, whether alcoholic or not, tobacco, chemists and druggists suppliers, linen, furniture, furnishings and other articles required by visitors to the company's premises and others.
- v) To be general food manufactures, packers and suppliers, to be exporters markets, to be grain millers and padres, fruits and vegetable canners, to be manufacturers of wine rosella and pineapple wine, fresh fruits juice and other beverages and o be bottlers and canneries of same to manufacture tomato sauce and ketchups, chill sauce, salad, dressing cream, dried soup

formulate and all kinds of food additive for local export markets, to be importers and distributors of all kinds of food stuffs.

- vi) To carry on the business of distributing, supplying, wholesale and retail biscuits, tot parks, beers, wine spirits, spirit merchants, brewers, maltsters, distillers, mineral water, drinks, like soda, ice cream, to run hotels, restaurants, refreshment and tea rooms, marquees, hotel management. Safari and holiday camps. Snacks, bar, tavern, beer house, and lodging housekeepers, shoe shine and to provide food and catering services to individuals, private and public institutions and to industrial and business concerns, also to provide variety of services and products to guest, tourist and hoteliers related to activities marine parks.
- vii) To carry on business of supplying all types of office equipments, stationeries, writing material, teaching aids and other educational establishments and as agents, school uniforms, machinery services and repair of all of office equipment, assembling and exporting the same, exhibiting, distributing, renting and selling of all office decorations e.g Carpets, curtains and all materials used in offices.
- viii) To engage in and or otherwise carry on the business of secretarial services, super cleaners, removal, treatment and garbage collectors, sewage and drainage systems contractors, rural, urban and community centers cleaners, office cleaners, landscapers, to be professional sanitary services contractors, fumigation agents, renovators, general maintenance and decorators.
- ix) To engage in the business of fumigation, renovation, air-conditioning and refrigeration, dry cleaning, day and night security services for offices, residential buildings, godowns, etc, private detectives, secretarial services and advices, computer training and services, telephone, telex, fax services, education services including day and evening studies, tailoring/dress manufacturers, driving schools, and hair saloon.
- x) To promote tourism in Tanzania and elsewhere in Africa, to carry on business of travel and tourist agents and tours operators, to promote facilitate traveling to organized hunting, tented-campus, fishing and diving expeditions, safaris promoters and undertakers generally and in particulars to arrange and manager hunting safaris adventure tours, fishing trips, handling of game trophies and animal skins, catching, harboring, transportation, wildlife and marine products of all kind.
- xi) To carry on the business of clearing and forwarding agents, commission agents, customer agents, transporters, freighters, haulers, customs bonded warehouse and goods own keepers, court brokers, Insurance and assurance, insurance broker, Management, stock exchange and stock exchange brokers, shipping agents, cargo and travel agents, road, water agents, airport handling, courier services, insurance agents, tourist agents, manufacturers' representatives, road contractors, cargo superintendents, packers, machinery haulage specialists, warehousemen, engineers, electricians, motor cars.

trucks, cabs, omnibus, oil tank and coach proprietors and transporters, civil transport contractors and transporters by any other means of conveyance of people and goods in Tanzania and the neighboring countries and in such other place or places as may from time to time be determined by the company, engage in and or otherwise carry on the business as transporters and transport agents, freight forwarders and related transactions whatsoever.

- xii) To establish, develop and run pre-schools, primary schools, secondary school, colleges, universities and vocation school in Tanzania for the purpose of enhancing education.
- xiii) To attain highest level in education, maintain and improve and maintain quality of education in Tanzania.
- xiv) To carry on the business as training courses of computer consultancy, management consultancy, investment advisers, business consultancy, market research consultancy, analysts, researchers, business transfer agents and values, and to act as intermediaries in the introduction of sellers purchasers, partners and employees and or otherwise for the company or its clients in but limited to every aspect of business development. To engage and or otherwise carry on the business general dealers of Information Technology installations, configuration service, and any other things which the company is fit to deal with.
- xv) To carry on the business of marketing services, consultancy and selling of all types of information technologies, computer systems, conference systems, telecommunication systems, security systems, public address systems, data communication and to train, research, install and after sale services of electronic systems, voice and data networks and any other systems or components which the company may think fit, necessary or incidental to this business.
- xvi) To carry on business of providing internet technologies, cable television, digital electronics, audio-visual and other form of teaching aid in remove sensing and earth resources, research and pertinent advertisement, publications, distribution and sale of digital and advertisement photo product and promotional companies of every kind and description and any other business which may seem expedient and in conformity with the main objects of the company.
- xvii) To deal in the business of networking and system analysis, manufacture, sell, purchase, import, install, design, maintain digital broadcasting systems, multimedia studios and support telecom towers, all types of alarm systems, siren of all kinds of power fighting and other materials, fire escape apparatus, safety devices of all kinds, including radios, telephones, electric wire, television, electronic rays and other electrical equipment, flares and signal rockers.
- xviii) To carry on the business as traders, suppliers, general merchants, stockiest, wholesalers, retailers and dealers in all types of spare parts and maintenance

tires, tubes, tools and accessories for all types of agricultural machinery, implements, equipment, all kinds of industrial projects machinery and equipment, automotive, motor vehicles, electrical goods hardware, building materials, timber, fishing gears, groceries, computers, office equipments, cooking oil, salts, foodstuffs, cosmetics, oils, paints, spirits, sheets, screws, iron monger, textiles piece goods, all types of leather goods, shoes, bags and other similar goods.

- xix) To carry on business as traders, general merchants whether wholesale, or retail or both, commission agents, importers and exporters, and to buy, sell, hire, manufacture, barter trade, deal in propriety, goods, produce, articles and merchandise of all kinds and transact any and every description of agency, commission, commercial, industrial manufacture, merchandise, insurance and financial business to distribute duty free goods and commodities such as beverages, cereal, edible oils, mineral oil and petroleum products, building materials such as corrugated iron, cement and all other related materials in camps, barracks, sites etc.
- xx) To import, export, re-export and sell locally petroleum products and herein to establish petrol stations and to engage in all mineral resources exploration and exploitation for the purpose of local use and export. To carry on or engage in economic services such as projects feasibility studies, economic project advice to various project, economic investment promotes and advice in agricultural growth and to be as local representatives of such projects for both local institutions, foreign investors, donors and various Non Government Organizations.
- xxi) To carry on the business of transportation, cargo and travel agents, customs agents, insurance agents/broker, tourist agents, manufacturers representatives, clearing and forwarding agents, road contractors, cargo superintendents, packers, machinery haulage specialists, warehousemen, engineers, electricians, motor cars, cabs, omnibus, lorries, oil tank and coach proprietors and transporters by any other means of conveyance of people and goods in Tanzania and the neighboring countries and in such other or places as may from time to time determined by the Company.
- xxii) To engage in agricultural, industrial, forestry, marine, aerial, environmental, consultancy services. To initiate project of managerial, technical and evaluation services.
- xxiii) To carry on the business of agricultural, crops, production, crops processing, storage, distribution and sales of each products, to deal with the business of animals husbandry, live animals supply of meat, food, hide and skins fats with all others products of cattle and chickens.
- xxiv) To engage in and carry out the business of livestock dealers, breeders, hatcheries, fatters, cheese mongers, buyers, sellers, importers, exporters, processor of animal and animal products, slaughtering, dressing preparing cuts for retail and catering, packing, providing cold storage, preparing sausages, minced meat, salami, butter, fable delicacies, hides, hooves, horns

pasteurizing, bottling, preserving and include in livestock business of any kind.

- xxv) To acquire and undertake the whole or any part of the business property and liabilities of any person, firm or company carrying on any business which the company is authorized to carry on or possess any of the property suitable for the purpose of this Company.
- xxvi) To carry out the business of maintenance and repair of all types of electrical and electronics, machines, equipments, tools, plants and machinery's. Installations and parts supply of types of machines, equipments, telephones and any other equipment related thereto.
- xxvii) To receive money on deposit on loan or to borrow or raise money in such manner as the company shall deem fit and in particular by the issue of debentures stock (perpetual or otherwise) and to secure the repayment of any 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, also by a similar mortgage or lien to secure and guarantee the performance by the company or any other person as the case may be.
- xxviii) To carry on any other trade, business or activity whatsoever and to do anything of any nature which can, in the opinion of the Directors of the Company, be advantageously or conveniently carried on by the Company in connection with, as ancillary to or independently or any of its businesses.

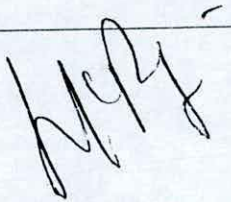

**LIABILITY
OF MEMBERS**

- 4. The liability of members is limited.

**CAPITAL OF
COMPANY**

- 5. The authorized share capital of the Company is Tanzania shillings 100,000,000/= divided into 10,000 shares of Tanzania shillings 10,000/= each. If upon the winding up or dissolution of the company there remains after the satisfaction of all its debts and liabilities any property, whatsoever, the same shall not be paid or distributed among the members of the Company, but shall be given or transferred to some other Charitable institutions or having objects similar to the objects of the Company and which shall prohibit the distribution or agriculture and nonagricultural produce be it raw, semi- processed or processed, Articles of all kinds, types and description whatsoever


We, the several persons whose names addresses and description are subscribed as hereunder are desirous of being formed into a company in pursuance of this Memorandum of Association and we respectively agree to become founder members and Directors of the Company.

NAMES, ADDRESSES OF SUBSCRIBERS	NUMBER OF SHARES TAKEN BY EACH SUBSCRIBER	SIGNATURE OF SUBSCRIBERS
1. HARISHCHANDRA K. POOJARI. P.O. Box 13462 DAR ES SALAAM	950	
2. REJICO ARON MDEMU P.O. Box 13462 DAR ES SALAAM	50	

Dated at Dar es Salaam this 30th day of JANUARY 2012

WITNESS to the above signatures:

NAME

SIGNATURE 

ADDRESS P.O. Box

QUALIFICATION Advocate



THE COMPANIES ACT

(ACT NO. 12 OF 2002)

COMPANY LIMITED BY SHARES

ARTICLES OF ASSOCIATION

OF

WATERFORCE AFRICA LIMITED

52001

ORIGINAL

2102-10-01-2012

52001

2102-10-01-2012

INTERPRETATION 1. In these articles

The "Act" means the Companies Act;

The Articles means the articles of the company;

"Clear days" in relating to the period of a notice means that period excluding the day when the notice is given or deemed to be given and the day for which it is given or on which it is to take effect;

The "Seal" means any person appointed to perform the duties of the secretary of the company.

"Secretary" shall mean any person appointed to perform the duties of Secretary of the Company;

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

Unless the context otherwise requires, words or expressions contained in these articles shall bear the same meaning as in the Act or any statutory modification thereof in force at the date at which these articles become binding on the company.

**PRIVATE
COMPANY**

2. The company is private company and accordingly;

- (a) The right to transfer shares is restricted in manner hereinafter prescribed
- (b) number of members of the Company (exclusive of persons who are in the employment of the Company and of the persons who having been formerly in the employment of the Company were in such employment to be members of the Company) is limited to fifty; provided that where two or more persons holding one or more shares in the Company jointly they shall for purpose of this regulation be treated as a single member.

**GENERAL
MEETING**

3. The number of members with which the company proposes to be registered is but the directors may from time to time register an increase of members.
4. The subscribers to the memorandum of association and such other persons as the directors shall admit to membership shall be members of the company.
5. The Company shall in each year hold a general meeting as its annual general meeting in addition to any other meetings in that year, and shall specify the meeting as such in the notice calling it; and not more than fifteen months shall elapse between the date of one annual general meeting of the company and that of the next.

Provided that so long as the company holds its first annual general meeting within eighteen months of its incorporation, it need not hold it in the year of its incorporation or in the following year. The annual general meeting shall be held at such time and place, as the directors shall appoint.

All general meetings other than annual general meetings shall be called extraordinary general meetings.

6. The directors may, whenever they thin fit, convene an extraordinary general meeting and extraordinary general meetings shall also be convened on such requisition, or in default, may be convened by such requisitions, as provided by section 133 of the Act. If any time there are not within the Tanzania sufficient directors capable of acting to form a quorum, any director or any two members of the company may convene an extraordinary general meeting in the same manner as nearly as possible as that in which meeting may be convened by the directors.

**TRANSFER
OF SHARE**

7. The Directors may in their discretion and without assigning any reason thereof refuses to register the transfer or any person whom it shall in their opinion is undesirable for any person whatsoever to admit the membership.
8. Subject of clause 2 and 3 hereof the right to members to transfer their shares shall be restricted as follows;
9. No share shall be transferred to a person who is not a member so long as member of any person selected by the Directors as one whom it is desirable in the interest of the Company to admit to membership.
10. Every shareholder or trustee in bankruptcy, or any personal representative of a deceased shareholder shall give notice in writing to the Directors that the desires to make such sale or transfer. Such notice shall constitute the Board of Directors or any 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.

11. 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 the expiration of such days 21 notice the board shall apportion such shares amongst the shareholders (if more than one) who shall have expressed their desire to purchase number of shares already held by them respectively, or if there be only one such shareholder, that the whole of such shares shall be sold to him, provided no shareholder, that the whole of such shares shall be sold to him, provide no shareholder shall be obliged to take more than the maximum number of such shares stated in his answer to the said notice.
12. Upon such apportionment being made or such one shareholder notifying his intention to purchase, as the case may be, the party desiring to sell or transfer such shares shall be bound upon payment of the said price to transfer the shares to the respective shareholders or single shareholder who shall have agreed to purchase the same.

- SHARE CAPITAL AND SHARE** 13. (a) The shares of the Company shall under the control of the Board of Directors, Subject to the provisions in that behalf of the Act and the Memorandum of Association and without prejudice to any special rights previously conferred on the holders of existing shares or class of shares, may be issued with such preferred, deferred or other special rights, or such restrictions, whether in regard to dividend, voting, return of Capital or otherwise, as the Company may from time to time, by special resolution determine, and any preference share may, with the sanction of a special resolution, be issued on the terms that it is, or at the option of the Company is liable, to be redeemed.
- (b) If at any time, the share capital is divided into different classes of shares, the rights attached to any class (unless otherwise provided by the terms of issue of the shares of that class) may be varied with the consent in writing of the holders of three – fourths of any extra ordinary resolution passed at a separate general meeting of the holders of the shares of the class. To every such separate general meeting, the provisions of these regulations applying to general meetings shall mutatis mutandis apply.
 - (c) Every person, whose name is entered as a member in the register of members shall without payment be entitled to a certificate under the seal of the company, specifying he share or shares held by him, and the amount paid up thereon, provided that in respect of a share or shares held jointly by several persons, the Company shall not be bound to issue more than one certificate, and delivery of a certificate for a share to one of several joint holders shall be sufficient delivery to all.

- (d) The company shall be entitled to treat the person whose name appears upon the Register in respect of any share or shares as the absolute owner thereof and shall not be under any obligations to recognize any trust or equity per equitable claim to, or partial interest in such share or shares whether or not it shall have been given notice thereof.
- (e) If share certificate is defaced, lost or destroyed, it may be renewed on payment of such fee, if any, not exceeding one shilling, and on such terms, in any, as to evidence and indemnity as the directors think fit.

DIRECTORS 14. (a) The Number of the directors and the names of the first directors shall be determined in writing by the subscribers of the memorandum of association or a majority of them and until such determination the signatories to the Memorandum of Association shall be the first directors. Unless otherwise determined by ordinary resolution, the number of directors shall not be subject to any maximum but be not less than two.

(b) The remuneration of the directors shall from time to time be determined by the Company in general meeting. Such remuneration shall be deemed to accrue from day to day. The directors shall also be paid all traveling, hotel and other expenses properly incurred by them in attending and returning from meetings of the directors or any committee of the directors or general meeting of the company or in connection with the business of the company.

(c) The following shall be the first directors of the Company;

1. **HARISHCHANDRA K. POOJARI.**
2. **REJICO ARON MDEM.**

(d) The director may exercise all the powers of the company to borrow money and to mortgage or charge its undertaking and property, or any part thereof, and to issue debentures, debenture stock and other securities, whether outright or as security for any debt, liability or obligation of the company or any third party.

**THE MANAGING
DIRECTOR**

15. (a) The Directors may from time to time appoint one or more of their body to the office of Managing Director for such period and on such terms as they think fit and may at any time revoke such appointment; the appointment of managing Director shall be automatically determined if the person appointed to such office shall cease from any cause to be a director.

16. A Managing Director shall receive such remuneration (whether by way of salary, commission or participation in profits or partly in one way or partly in another) as the directors may determine.

17. The Directors may entrust to and confer upon a Managing Director any of the power exercisable by them upon such terms and conditions and with such restrictions as they think fit and either collaterally with or to the exclusion of their own powers and may from time to time revoke, withdraw, alter or vary all or any such powers.

18. The Directors shall provide for the safe custody of the seal; which shall only be used by authority of the directors or of a committee of the directors authorized by the directors in that behalf, and every instrument to which the seal shall be affixed shall be signed by two directors and the secretary or by a director and some two other persons appointed by the directors for that purpose.

SECRETARY 19. To be appointed by the Board of Directors, who will sign his contract and enumeration and other conditions of work. Any Secretary so appointed by the Board of Directors may be removed by it. A person appointed to the office of the Secretary, should be a member of the Company.

TREASURER 20. A Treasurer shall be appointed by the Board of Directors. The powers of the Board of Directors include appointing persons to act in the absence of the Treasurer or when there is no suitable person to fill the post. No person who is not a member of the Company in any circumstances shall be eligible to hold office of Treasurer or Assistant Treasurer.

PERIOD OF OFFICE FOR MEMBER OF THE BOARD OF DIRECTORS 21. Members of the Governing Council shall hold office for two consecutively. At the end of their one period (two years), they will retire for one period (two years) and then they can seek re election.

22. The Company may by extra-ordinary resolution remove any member of the Board of Directors before expiration of his office.

BORROW POWERS 23. The Directors may from time to time in their discretion raise or borrow for the purpose of any Company's business such sum of money as they think fit. The Directors may secure the repayment of or raise any such sum or sums as aforesaid by mortgage or charge upon the whole or any part of the property and assets of the Company present or future including its uncalled capital for the time being, or by the issue at such price as they may think fit, of bonds or debentures either charged upon the whole or any part of the property and assets of the company or not so charged or in such other way as the Directors may think expedient.

24. On a show of hands every member present in person shall have one vote. On a roll every member shall have one vote only for the shares of which he is holder.

25. No member shall be entitled to vote at any general meeting unless all calls or other sums presently by him in respect of shares in the Company have been paid.

DISQUALIFICATION OF DIRECTORS 26. The office of a Director shall be vacated if the Directors;

- a) Becomes bankrupt; or
- b) Is found to be a lunatic or becomes of unsound mind; or
- c) Resigns his office by notice in writing to the Company
- d) Abstains himself from meeting of the Directors for a period of six months without special leave of absence from the other Directors

- e) Ceases to be a director by virtue of any provision of the act or becomes prohibited law from being a director;

**PROCEEDING OF THE
GOVERNING COUNCIL**

27. Directors may meet together for the Dispatch of Business. Adjourn and otherwise regulate their meetings, as they think fit. Questions arising at any meeting shall be decided by a majority of votes. In case of an equality of votes, the Chairman for the meeting shall have a second or a casting vote.
28. Three quarters of members of the Board of Directors, may, request the Secretary, at any time, to summon a meeting of the Board of Directors by notice served upon members of the Board of Directors.
29. A meeting of the Board of Directors which a quorum is present shall be competent to exercise all the authorities, powers and discretion by or under the regulation of the company for the time being nested in the Board of Directors generally.
30. The board of Director may delegate any of their powers to committee consisting of such members of Board of Directors, as they think fit, and any committee so formed shall, in the exercise of the power so delegated, conform to any regulations imposed on it by the Board of Director. The meeting and proceeding of any committee so formed, shall be governed by the provisions of the Article regulating the meetings and proceeding of the Board of Directors so far as the same shall not superseded by any regulations may be the Board of Directors and all acts and proceedings of any subcommittees shall fully report back to the Board of Directors.
31. The Board of Directors shall prepare proper minutes to be made to all appointments of officers, and all business transacted at such meetings to be signed by the Chairman of the meeting.
32. Once at least in every year, the accounts of the Company shall be examined and the correctness of the income and expenditure accounts and balance sheet ascertained by one or more property qualified auditors.
33. Qualified auditors shall be nominated by the Board of Directors.

NOTICE

34. A notice may be served by the Company upon any member either personally or by sending it through the post in prepaid letter, addressed to such member at his registered address as appearing in the register of members.
34. Clause 5 of the Memoranda of Association relating to winding up and dissolution of the Company shall have effect as if the provision thereof were repeated in these Articles of Association

WINDING UP

36. With the sanction of a special resolution of the shareholders any part of the asset of the company including any shares in other companies may be divided between the members of company in specie or may be vested in trustees for the benefit of such member and liquidation of the company

maybe closed and the company dissolve but so that no member shall be completed and accept any shares where upon these is any liability.

INDEMNITY 37. Every Director, Agent, Auditor, secretary and other officer for the time being of the company shall be indemnified but of the assets of the company against any liability incurred by him in defending in such capacity any proceeding whether civil or criminal in which judgment is given in his favor or in which he is acquitted.

ALTERATION 38. Subject to the provision of the Act and those contained in the Memorandum of **DIRECTORS** Association of the company the Board of Directors may by special resolution make alteration or additions so made shall be valid and effectual as if they were originally contained in these articles and in the like manner be subject to alteration by special resolution.

39. Unless otherwise decided by the Directors the quorum necessary to transact business of the Directors shall be two Directors personally present.

SEAL 40. The seal shall only be used by the authority of the directors or of a committee of the directors authorized by the directors. The directors may determine who shall sign any instrument to which the seal is affixed and unless otherwise so determined it shall be by a director and by the secretary or by a second director.

41. The seal shall cause proper books of account to be kept with respect to:-
a. all sums of money received and expended by the company and the matters in respect to which the receipt and expenditure takes place;
b. all sales and purchases of goods by the company; and
c. the assets and liabilities of the company.

Property books shall not be deemed to be kept if there are not kept such books of account as are necessary to give a true and fair view of the state of the company's affairs and to explain its transactions.

42. The books of account shall be kept at the registered office of the company, or subject to section 151 (4) of the Act, at such other place or places as the directors think fit and shall always be open to the inspection of the company.



43. No member shall (as such) have right of inspecting any accounting records or other book or document of the company except as conferred by status or authorized by the directors or by ordinary resolution of the company.

44. The directors shall from time to time in accordance with sections 153, 155 and 150 of the Act, cause to be prepared and to be laid before the company in general meeting, such profit and loss accounts, balance sheets, group accounts (if any) and reports as are referred to in those sections.

45. In accordance with section 164 of the Act, the copy of the company's annual accounts to be laid before the company in general meeting together with a copy of the directors report and the auditors shall not less than twenty one days before the date of the meeting be sent to every holder 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 debentures.

AUDIT

47. Auditors shall be appointed and their duties regulated in accordance with sections 170 to 179 of the Act.
48. Any notice to be given to or by any person pursuant to the articles shall be in writing except that a notice calling a meeting of directors need not be in writing. The company may give any notice to a member either personally or by sending it by post in a prepared envelope addressed to the member at his registered address, or by leaving it at that address. Where a notice is sent by post service of the notice shall be deemed to be effected by properly addressing, prepaying, and posting a letter containing the notice, and to have been effected at the expiration of seventy- two hours after the letter containing the same was posted. A member whose registered address is not within the Tanzania and who gives to the company an address within Tanzania at which notices may be given him shall be entitled to have notices given to him at that address, but otherwise no such member shall be entitled to receive any notice from the company.

NAMES, ADDRESSES OF SUBSCRIBERS	NUMBER OF SHARES TAKEN BY EACH SUBSCRIBER	SIGNATURE OF SUBSCRIBERS
1. HARISHCHANDRA K. POOJARI. P.O. Box 13462 DAR ES SALAAM	950	
2. REJICO ARON MDEMU P.O. Box 13462 DAR ES SALAAM	50	

Dated at Dar es Salaam this 30th day of JANUARY 2012

WITNESS to the above signatures:

NAME:

SIGNATURE: 

ADDRESS: P.O. Box 22216

QUALIFICATION: Advocate





WAKALA WA USAJILI WA BIASHARA NA LESENI.

S.L.P 9393, Dar-es-Salaam.

SIMU : +255 22 2180141, 2180113, 2181113. **NUKUSHI:** +255 22 2180371

BARUA PEPE: ceo@brela-tz.org, usajili@brela-tz.org, info@brela-tz.org

TOVUTI: http://www.brela-tz.org



NIMEPOKEA KWA
Received from

WATERFORCE AFRICA LTD

RECEIPT NO: 00167908

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

FOURTY-EIGHT THOUSAND TANZANIAN SHILLINGS ONLY.

KWA MALIPO YA
In respect of

FILLING FEES [TSHS48,000] .
TOTAL TSHS : 48,000

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

KITUO
Station



SAHIHI YA MPOKEAJI
Receiving officer's sign.

CHEO
Title

TAREHE
Date

ARTHUR A.K

CASHIER

02/07/2013

Handwritten initials and dates: 24/02/13

Form 65

THE UNITED REPUBLIC OF TANZANIA
BUSINESS REGISTRATION AND LICENSING AGENCY

Notice of increase in nominal capital
Pursuant to section 66(2) of the Companies Act 2002

To the Registrar of Companies

Company number

Name of company (Full name)

The above-named Company gives notice in accordance with section 66 of the above Act that by resolution of the Company dated the nominal capital of the Company has been increased by Tsh 500,000,000 beyond the registered capital of Tsh 100,000,000.

Printed copies of the resolution authorizing the increase are attached.

The condition (e.g. voting rights, dividend rights winding-up rights ect) subject to which the new shares have been or are to be issued are as follows:

Signed

(Director/ Secretary / Administrator / Administrative Receiver / Receiver)

Print Name

Date

FOR OFFICIAL USE ONLY

Company No. 88939

RF SF 24/2/13


EXTRACT OF RESOLUTION PASSED AT THE SPECIAL GENERAL MEETING OF THE MEMEBERS OF WATERFORCE AFRICA LIMITED HELD AT THE COMPANY'S REGISTERED OFFICE IN DAR ES SALAAM ON THE 15TH DAY OF FEBRUARY 2013 AT 9.00 AM.

SPECIAL RESOLUTION

"RESOLVED THAT the Authorized Share Capital of the company be and is hereby increased from Shillings One Hundred Million (T.shs. 100,000,000) to Shillings One Billion (T.shs. 1,000,000,000) by creation of 90,000 ordinary shares of T.shs 10,000/= each ranking Pari Passu in all respects with the existing ordinary shares on the company as the date of passing this resolution."


CERTIFIED TRUE COPY

Director



15th February 2013

Director



15th February 2013

JAMHURI YA MUJUNGANO WA TANZANIA
THE UNITED REPUBLIC OF TANZANIA

STAKABADHI YA SERIKALI
EYECHEQUER RECEIPT

43677162

1

KIASI
Amount

Shs					Cts.
			38000		

Nim. JKEA KWA

Received from WATERFORCE AFRICA LTD

JUMLA YA SHILINGI (Kwa maneno)
The sum of Shillings (Words) Thirty Six thousand only

NA SENTI
And Cents

KWA MALIPO YA In respect of Felling fee from no. 55 @ 128

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

CASH

KITUA - Station

SAHIHI YA MPOKEAJI - Receiving Officer's
Signature

CHEO - Title

TAREHE - Date

DEM

AA

AA

28/8/13

THE UNITED REPUBLIC OF TANZANIA
BUSINESS REGISTRATIONS AND LICENSING AGENCY

Return of Allotment of Shares
Pursuant to Section 55(1) of the Companies Act 2002

Company Number **88939**

Company Name (in full) **WATERFORCE AFRICA LIMITED**

Shares allotted (including bonus shares)

Date or period during which shares were allotted:
 (If shares were allotted on one date, enter that date in the "from" box)

From: **20th FEBRUARY 2013**

To:

Class of Shares (ordinary or preference)	Ordinary		
Number allotted	8675		
Nominal Value of each share	10,000/-		
Amount (if any) paid or due on each share			

List the names and addresses of the allottees and the number of shares allotted overleaf
If the allotted shares are fully or partly paid up otherwise than in cash please state:

% that each share is
to be treated as paid
up

N/A

Consideration for
which they were
allotted

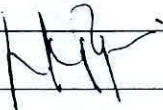
N/A

(this information must be
supported by the duly stamped
contract or by the duly stamped
particulars on form 55b if the
contract is not in writing)

FOR OFFICIAL USE ONLY

1. SHIVANAND POOJARI – 6625 ordinary shares
2. HARISH CHANDRA POOJARI - 2050 ordinary shares

Signed



(Director/Secretary/Administrator/Administrative Receiver/Receiver)

Print Name

HARISH CHANDRA POOJARI

Date

25/02/2013



**BUSINESS REGISTRATIONS AND LICENSING AGENCY
ASSESSMENT FORM**

Division: Companies/Business Names/ IP-T&S Mark/Patent/Industrial License

Name of the Assessor: Angela date 04/07/2012
Document assessed FORM NO. SSA & Resolution in respect of WARRENCE
AFRICA LIMITED

Application.....
Registration of.....
Filling fees..... 15000/= + 15000/=
Late filling fees.....

Stamp duty.....
Total pay.....

TZS/\$ 30000/=

Signature..... [Signature]

PAID SHS: 15000
CERT NO: 123134
DATE: 04/07/12

PLF Shs. 15000

[Signature]
04/07/12

SPECIAL RESOLUTION

Reg. 88939

**MINUTES OF THE EXTRA ORDINARY MEETING OF THE MESSERS
WATERFORCE AFRICA COMPANY LIMITED HELD AT THE REGISTERED
OFFICE
ON 04TH JULY, 2012 AT 10:00 A.M.**

**PRESENT: Mr. HARISHCHANDRA K. POOJARI - CHAIRMAN
Mr. REJICO ARON MDEMU - SECRETARY**

AGENDA:

1. Allotment of shares.
2. Any other business.

The following Resolution was adopted

- That Mr. HARSHCHANDRA K. POOJARI is allotted one hundred and seventy five (175) shares.
- That Mr. REJICO ARON MDEMU is allotted three hundred and twenty five (325) shares.
- As there was no other business to transact, the meeting ended with thanks.

Certified true copy

[Signature]

**Mr. HARSHCHANDRA K. POOJARI
CHAIRMAN**

[Signature]

**Mr. REJICO ARON MDEMU
SECRETARY**

SPECIAL RESOLUTION

Reg.

**MINUTES OF THE EXTRA ORDINARY MEETING OF THE MESSERS
WATERFORCE AFRICA COMPANY LIMITED HELD AT THE REGISTERED
OFFICE
ON 04TH JULY, 2012 AT 10:00 A.M.**

**PRESENT: Mr. HARISHCHANDRA K. POOJARI - CHAIRMAN
 Mr. REJICO ARON MDEMU - SECRETARY**

AGENDA:

1. Allotment of shares.
2. Any other business.

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Certified true copy



**Mr. HARSHCHANDRA K. POOJARI
CHAIRMAN**



**Mr. REJICO ARON MDEMU
SECRETARY**

FLP Shs. 15000/-
 Form 55a
 04/07/2012

FEE PAID SHS: 15000/-
 RECEIPT NO: 123134
 DATE: 04/07/12

THE UNITED REPUBLIC OF TANZANIA
 BUSINESS REGISTRATIONS AND LICENSING AGENCY

Return of Allotment of Shares
 Pursuant to Section 55(1) of the Companies Act 2002

Company Number

Company Name in Full

Shares allotted (including bonus shares)

Period or period during which shares were allotted:
 Shares were allotted on one date, enter that date in the "from" box)

From:
 To:

Class of Shares (ordinary or preference etc)	ORDINARY		
Number allotted			
Nominal value of each share			
Amount (if any) paid or due on each share	CASH		

Enter the names and addresses of the allottees and the number of shares allotted overleaf
 If the allotted shares are fully or partly paid up otherwise than in cash please state:

% that each share is to be treated as paid up

Consideration for which the shares were allotted (this information must be supported by the duly stamped contract or by the duly stamped particulars on Form 55b if the contract is not in writing).

RESERVED FOR OFFICIAL USE ONLY.

Name and addresses of the allottees

Form 55a

Shareholder details	Shares and share class allotted	
	Class of Shares	Number Allotted
Name: HARISHCHANDRA K. POOJARI	ORDINARY	175
Address: P.O. BOX 13462-DAR ES SALEM		
UTURU STR, FAMILY HOLDING BUILDING, 604- KALA D'SALAAM		

Shareholder details	Shares and share class allotted	
	Class of Shares	Number Allotted
Name: REJICO ARON MDEMU	ORDINARY	325
Address: P.O. BOX 13462-D'SALAAM		

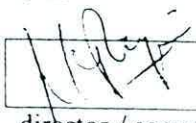
Shareholder details	Shares and share class allotted	
	Class of Shares	Number Allotted
Name:		
Address:		

Shareholder details	Shares and share class allotted	
	Class of Shares	Number Allotted
Name:		
Address:		

Shareholder details	Shares and share class allotted	
	Class of Shares	Number Allotted
Name:		
Address:		

Please enter the number of continuation sheets (if any) attached to this form

Signed



director / secretary / administrator / administrative receiver / receiver / manager

Date

4/07/2012

TRANSFER OF SHARE(S) OR STOCK

<p>FOR THE CONSIDERATION hereinafter stated I, Rejico Aron Mdemu, the "Transferor" HEREBY transfer to Ramya Poojari the "Transferee" the shares specified below subject to the several conditions on which the shares are now held by the Transferor and the said Transferee hereby agree to accept and hold the said shares subject to the conditions aforesaid.</p>			
Full Name and Address of the Company whose shares are being transferred	WATERFORCE AFRICA LIMITED		
Full description of Shares	Share Capital of TZS 100,000,000/- divided into 10,000 shares of TZS 10,000 each (say Tanzanian Shillings Ten thousand only)		
Number or amount of shares which are being transferred	Three Hundred and Seventy Five		375
Full name and address of the registered holder of the shares	REJICO ARON MDEMU P. O BOX 13462 DAR ES SALAAM		
CONSIDERATION	Say Tanzanian Shillings Three Million Seven Hundred and Fifty Thousand only		TZS 3,750,000/-
Name and address in full of the Transferee of the Shares	RAMYA POOJARI P.O BOX 14168 DAR ES SALAAM		


IN WITNESS of which this Transfer deed has been duly executed and unconditionally delivered on the date hereinafter appearing.

SIGNED and DELIVERED by the said **REJICO ARON MDEMU** who is known to me personally this.....day of October 2012



REJICO ARON MDEMU

In the presence of:

WITNESS:
 Signature: 
 Name: P. B. Mwakali
 Postal Address: Dar es Salaam
 Qualification: Advocate

Stamp duty = 37,500/-

17/10/12

SIGNED and DELIVERED by the said **RAMYA POOJARI** who is known to me personally in the this 17 day of October 2012



RAMYA POOJARI

In the presence of:

WITNESS:
 Signature: 
 Name: P. B. Mwakali
 Postal Address: Dar es Salaam
 Qualification: Advocate

INSTRUMENT OF TRANSFER

**WATERFORCE AFRICA LIMITED (the
"Company")**

I, **REJICO ARON MDEMU**, (the "Transferor") of **PO BOX 13462, DAR ES SALAAM, TANZANIA**. do hereby transfer to **RAMYA POOJARI** of **PO BOX 14168, DAR ES SALAAM, TANZANIA** (the "Transferee") **375** fully paid ordinary shares of **TZS 10,000/-** each in the Company (the "Shares") in consideration for the payment by the Transferee to the Transferor of the amount of **TZS 3,750,000/-** (Say **Tanzanian Shillings Three Million Seven Hundred and Fifty Thousand only**) and the Transferee hereby agrees to take the Shares subject to the conditions on which they are held by the Transferor.

DATED:

SIGNED

Witness to the signature(s) of Transferor

Signature:

**For and on behalf of
Transferor**

Name:

D. B. POOJARI

Occupation:

Director

Address:

**PO BOX 14168
DAR ES SALAAM**

SIGNED

Witness to the signature(s) of Transferee

Signature:

**For and on behalf of
Transferee**

Name:

D. B. POOJARI

Occupation:

Director

Address:

**PO BOX 14168
DAR ES SALAAM**

Stamp: **STAMPED BY**
375 50012
01369350 Collector
Date: **12/10/2012**
A
Stamp: **Stamp**

BOUGHT NOTE

Name of Seller (Transferor): **REJICO ARON MDEMU**

Address: **P.O BOX 13462, DAR ES SALAAM, TANZANIA.**

Occupation: **ENTERPRENEUR**

Name of the Company in which the Shares are to be transferred: **WATERFORCE AFRICA LIMITED**

Number of Shares: **375**

Consideration: **TZS 3,750,000/- (Say Tanzanian Shillings Three Million Seven Hundred and Fifty Thousand only)**

Date:

SIGNED:



SOLD NOTE

Name of Purchaser (Transferee): **RAMYA POOJARI**
Address: **PO BOX 14168, DAR ES SALAAM, TANZANIA**

Name of the Company in which the Shares are to be transferred: **WATERFORCE AFRICA LIMITED**

Number of Shares: **375**

Consideration: **TZS 3,750,000/- (Say Tanzanian Shillings Three Million Seven Hundred and Fifty Thousand only)**

Date:

SIGNED:



WATERFORCE AFRICA LIMITED

**BUSINESS PLAN
FOR WATER TREATMENT PLANT PROJECT**

Prepared by:
Waterforce Africa Ltd
POBox 14168, Dar Es Salaam

June, 2013

9163
Unclaimed refund beyond three years will be forfeited



11173

TANZANIA INVESTMENT CENTRE

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

RECEIPT REC011644

No. 005846

Received from : WATERFORCE AFRICA LIMITED

Address P. O. Box 14168, Dar Es Salaam.

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

Being payment in respect of: REGISTRATION FEE

USD 100.00

Cash / Cheque No: D/Deposit 17/06

17-Jun-2013

Date :

BUisso

Receiving Officer

For Executive Director
Tanzania Investment Centre

1143

2019
The enclosed hand receipt should be returned to the donor.

002848

SEP 1994

WILL PRODUCE APRIL 1995

TO THE STATE OF TEXAS

THE STATE OF TEXAS

Texas Investment Centre
for Executive Director

REGISTRATION FEE

SEP 1994

SEP 1994

WATERFORCE AFRICA LIMITED.

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2. Projected Balance sheet
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WATERFORCE AFRICA LIMITED

1.0. INTRODUCTION

1.1. The Project

The project report has been prepared by M/s. WaterForce Africa Ltd. The company is venturing in to water treatment plant project consisting of Design, Engineering, Supply, Erection & Commissioning project of Water Treatment Plants & supply of Speciality Performance Chemicals for water treatment to be based in Tanzania. At initial stage the company wants to Manufacture and distribution of Water Treatment Plants & Speciality Performance Chemicals in Tanzania. The project operations are intended to cover East Africa, West Africa and South Africa.

1.2. Project Sponsors

M/s. WaterForce Africa Limited is owned by following shareholders who are experienced in Water Treatment Industry.

Mr.Shivanand Krishna Poojari (BE in Chemical Engineering)	:	MD
Mr.Harischandra Krishna Poojari (Bachelor in Commerce)	:	Director
Mrs Ramya S Poojari (Bachelor in Commerce)	:	Director

2.0. **INVESTMENT AND FINANCING**

The total investment for implementation of project will be amounting to USD 1,375,000 including a working capital.

i. Land and Building

This project has already been started with a rented office and is intending to start with owned premises for Manufacturing and Assembling of Water Treatment Plants. It is expected to cost USD. 400,000 for purchase of land and construction of building.

ii. Tool Room & Machineries.

The project intends to spend some USD. 650,000 on Tool Room & Equipment, Machineries which is required for Manufacturing of the Plants.

iii. Transport Vehicles

The project intends to purchase 1 truck and 2 pickups and one office car an estimated cost of USD. 150,000. These vehicles will be used for transporting Water Treatment Plants & Chemicals to the various regions in Tanzania and also land/locked neighbouring countries of Congo, Malawi, Tanzania, Zambia, Burundi, Rwanda and Uganda.

iv.

Office furniture and equipment.

This item has been estimated to cost USD. 25,000.

This consist of office tables, chairs, telephone, fax machines, Computers, Net Work Solutions, files cabinets, sofa chairs, Air Conditioning equipment.

Breakdown of cost of the project is shown below:

TABLE 1 (All figures in USD)

ITEM	COST (USD)	TOTAL COST(USD)
Land & Building	400,000	400,000
Tool Room & Machineries	650,000	650,000
Transport Vehicles	150,000	150,000
Office Furniture	25,000	25,000
Working Capital	150,000	150,000
TOTAL COST	1,375,000	1,375,000

2.1. FINANCING PATTERN

The project will be financed by equity from shareholders.

3.0. TECHNICAL ASPECTS

3.1. Location

The proposed project will be initially located on Plot no-502/157 & 971/157, Uhuru Street' Dar Es Salaam and later on plot no 223 & 224, Keko area of Temeke Municipality, Dar- Es – Salaam.

3.2. Source of Technology

The Equipment, Tools and Machineries and other Spare parts will be procured from India and UK.

3.3. Implementation

The project as down in this report will be implemented immediately after TIC Certificate of incentives is obtained, which will enable the company to have an edge against other competitors.

4.0. FINANCING ASPECT OF THE PROJECT

4.1 REVENUE

The basic assumptions underlying the water treatment plant project are explained below:

INCOME CALCULATION

It is assumed that our Factory will operate for 25 days a month or 300 days per annum. Income is therefore calculated as follows:

YEAR	1 60%	2 70%	3 75%	4 80%	5 85%
Number of Plant Produced	1	2	3	4	5
Working Days/Annum	300	300	300	300	300
Number of Plants Annum	51	60	65	70	75
Avg Selling Price of plant (USD)	10,000	10,000	10,000	10,000	10,000
INCOME IN US\$	510,000	600,000	650,000	700,000	750,000

4.1 EXPENSES

A.) DIRECT COST:

BASIC ASSUMPTIONS

DESIGN CAPABILITIES : We will design as per following standards,

- ASME
- TEMA
- DIN
- ISI

MANUFACTURING AREA : 8,000 Sq. fts.

OPERATING HEIGHT OF MANUFACTURING AREA : 30 ft.

FLOORED : 5000 Sq. fts.

MACHINERY :

- Orbital Welding Machine.
- Power Saw.
- Gas Cutting Set.

- Plasma cutting Machine.
- High Speed Cutting Machine.
- Bending Press having 6ft width.
- Argon Welding Machine.
- Arc Welding Machine.
- Drilling Machine.
- Bench Grinding Machine.
- Grinding Machines.
- High Speed Grinder.
- Stand Buffing Machine.
- Buffing Machine with Flexible Shaft.
- Electropolishing

TESTING FACILITY :

- Videos copy – Everest -VIT XL

PROPLUS

- Surface Finish Testing - MITUTOYO
- Orbital Welding machine with printout facility
- Standard GO – NOGO gauges.
- Hydro Testing Facility.

And many others.

MATERIAL HANDLING : Movable Crane having height of 15 ft.

FACILITY & having chain pulley block of 7.5 ton capacity

POWER : 55 HP.

TESTING FACILITY : Dye Penetration Test.

Hydraulic Testing.

Radiography (On request)

Surface Finish Testing (On request)

MANPOWER :

Factory : 1. Factory Manager - 1 no.

2. Supervisor - 2 nos.

3. Skilled Labour - 5 nos.

4. Skilled Welder - 2 nos.

5. Unskilled Labour - 4 nos.

6. Contractors.

Office : 1. Accounts - 3 nos.

2. Engineering - 5 nos.

3. Marketing - 3nos.

Service : 1. Sr. Site Engineers - 2 nos.
 2. Site Engineers - 4 nos.
 2. Technician - 6 nos.
 3. Skilled Labour - 10 nos.

Design & Documentation : 1 Engineers - 2 nos
 2 Support Staff - 4 nos

It is assumed that the direct costs would be around 40% of Revenue.

B) SALARIES AND WAGES AND NSSF CONTRIBUTION

US\$

CATEGORY	NO	PER PERSON	PER MONTH	PER ANNUM
Managing Director	1	600	600	7,200
Finance & Administration Managers	1	400	400	4,800
Operations Manager	1	400	400	4,800
Sales & Distribution manager	1	400	400	4,800
Chief Accountant	1	400	400	4,800
Site Supervisor	1	180	360	4,320
Sales & Distribution Co-ordinators	1	180	360	4,320
Accounts Assistants	1	160	320	3,840
Front office and Administration staff	2	130	260	3,120
Drivers & Turn boys	7	120	840	10,080
Messengers	2	120	480	5,760
Total	28	-	8360	57,840

Nssf-Contribution@10%

5,784

SDL@6%

3,470

Medical/SafetyCosts@5%

2,892

TotalStaffCosts

69,986

C) PRINTING AND STATIONARY

Printing and stationary estimated at US\$ 400 per month and US\$4,800 per annum.

D) ADVERTISING AND PROMOTION

Advertising and Promotion is estimated to cost US\$6,000 in the first year and thereafter US\$12,000 per annum.

E) TELEPHONE/FAX/INTERNET

Telephone, fax and internet costs are estimated at US\$1,250 per month and US\$ 15,000 per annum.

F) INSURANCE

Insurance Cost is calculated at 2% of the total investment cost and it works at US\$ 27500 per annum.

G) ELECTRICITY/WATER

Electricity cost estimated at US\$2,000 per annum.

H) BUSINESS TRAVELLING

Estimated at US\$500 per month and US\$ 6,000 per annum.

I) RENT

It is estimated that rent of USD 1200 per month need to be paid for office premises

J) ENTERTAINMENT

Entertainment expenses estimated at US\$ 500 per month and US\$ 6,000 per annum.

K) ACCOUNTANCY AND AUDIT FEES

Estimated at US\$2,000 per annum.

5.0 THE FINANCIAL ANALYSIS

Financial Viability

The analysis of the financial viability of the Water Treatment Plant Project shows that the business can be run fairly well and that there will be sufficient cash to meet financial obligations without much difficulty.

Fundamental Assumptions

The preparation of the financial projections took into account the following main assumptions:-

- i) The operating period under which the project is reviewed is 5 years.

Projected Working Capital Requirement

The requirements of working capital have been determined as follows:

Current Assets	Period
Debtors	2 month
Stock	2 month
Cash	1 month

Current Liabilities

Sundry Creditors	1 months
------------------	----------

Projected Profitability

The projected Profit and Loss Account is shown at Appendix 1.

Based on capacity utilisation level as outlined above, the company should realise a total revenue US\$0.510 million during the first year of operation rising to US\$0.750 million during the fifth year of operation and onwards.

The company should realise a pre-tax profit of US\$ 10,564 at the end of the first year of operation rising to US\$ 176,158 by the fifth year.

Profits generated by the business activities should enable the company declare maximum dividends during the second year of operation and onwards.

Revenue reserves should accumulate constantly from US\$ 7,395 to US\$ 361,687 over the period under review. The assessment indicates, therefore, that the proposed project is highly profitable.

Projected Cash Flow

The Projected cash Flows of the business are shown at Appendix 3. The analysis shows the ability of the project to honour its financial obligation and in this respect the situation manifests a healthy position.

The cumulative effect over the review period of 5 years months is accumulated cash will raise from first year US\$ 51,145 to US\$ 171,464 in fifth year.

PAYBACK PERIO

The payback period is shown in Appendix 4. It is just below 6 years which is ideal for this type of Project.

6.0 Environmental Impact and Policies

Air and Other Pollution

Water Treatment business in this respect is a fairly modest operation to make any appreciable impact on the environment.

Environmental Policies and Awareness

Awareness on environmental issues is high to most Tanzanians and investors in particular. The National Environmental Management Council, Municipal Authorities and Tanzanian Government in general have been responsible for policies, directives and monitoring of execution and implementation of environmental issues.

7.0 ECONOMIC ASPECT

The project has a strong impact on Government Revenues and on Employment.

i. Government Revenues

The government will benefit in the terms of Corporation Tax.

ii. Employment Effect

The project will create 50 direct and indirect jobs for the local population.

8.0 CONCLUSION AND RECOMMENDATION

Analysis of the proposed project indicates that the project is viable. The project will create employment, increase foreign currency earnings, and also financially viable as it will result into a profitable venture. The project is highly economically attractive. The project is promoted by a strong sponsor with ability to manage the water treatment plant and other activities proposed.

From a national point of view, the timely implementation of the project will lead to following economic benefits:-

- . The water treatment operating business will contribute towards the availability of clean and healthy water to the people of the country.
- . Efficient operation of the company will increase foreign exchange earning capacity of the nation:
- . The company will provide direct employment to more than 50 people in the country: and
- . The government will earn substantial revenue from the operation of the

company in the form of corporation tax and also in the form of parking fees and other levies.

Conclusively, it is recommended to offer a certificate of incentives to the company to enable timely implementation of the project. It is also recommended to assist Waterforce Africa Limited in obtaining all other statutory requirements for the project.

WATERFORCE AFRICA LIMITED
PROJECTED PROFIT AND LOSS ACCOUNT

APPENDIX 1

US\$

YEAR	1	2	3	4	5
Income	510,000	600,000	650,000	700,000	750,000
Less:					
Direct Costs	204,000	240,000	260,000	280,000	300,000
Gross Margin	306,000	360,000	390,000	420,000	450,000
Less Administration cost					
Rent	14,400	14,400	14,400	14,400	14,400
Salaries & wages	69,986	69,986	76,985	76,985	76,985
Printing & stationary	4,800	4,800	6,000	6,000	7,500
Telephone/fax/Internet	15,000	15,000	17,500	17,500	20,500
Insurance	27,500	27,500	30,500	30,500	35,000
Electricity/Water	2,000	2,000	3,000	3,000	4,000
Business Travelling	6,000	6,000	12,000	12,000	12,000
Business Entertainment	4,000	6,000	6,000	6,000	6,000
Accountancy & Audit fees	2,000	2,000	2,000	2,000	2,000
Total Administration Cost	145,686	147,686	168,385	168,385	178,385
Advertising & Promotion	6,000	12,000	15,000	15,000	18,000
Profit before Depreciation & Tax	154,314	200,314	206,615	236,615	253,615
Depreciation	143,750	120,719	103,538	89,313	77,457
Profit before Interest & Tax(EBIT)	10,564	79,595	103,077	147,302	176,158
Interest on Short -Term Loan	-	-	-	-	-
Subtotal	-	-	-	-	-
Profit before Tax	10,564	79,595	103,077	147,302	176,158
Tax (30%)	3,169	23,879	30,923	44,191	52,847
Profit after Tax	7,395	55,717	72,154	103,111	123,310
Accumulated Profit	7,395	63,111	135,265	238,377	361,687

WATERFORCE AFRICA LIMITED*Appendix 2***PROJECTED BALANCE SHEET**

USD

YEAR	0	1	2	3	4	5
ITEM DESCRIPTION						
Fixed Assets						
Opening Balance	-	1,225,000	1,081,250	960,531	856,993	767,680
Additions	1,225,000	-	-	-	-	-
	1,225,000	1,225,000	1,081,250	960,531	856,993	767,680
Less Depreciation	-	143,750	120,719	103,538	89,313	77,457
Closing Balance	1,225,000	1,081,250	960,531	856,993	767,680	690,223
Working Capital	150,000	250,000	410,000	580,000	750,000	875,000
Accumulated Cash	-	51,145	67,580	73,272	95,697	171,464
Total Assets	1,375,000	1,382,395	1,438,111	1,510,265	1,613,377	1,736,687
Financed by						
Equity	1,375,000	1,375,000	1,375,000	1,375,000	1,375,000	1,375,000
Accumulated Profit	-	7,395	63,111	135,265	238,377	361,687
Total Equity	1,375,000	1,382,395	1,438,111	1,510,265	1,613,377	1,736,687
Long Term Loan	-	-	-	-	-	-
Bank Overdraft	-	-	-	-	-	-
Total Debts	-	-	-	-	-	-
Total Equity and Debts	1,375,000	1,382,395	1,438,111	1,510,265	1,613,377	1,736,687

WATERFORCE AFRICA LIMITED					<i>Appendix 3</i>	
CASH FLOW PROJECTIONS						
					USD	
ITEM DESCRIPTION/YEAR	0	1	2	3	4	5
Sources						
Profit before Interest	-	10,564	79,595	103,077	147,302	176,158
Depreciation		143,750	120,719	103,538	89,313	77,457
Long Term Loan	-	-	-	-	-	-
Bank Overdraft	-	-	-	-	-	-
Equity	1,375,000	-	-	-	-	-
Total sources	1,375,000	154,314	200,314	206,615	236,615	253,615
Applications						
Capital expenditure	1,225,000	-	-	-	-	-
Working capital	150,000	100,000	160,000	170,000	170,000	125,000
Cash	-	51,145	16,435	5,692	22,424	75,768
Tax	-	3,169	23,879	30,923	44,191	52,847
Sub-total	1,375,000	154,314	200,314	206,615	236,615	253,615
Debt service						
Principal	-	-	-	-	-	-
Interest	-	-	-	-	-	-
Total Debt service	-	-	-	-	-	-
Total applications	1,375,000	154,314	200,314	206,615	236,615	253,615
Accumulated cash	-	51,145	67,580	73,272	95,697	171,464
Necessary working capital	150,000	250,000	410,000	580,000	750,000	875,000

WATERFORCE AFRICA LIMITED

PAYBACK PERIOD

Appendix-4

USD

Year	Profit After Tax	Depreciation	Total Cash Flow	Accumulated Cash Flow
1	7,395	143,750	151,145	151,145
2	55,717	120,719	176,435	327,580
3	72,154	103,538	175,692	503,272
4	103,111	89,313	192,424	695,697
5	123,310	77,457	200,768	896,464

Initial fixed investment and working capital = US\$ 1,375,000

From above table, payback period is calculated at just below 6 years.

WATERFORCE AFRICA LIMITED
DEPRECIATION SCHEDULE

Appendix 5
USD

Item Description	Value	Rate %	1	2	3	4	5	Total	Residual Value
Land & Buildings	400,000	5.0	20,000	19,000	18,050	17,148	16,290	90,488	309,512
Plant , Machinery & Equipmen	650,000	12.5	81,250	71,094	62,207	54,431	47,627	316,609	333,391
Vehicles	150,000	25.0	37,500	28,125	21,094	15,820	11,865	114,404	35,596
Office Furniture & equipments	25,000	12.5	5,000	2,500	2,188	1,914	1,675	13,276	11,724
Total	1,225,000		143,750	120,719	103,538	89,313	77,457	534,777	690,223

WATERFORCE AFRICA LIMITED**INTERNAL RATE OF RETURN (IRR) AFTER TAX***Appendix-6*

USD

Year	Investment	Working Capital	Profit before depreciation and interest	Tax	Cashflow
0	- 1,225,000	- 150,000	-	-	- 1,375,000
1	-	-	154,314	3,169	151,145
2	-	-	200,314	23,879	176,435
3	-	-	206,615	30,923	175,692
4	-	-	236,615	44,191	192,424
5	690,223	1,046,464	253,615	52,847	1,937,455

Internal Rate of Return (IRR) after tax =

17%

* = Residual Value

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 WATERFORCE AFRICA LTD
(director/directors/agent of
(name of business enterprise) apply for registration of TIC
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 Plot no: 502/157 & 971/157, Uhuru 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 As above
4. The Principal Officers of the Company are 1. Mr. Shivanand Krishna Poojari
2. Mr. Harishendra Krishna Poojari
3. Mrs. Ranya S. Poojari
5. Auditors of the Company are New Co
6. The authorized share capital of the Company is Tshs./US\$ 1,000,000,000
(Tshs One Billion)

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

is Tshs./US\$ 1,375,000 =

8. The month and day of the financial year end is 31st December 2006

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\$

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

I, Hanishchandra K. Poojari of Post Office Number 14168

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

authorized agent of WATER FORCE AFRICA LTD

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

Declared at Dar es Salaam by AARISHCHANDRA K. POOTARI

The 4th day of July 2013

[Signature]
Applicant



Before me:

[Signature]
.....
Commissioner for Oaths



APPLICATION SUMMARY

Company Name: WATERFORCE AFRICA LTD

Certificate of Incorporation Number: 88939 Status: Private

Certificate of Incorporation Date: 30th January, 2012

Post Box: 14168

Town: Dar es Salaam

Sector: Infrastructure Development Sub-Sector: Water Treatment Plant

Investment Financing Plan in Million US\$/Tshs.

Foreign Equity	Local Equity	Foreign Loan	Local Loan
<u>1.375 million</u>	<u>—</u>	<u>—</u>	<u>—</u>

Project Objectives: To provide and commission modern water treatment plants in Tanzania which will contribute towards the availability of clean & healthy water to the people of Tanzania

Capacity:

Employment: Foreign: 4 Local: 46 Total: 50

Implementation Period: 3 years

Project Location

Site/Plot/Block No.: Plot no: 202/157 & 221/157 Uhuru Street, Dar
Plot no: 223/224, Veko Area, Tembeke Dar
Street: District: Region:
(Attach sketch map showing project location)

Shareholders	Nationality	%
<u>1. Mr. Shivnand K. Bogari</u>	<u>Indian</u>	<u>65.1%</u>
<u>2. Mr. Harshchandra K. Bogari</u>	<u>Indian</u>	<u>31.2%</u>
<u>3. Mrs. Ramya S. Bogari</u>	<u>Indian</u>	<u>3.7%</u>
.....
.....

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

Land/Building	..... 0.400
Plant	..... 0.650
Vehicles	..... 0.150
Furniture & Fittings	..... 0.025
Pre-expenses -
Others -
Working Capital	..... 0.150
TOTAL	..... 1.375

Contact Details:

Name: Shivanand K. Logjiri Title: Director
Telephone: +255763900211 Fax:
Email: waterforceafira@gmail.com

Payments to be made payable to:

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



TANZANIA INVESTMENT CENTRE

REGISTRATION FORM

FOR

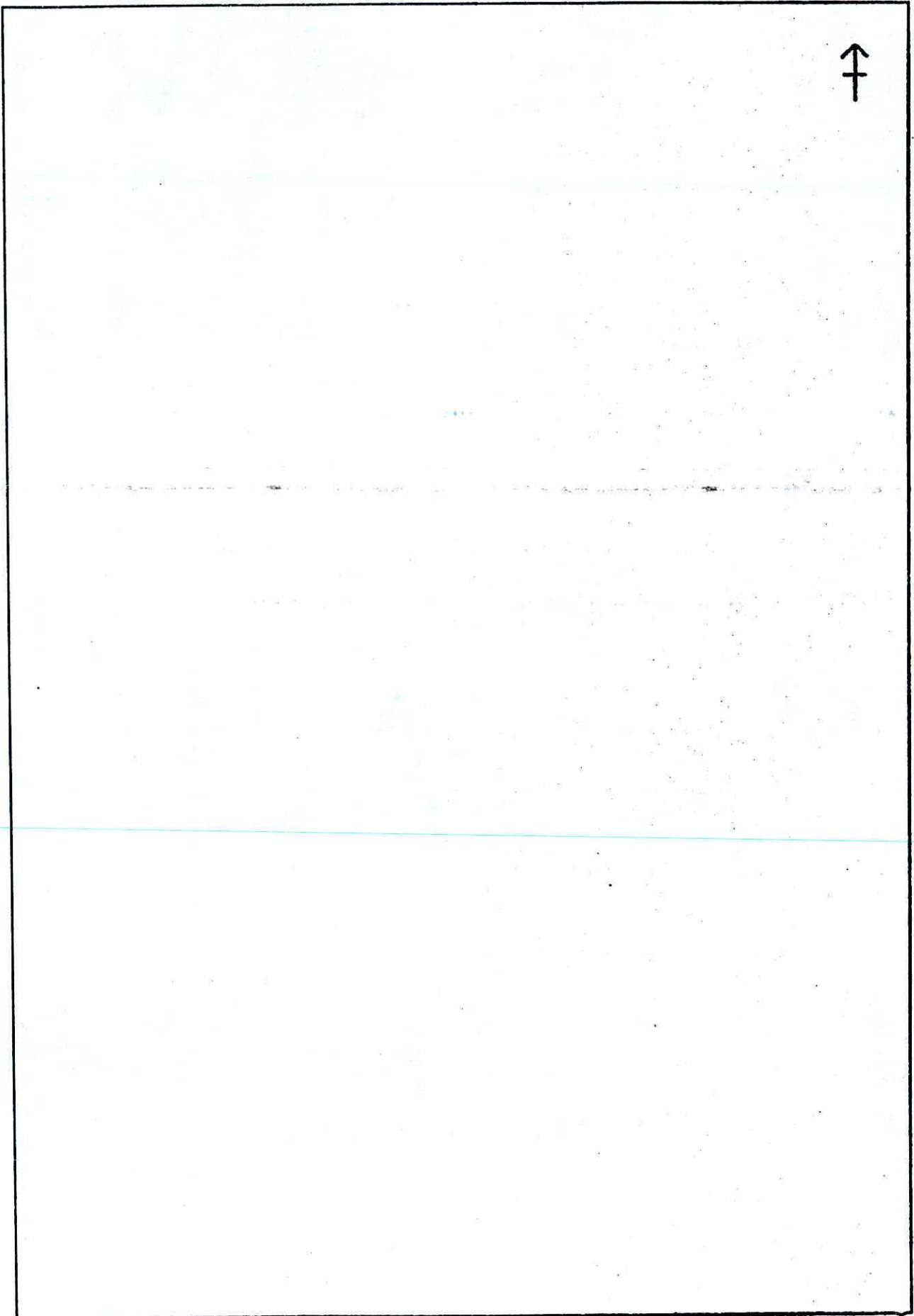
CERTIFICATE OF INCENTIVES

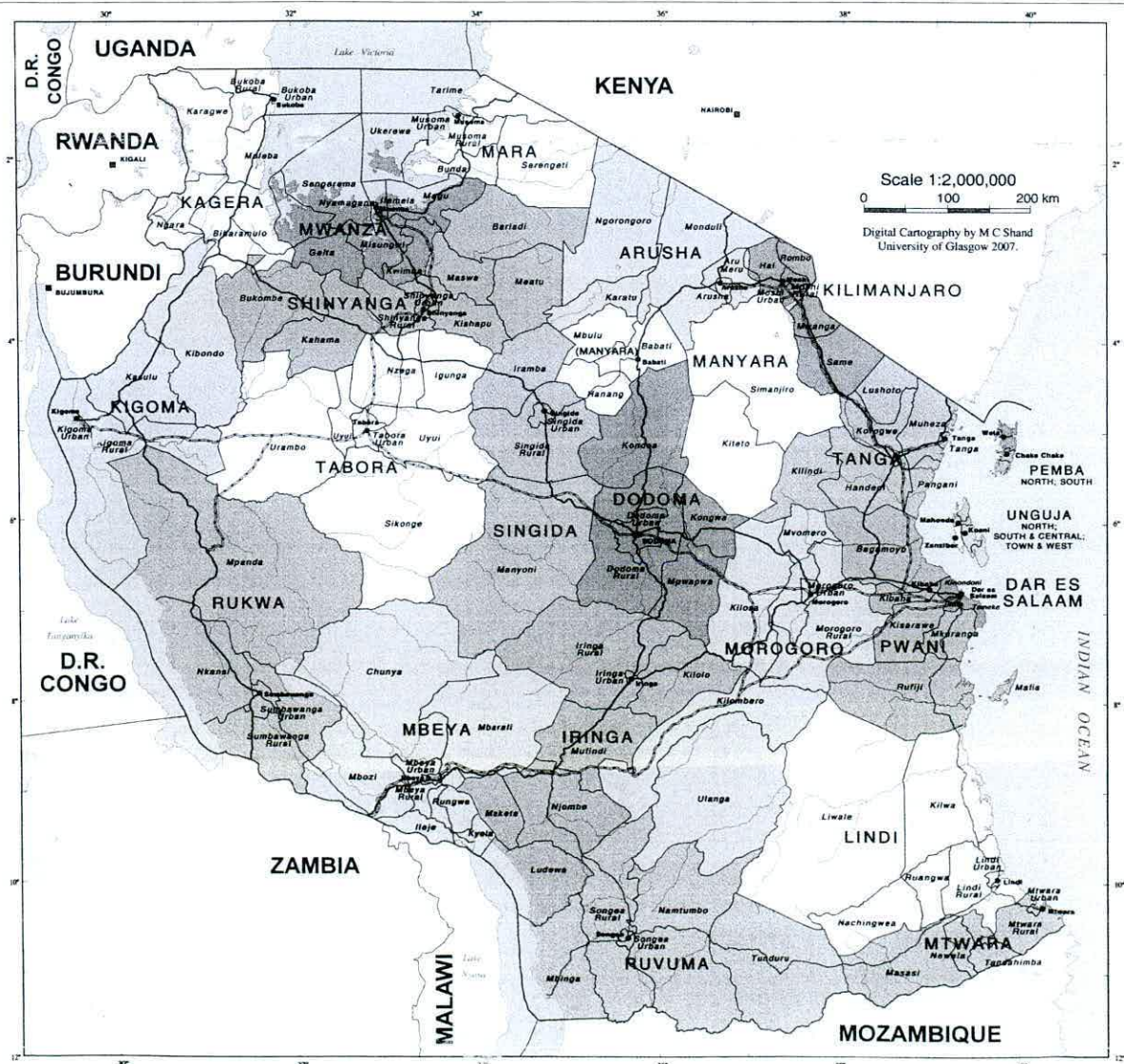
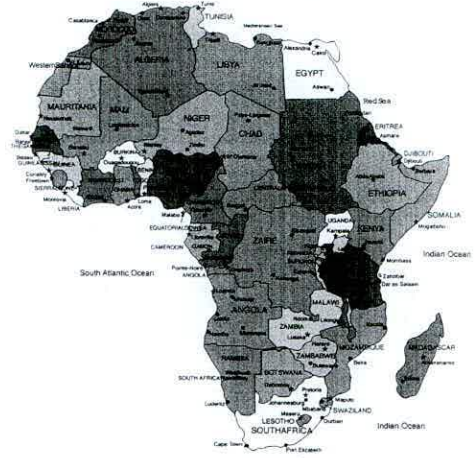
**(Tanzania Investment Act 1997, Section 17 and 18,
and the Investment Regulations:
Regulation 42, Government Notice No. 318A of 2002)**

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)

SKETCH MAP SHOWING PROJECT LOCATION







**EXTRACT FROM A MEETING OF THE BOARD OF DIRECTORS
AND SHAREHOLDERS OF WATERFORCE AFRICA LTD**

At a Duly convened and Constituted Meeting of the Board of Directors of **Waterforce Africa Limited** held at the Registered Offices of the Company on the 11th June, 2013, at 11.30 am the following resolutions inter-alia were passed.

EXTRACT OF MINUTES NO: WAL: 01/2013

APPLICATION FOR TIC CERTIFICATE OF INCENTIVES.

Resolved:

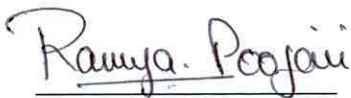
Pursuant to the "Powers" given to the Board of Directors in Clause of the Company's Articles of Association, we Directors of **WaterforceAfrica Limited**.

Hereby Resolve:

- 1.0 That the Management of the Company is authorized to:
 - Apply for Tanzania Investment Centre (TIC) Certificate of Incentives for the Water Treatment Plant Project so as to enjoy fully the Investment Incentives, Benefits and Protection as statutorily provided for under Tanzania Investment Act, 1997.
 - Pay for the Application Fees, Certificate Fees and all the applicable consultancy and documentation costs.

- 2.0 That Mr. Harishchandra K Poojari be the principal Officer to execute registration of the Company with TIC.

**CERTIFIED TRUE EXTRACT
(By Order of the Board)**



CHAIRMAN



SECRETARY

AGREEMENT OF LEASE

An agreement made this day of 15th November 2012 between M.S. Family Holding Ltd, P.O.Box 2355 of Dar es Salaam (hereafter called "the Landlord") of the one part and WaterForce Africa Ltd of Dar es Salaam (hereafter called "the tenant") of the other part enter into this lease of property, located at Eco Bank Building, Ground Floor, Plot no: 502/157 & 971/157, Uhuru Street, Dar es Salaam

1. NOW THEREFORE IT IS MUTUALLY AGREED AS FOLLOWS:

- (a) The landlord shall grant the Tenant and the Tenant shall accept a lease of the said Premises for a term of One year as of the 15th November, 2012 and ending 14th November 2013.
- (b) The Tenant in consideration of this agreement binds himself to pay the rent to occupying the premises at a rate of USD 500 (Five Hundred US Dollars Only) per month (Inclusive maintenance charges). The rent is payable in advance.
- (c) The tenancy can be terminated before the expiry of the fixed period stated above by either party by giving a two calendar month notice in writing or by paying two month rent in lieu of such notice. In the event where the tenant vacates the property before expiry of the tenancy, without prior notifying the land lord with a written notice two month prior to the date that he wished to vacate the property the tenant is liable for the payment of rent for the unexpired term. And in the event where the landlord has terminated the tenancy prematurely, to refund the rent received for the unexpired period of tenancy.
- (d) Should the tenant desire to renew the lease of the demised premises for a further term, than he shall give a two month written notice before the expiry of this contract for a period and rent to be agreed by both parties.

2. HERewith THE TENANT AGRESS AS FOLLOWS:

- (a) To pay the rent on time and in a manner foresaid.
- (b) To pay all charges for power and any other utility charges which may be incurred during the period of tenancy?
- (c) At all times to keep the said premise including the electrical appliance, fittings, paint works, fixtures, doors, windows, electrical wires, and all other convenience belonging thereto in good working order, repair condition throughout the said term, and to replace any of the above mentioned items should they become beyond repair.
- (d) To make any good stoppage or damage to the drain, which shall be caused by the negligence of the tenant, servant or visitors unless the tenant shall prove the contrary to the satisfaction of the landlord; thus the cost of making good the same shall fall on the landlord.
- (e) Not to make any structural alterations to the premises without first obtaining a written consent from the landlord.

- (f) To report immediately in writing to the landlord any structural defect or other problem that may develop or /in the premises.
- (g) Not to do or allow to be done on the premises any act or thing, which may be illegal or cause, damage, annoyance, and/or injury to neighbours, landlord or other tenant visitors.
- (h) Not to assign, sublet or part with the possession of the said premises or may part thereof without the prior written consent from the landlord.
- (i) To permit the landlord to enter premises upon appointment and at all reasonable hours in the day time for the purpose of viewing the condition thereof and in the case of emergency.
- (j) At the term of the contract or sooner termination of the tenancy to hand cover the said premises to the landlord complete with all locks and keys and the same good condition it was found in at the beginning of the contract, fair wear and tear being accepted.

3. HEREWITH THE LANDLORD AGREES AS FOLLOWS:

- (a) To do all structural repairs to walls, ceilings, roofs and sewer which such repairs are due to any default or negligence of the tenant.
- (b) To pay all land rent rates and taxes in respect of the said premises.
- (c) To be responsible for the electrical wiring, and electrical apparatus comprised in and forming part of the electrical circuits of the premises and to make good promptly any defects or defaults discovered with the same.
- (d) To provide furniture, water, standby generator and security.

4. If and when ever the or any part thereof shall be in arrears of thirty days whether legally demanded or not, or if the tenant shall commit any breach of nay of the provisions herein contained, than the landlord may re enter the said premises and thereupon the tenancy hereby created shall be terminated without prejudice or consequences to the landlord.

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 LANDLORD'S SIGNATURE

DATE:

STAMP DUTY Collected
 Shs: 45,000
 Receipt No: 017355661
 Date: 24/1/13
 Regional Manager-Itala Tax Res

NAME: M.S. Family Holding Ltd

ADDRESS: P.O. Box 2355 DAR ES SALAAM


 TENANTS SIGNATURE

DATE: 15/11/2012

NAME: Waterforce Africa Ltd

ADDRESS: P.O. Box 14168, DAR-ES-SALAAM



Security = US\$ 600
 Penalty = US\$ 120
 WHT = US\$ 300
 Total = US\$ 1020
 24/1/13

SALE AGREEMENT

BETWEEN

BAHADUR DEWJI HAJI

AND

WATERFORCE AFRICA LTD

I Certify that this Document
is a True Copy of the Original

Signature: *[Handwritten Signature]*

Date: *11/6/2013*



**IN RESPECT OF THE PROPERTY ON PLOT NO 223 AND 224 BLOCK E' KEKO
AREA OF TEMEKE MUNICIPALITY
DAR ES SALAAM CITY**

SALE AGREEMENT

THIS AGREEMENT is made this.....^{18th}..... day of.....^{APRIL}..... 2013

BETWEEN

BAHADUR DEWJI HAJI, a natural Person of P.O.BOX 8266 Dar es Salaam (hereinafter called the "Vendor") of the one part;

AND

WATERFORCE AFRICA LTD, an artificial Person of P.O. BOX 14168 Dar es Salaam (hereinafter called "the Purchaser") of the other part.

WHEREAS: the Vendor is a registered owner of the land registered and comprised in Certificate of Title Number 101684 located on piece of land known as **Plots No 223 and 224 Block "E"** situated at area within Temeke municipality, Dar es Salaam City (hereinafter referred to as "**the Property**")

AND WHEREAS the Vendor is desirous and willing of selling to the Purchaser and the Purchaser is desirous and willing of purchasing the property from the Vendor for a consideration of **Tanzanian shillings One hundred and sixty five million only (Tshs.165, 000,000.00)** hereinafter referred to as "**purchase price**" on the terms and conditions hereinafter appearing

NOW THIS AGREEMENT WITNESSETH as follows:-

1. The Vendor will sell and the Purchaser will buy the property subject to the terms and conditions hereinafter stipulated but otherwise free from all encumbrances whatsoever at the purchase price aforementioned.
2. On the date of signing this agreement the Purchaser shall pay to the vendor an amount of **Tanzanian shillings Sixty Five million only (Tshs.65, 000,000.00/=)** where the outstanding amount of **Tanzanian Shillings One hundred million (Tshs.100, 000,000.00/=)** shall be paid within three months from the date of signing this agreement.
3. That for the purpose of furnishing payment in respect of the property which is subject matter for this agreement, the purchaser shall use either Tanzanian shillings or US Dollar equivalent to Tanzanian Shilling at prevailing rate on the date payment is made and shall deposit the same into the following Bank Account:

a) In case of US Dollars , the Purchaser shall deposit into account per details below;

- **NAME OF THE BANK:** DIAMOND TRUST BANK.
- **NAME OF ACCOUNT:** DEWLO & CO LTD.
- **ACCOUNT NUMBER:** 0404019001

b) In case of Tanzania shillings, the Purchaser shall deposit into account per details below;

- **NAME OF THE BANK:** DIAMOND TRUST BANK.
- **NAME OF ACCOUNT:** DEWLO & CO LTD.
- **ACCOUNT NUMBER:** 0404019002

4. On receiving the payment stipulated hereof the Vendor shall hand over the property and relinquish all original documents pertaining to the said property to the purchaser.
5. The Vendor covenants with the Purchaser to pay, satisfy and discharge all outgoing and liabilities in respect of the property and also the Vendor undertakes to indemnify the purchaser against all actions, proceedings, claims and demands arising out and in connection with or incidental to the breach of the Vendor of his undertaking the covenants herein contained and the final delivery of vacant possession.
6. The parties hereto agree that will execute Deed of Transfer for the conveyance of the said property from the Vendor to the Purchaser after the purchaser has paid in full the agreed purchase price and shall use their best endeavors to seek and obtain or cause to be sought and obtained consent from the relevant authorities to transfer the property into purchaser's name. And in case the said authorities do not consent to have the property registered for any reason attributed to the vendor, then the vendor will refund and reimburse the purchase price with other expenses incurred by the purchaser and both parties will revert to their original positions.
7. The Purchaser shall bear the stamp duty, all taxes, legal fees, official search fees and other disbursements arising out of and in connection with or incidental to the preparation and completion of this Agreement and the Deed of transfer.

IN WITNESS WHEREOF the parties herein have duly executed these presents in the manner and on the day and the year hereinafter appearing.

1. VENDOR

Name: BAHADUR DEWJI

Signature: [Signature]

Postal Address: P.O. Box 8266
DAR-ES-SALAAM

Qualification:

2. PURCHASER

STAMPED/SEALED with Common Seal) of the said **WATERFORCE AFRICA LTD**) and **DELIVERED** in our presence) this 15th day of April 2013)



Name: HARISHCHANDRA K. POOTARI

Signature: [Signature]

Postal Address: P.O. Box 14168

Qualification: DIRECTOR

I Certify that this Document is a True Copy of the Original

Signature: [Signature]

Date: 11/6/2013

Name: SHIVANAND K. POOTARI

Signature: [Signature]

Postal Address: P.O. Box 14168

Qualification: Managing Director



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

Land/Building	..... 0.400
Plant	..... 0.650
Vehicles	..... 0.150
Furniture & Fittings	..... 0.025
Pre-expenses -
Others -
Working Capital	..... 0.150
TOTAL	..... 1.375

Contact Details:

Name: Shirvanud K. Pogeri Title: Director
Telephone: +255763900211 Fax:
Email: waterforce@fmaegmed.com

Payments to be made payable to:

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

APPLICATION SUMMARY

Company Name: Waterforce Africa Ltd

Certificate of Incorporation Number: 88939 Status: Private

Certificate of Incorporation Date: 30th January 2012

Post Box: 14168

Town: Der Es Salaam

Sector: Infrastructure Development Sub-Sector: Water treatment Project

Investment Financing Plan in Million US\$/Tshs.—

Foreign Equity	Local Equity	Foreign Loan	Local Loan
<u>1.375 million</u>	<u>-</u>	<u>-</u>	<u>-</u>

Project Objectives: To provide and commission modern water treatment plants in Tanzania which will contribute towards the availability of clean and healthy water to the people of country.

Capacity:

Employment: Foreign: 4 Local: 46 Total: 50

Implementation Period: 3 years.

Project Location

Site/Plot/Block No.: Plot no. 502/152 & 571/157, Uhuru St. Dar es Salaam
Plot no. 223/224, Keko Area, Tembeke, Dar es Salaam
Street: District: Tembeke Region: Der Es Salaam
(Attach sketch map showing project location)

Shareholders	Nationality	%
<u>1. Mr. Shivaram K. Poojari</u>	<u>- Indian</u>	<u>65.1%</u>
<u>2. Mr. Harishchandra K. Poojari</u>	<u>- Indian</u>	<u>31.2%</u>
<u>3. Mrs. Ramya S. Poojari</u>	<u>- Indian</u>	<u>3.7%</u>
.....
.....

7. The intended capital investment of the Company in terms of Section 2(2) of the Act is Tshs./US\$ 1,375,000 =
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\$

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

I, Harischandra K. Poojari of Post Office Number 14168

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

authorized agent of WATERFORCE AFRICA LTD

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

Declared at Dar es Salaam *by* }
HARISCHANDRA K. POOTARI }
 The 7th day of July 2013 }

[Signature]
 Applicant



Before me:

[Signature]
 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 WATER FORCE AFRICA LTD
.....
(director/directors/agent of
(name of business enterprise) apply for registration of TIC
.....
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 Plot no: 502/157
and 971/157, Uhuru Street, Dar Es Salaam
.....

Copies of the following documents are attached to this application:

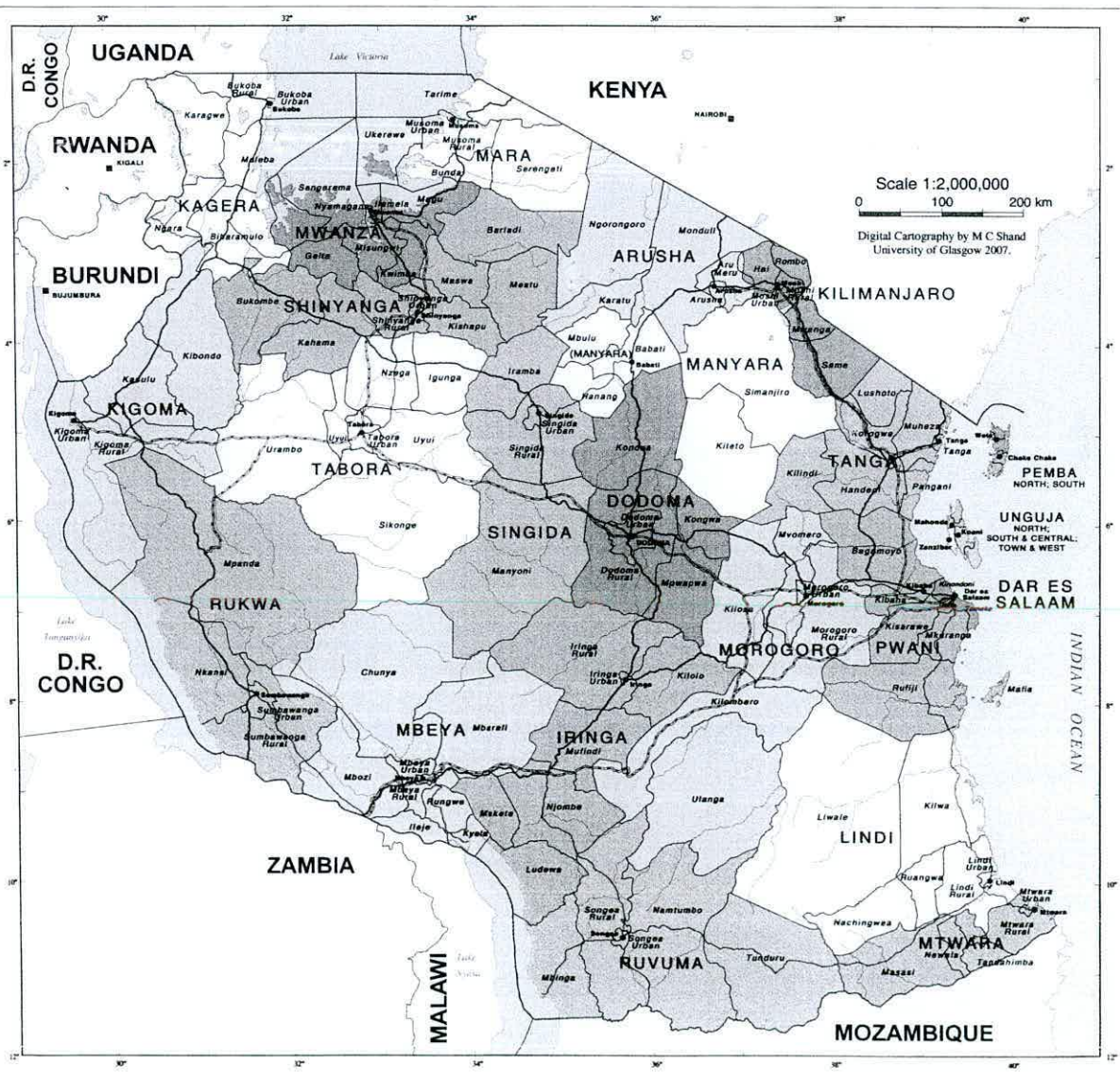
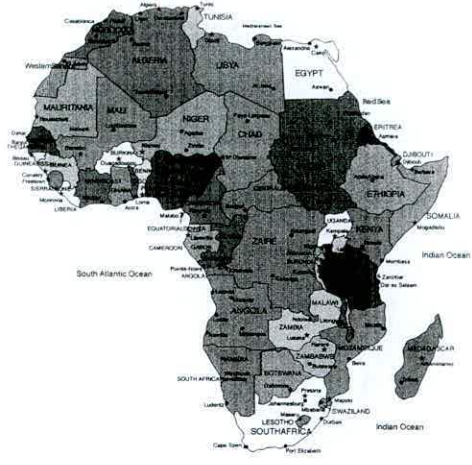
- (i) The Memorandum and Articles of Association/or partnership agreement
- (ii) Certificate of Incorporation/Registration
- (iii) A copy of the Project Profile or Feasibility Study showing the **implementation period**, programme of implementation and operative date
- (iv) Evidence of financing and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

3. The Head Office of the Company will be situated at As above in Dar Es Salaam
.....

4. The Principal Officers of the Company are 1) Mr. Shivanand Krishna Poojari
2) Mr. Harischandra Krishna Poojari
3) Mrs. Ramya S. Poojari
.....

5. Auditors of the Company are New Co
.....

6. The authorized share capital of the Company is Tshs./US\$ 1,000,000,000 =
(T-Shs One Billion)
.....



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)

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

Land/Building	..... 0.400
Plant	..... 0.650
Vehicles	..... 0.150
Furniture & Fittings	..... 0.025
Pre-expenses -
Others -
Working Capital	..... 0.150
TOTAL	..... 1.375

Contact Details:

Name: Shiv-nand K. Poojari Title: Director
Telephone: +255763900211 Fax:
Email: waterforce@re-equipment.com

Payments to be made payable to:

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

APPLICATION SUMMARY

Company Name: WATER FORCE AFRICA LTD

Certificate of Incorporation Number: 88939 Status: Private

Certificate of Incorporation Date: 30th JANUARY, 2012

Post Box: 14 168

Town: Dar Es Salaam

Sector: INFRASTRUCTURE DEVELOPMENT Sub-Sector: WATER TREATMENT Project

Investment Financing Plan in Million US\$/Tshs.-

Foreign Equity 1.375 million Local Equity - Foreign Loan - Local Loan -

Project Objectives: To provide and commission modern water treatment plants in Tangawe so as to enable availability of clean and healthy water

Capacity:

Employment: Foreign: 4 Local: 46 Total: 50

Implementation Period: 3 years

Project Location

Site/Plot/Block No.: Plot no: 502/157 & 571/157 Uhuru Street, Dsm
Plot no: 223/224, Keko Area, Tembeke, Dsm
Street: District: Region:
(Attach sketch map showing project location)

Shareholders

Nationality %

- 1 Mr. Shivavand K. Poojari - Indian - 65.1%
2. Mrs. Harshendra K. Poojari - Indian - 31.2%
3. Mrs. Ramya S. Poojari - Indian - 3.7%

7. The intended capital investment of the Company in terms of Section 2(2) of the Act is Tshs./US\$ 1375,000 =
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\$

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

I, Harischandra K. Poojar of Post Office Number 14168

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

authorized agent of WATERFORCE AFRICA LTD

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

Declared at Dar es Salaam by HARISCHANDRA K. POOJAR
 The 4th day of July 2013

[Signature]
 Applicant



Before me:

[Signature]
 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
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1. I/We WATERFORCE AFRICA LTD
(director/directors/agent of
(name of business enterprise) apply for registration of TFC
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 Plot no: 502/157
and 971/157 Uhuru 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 As above
4. The Principal Officers of the Company are 1. Mr. Shivanand Krishna Poojari
2. Mr. Harischoandra Krishna Poojari
3. Mrs. Ramya S. Poojari
5. Auditors of the Company are New Co
6. The authorized share capital of the Company is Tshs./US\$ 1 000 000 000
(Tshs 1,000,000,000) =



Ground Floor Harbour View Towers, Samora Avenue • P.O. Box 20268 • Dar es Salaam • Tanzania • Tel +255 (22) 2118625-28 / 2118802 / 2118798
Fax +255 (22) 2129931 • E-mail: tanzania-info@nic-bank.com • www.nic-bank.com

Ref. No. NIC/OPS/109/2013

June 12, 2013

TANZANIA INVESTMENT CENTRE

P.O BOX 939

DAR ES SALAAM



Dear Sir/ Madam

RE: WATERFORCE AFRICA LTD

We understand that the above mentioned company applied for TIC registration.

This is to inform that M/S WATERFORCE AFRICA LTD maintains an account relationship with us in our main Branch, Dar es Salaam.

We know the directors of the company as reputed and are known for their business acumen.

This certificate is being issued at the request of our customer without any guarantee or responsibility the part of this bank or its officials.

Any assistance accorded to him will be highly appreciated.

Thanking you,

Yours sincerely

A handwritten signature in blue ink, appearing to be 'M. M. M.', written over a circular stamp.

Authorized Signatory

A handwritten signature in blue ink, appearing to be 'G. H. H.', written over a circular stamp.

Authorized signatory



Ref.No.WAL/TIC/2013

11th June, 2013

The Executive Director
Tanzania Investment Centre
P.O.Box 938
DAR -ES-SALAM



Dear Sir,

RE: APPLICATION FOR TIC CERTIFICATE OF INCENTIVES FOR OUR PROJECT

Our Project is relating to water treatment plants consisting of design, engineering, supply, erection and commission of water treatment plants and supply of speciality performance chemicals for water treatment in Dar es Salaam region and other regions in Tanzania.

It is due this reasons that we hereby submit our application for **TIC** Certificate of incentives to Facilitate implementation of our **Project**.

Attached herewith please find the following basic document for your kind approval:

1. Three (3) sets of duly completed and signed Application Form.
2. A certificate copy of our Certificate of Incorporation.
3. A copy of the company's Memorandum and Article of Association.
4. A copy of lease agreement and sale agreement of the proposed sites of Project Locations.
5. A letter of reference from our Bankers.
6. Company Board Resolution to Register with **TIC**.
7. Copy of our Business Plan showing the implementation period, program of Implementation and Operative Date.

Thank you for your kind consideration.

Yours faithfully,
For and on behalf of :

WATERFORCE AFRICA LTD

Harishchandra K Poojari
DIRECTOR



TANZANIA



Certificate of Incorporation

Section 15

No 88939

I HEREBY CERTIFY THAT

WATERFORCE AFRICA 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 **30TH** day of **JANUARY****TWO THOUSAND AND TWELVE.**

A handwritten signature in black ink, appearing to read 'Kaso', written over a horizontal line.

Asst. Registrar of Companies



TIC Evaluation Report

Name of the Company
Waterforce Africa Ltd.

Post Box	Uhuru Street, Plot No. 502/157 & 971/157. Plot No. 223/224 Keko Area	COI Number	88939	Contact	Mr. Shivanand K. Poojari
Post Office	14168	COI Date	30/01/2012	Designation	Director
Region	Dar Es Salaam	Application F. No	11173	Phone	0
Country	Tanzania	Status	New	Direct Phone	0
		Sector	Manufacturing	Cell Phone	0763 900 211
		Sub Sector	Bottled water production	Fax	0
		File No	042494	E-Mail Address	0

Project Location		Investment Finance Plan in Millions USD			
Plot/Block	Plot No. 502/157 & 971/157, and 223/224	Foreign Equity	Local Equity	Foreign Loan	Local Loan
Street	Uhuru Street and Keko Area	1.375	0	0	0
District	Temeke				
Region	Dar es Salaam				

Shareholders Detail			Investment Breakdown (USD Million)	
Name	Nationality	(%)	Land/Building	0.4
R. S. Poojari	Indian	3.7	Plant	0.65
H. K. Poojar	Indian	31.2	Vehicles	0.15
S. K. Poojari	Indian	65.1	Furniture & Fittings	0.025
			Pre-expenses	0
			Others	0
			Working Capital	0.15
			Total	1.375

Employment	50	Evaluated By	wf officer4
Capacity	xxxx	Drawn By	wf registry2
Project Turn Over		Project Type	Mixed(Local & Foreign)

Description

To establish project for bottled water production

Recommendations

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

Decision

APPROVED BY EXD

Sign: *[Signature]*

Date: 26/07/13

Unearned refund beyond three years will be forfeited



4

TANZANIA INVESTMENT CENTRE

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

RECEIPT REC012216

No. **006321**

Received from : **WATER FORCE AFRICA LIMITED**

Address : **P. O. Box 14168, Dar Es Salaam**

Received the sum of (In words): **ONE THOUSAND AND ZERO CENTS ONLY**

Being payment in respect of : **CERTIFICATE OF INCENTIVES**

Amount : **USD 1,000.00**

Cash / Cheque No: **D/Deposit**

Date : **30-Jul-2013**

Buisso

Receiving Officer



3

TICC/PP.10/042494/3

26th July, 2013

Managing Director,
Waterforce Africa Ltd.,
P.O. Box 14168,
DAR ES SALAAM

**RE: CERTIFICATE OF INCENTIVES FOR BOTLED WATER PRODUCTION
PROJECT IN DAR ES SALAAM**

We wish to acknowledge receipt of your project proposal to establish project for bottled water production as presented in the TIC P.A. 1 Form No. 11173 and Feasibility Study with a projected investment amounting to USD 1.375m.

We are pleased to inform you that your investment proposal is officially registered by TIC and therefore the project will be granted CERTIFICATE OF INCENTIVES, 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.(Land transfer document

Also be informed that you will have to submit a Project Implementation Progress Report in every six months for the Centre's information and review. Guidelines for the preparation of the report are contained in annexure attached to this letter. Please do not hesitate to contact the Centre for any clarification if the need arises. Also note that a facilitation fee equivalent to US\$ 1000.00 is payable at the ruling exchange rate prior issuance of the Certificate of Incentives. Please make deposit direct to the bank as per bank details below:-

.../2

TICC/PP.10/042494/3

26th July, 2013

*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



Juliet R. Kairuki

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

THE UNITED EPUBLIC OF TANZANIA
THE LAND ACT 1999
(ACT NO. 4 OF 1999)
TRANSFER OF A RIGHT OF OCCUPANCY
(Under Section 62)



TITLE NO.101684
PLOTS 222 and 223 BLOCK "A"
KEKO AREA
DAR ES SALAAM CITY

IN CONSIDERATION of Tanzania Shillings Eighty million (Tshs. 80,000,000.00) only I, **BAHADUR DEWJI HAJI** of P.O. Box 8266 Dar es Salaam (hereinafter called the "Transferor") DO HEREBY TRANSFER to **WATERFORCE AFRICA LIMITED** of P.O. Box 14168, Dar es Salaam (hereinafter called the Transferee,) the Right of Occupancy registered under the above reference.

SIGNED and DELIVERED by the said **BAHADUR DEWJI HAJI**, who is known to me personally/identified to me by the latter being known to me personally in my presence this... 29th day of ... JULY ... 2013.

X 
TRANSFEROR

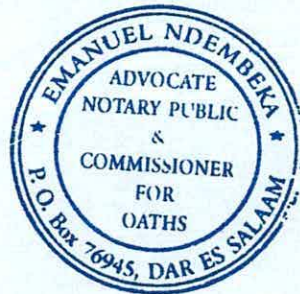
Name: EMANUEL NDEMBEKA

Signature: Adelele

Postal Address: 76945

DAR ES SALAAM

Qualification: ADVOCATE



STAMPED/SEALED with **Common Seal**
of the said **WATERFORCE AFRICA LIMITED**
and **DELIVERED** in our presence
this.....day of 2013



Name: MARISHUANDRA K. POOSARI

Signature: [Handwritten Signature]

Postal Address: P.O Box 14168

.....

Qualification: DIRECTOR

Name: SHIVANAND K. POOSARI

Signature: [Handwritten Signature]

Postal Address: P.O Box 14168

[Handwritten Signature]

Qualification Managing Director

DRAWN BY:
AME & CO. ADVOCATES,
1ST FLOOR, DEWLO BUILDING,
PLOT 5-6L, MSIMBAZI/RUFIJI STREETS, KARIAKOO,
PO BOX 100233,
DAR ES SALAAM .
TANZANIA.

SALE AGREEMENT

BETWEEN

BAHADUR DEWJI HAJI

AND

WATERFORCE AFRICA LTD

I Certify that this Document
is a True Copy of the Original

Signature: *[Handwritten Signature]*
Date: *11/6/2013*



**IN RESPECT OF THE PROPERTY ON PLOT NO 223 AND 224 BLOCK E' KEKO
AREA OF TEMEKE MUNICIPALITY
DAR ES SALAAM CITY**



SALE AGREEMENT

THIS AGREEMENT is made this.....18th..... day of.....APRIL..... 2013

BETWEEN

BAHADUR DEWJI HAJI, a natural Person of P.O.BOX 8266 Dar es Salaam (hereinafter called the "Vendor") of the one part;

AND

WATERFORCE AFRICA LTD, an artificial Person of P.O. BOX 14168 Dar es Salaam (hereinafter called "the Purchaser") of the other part.

WHEREAS: the Vendor is a registered owner of the land registered and comprised in Certificate of Title Number 101684 located on piece of land known as **Plots No 223 and 224 Block "E"** situated at area within Temeke municipality, Dar es Salaam City (hereinafter referred to as "**the Property**")

AND WHEREAS the Vendor is desirous and willing of selling to the Purchaser and the Purchaser is desirous and willing of purchasing the property from the Vendor for a consideration of **Tanzanian shillings One hundred and sixty five million only (Tshs.165, 000,000.00)** hereinafter referred to as "**purchase price**" on the terms and conditions hereinafter appearing

NOW THIS AGREEMENT WITNESSETH as follows:-

1. The Vendor will sell and the Purchaser will buy the property subject to the terms and conditions hereinafter stipulated but otherwise free from all encumbrances whatsoever at the purchase price aforementioned.
2. On the date of signing this agreement the Purchaser shall pay to the vendor an amount of **Tanzanian shillings Sixty Five million only (Tshs.65, 000,000.00/=)** where the outstanding amount of **Tanzanian Shillings One hundred million (Tshs.100, 000,000.00/=)** shall be paid within three months from the date of signing this agreement.
3. That for the purpose of furnishing payment in respect of the property which is subject matter for this agreement, the purchaser shall use either Tanzanian shillings or US Dollar equivalent to Tanzanian Shilling at prevailing rate on the date payment is made and shall deposit the same into the following Bank Account:

a) In case of US Dollars , the Purchaser shall deposit into account per details below;

- **NAME OF THE BANK:** DIAMOND TRUST BANK.
- **NAME OF ACCOUNT:** DEWLO & CO LTD.
- **ACCOUNT NUMBER:** 0404019001

b) In case of Tanzania shillings, the Purchaser shall deposit into account per details below;

- **NAME OF THE BANK:** DIAMOND TRUST BANK.
- **NAME OF ACCOUNT:** DEWLO & CO LTD.
- **ACCOUNT NUMBER:** 0404019002

4. On receiving the payment stipulated hereof the Vendor shall hand over the property and relinquish all original documents pertaining to the said property to the purchaser.
5. The Vendor covenants with the Purchaser to pay, satisfy and discharge all outgoing and liabilities in respect of the property and also the Vendor undertakes to indemnify the purchaser against all actions, proceedings, claims and demands arising out and in connection with or incidental to the breach of the Vendor of his undertaking the covenants herein contained and the final delivery of vacant possession.
6. The parties hereto agree that will execute Deed of Transfer for the conveyance of the said property from the Vendor to the Purchaser after the purchaser has paid in full the agreed purchase price and shall use their best endeavors to seek and obtain or cause to be sought and obtained consent from the relevant authorities to transfer the property into purchaser's name. And in case the said authorities do not consent to have the property registered for any reason attributed to the vendor, then the vendor will refund and reimburse the purchase price with other expenses incurred by the purchaser and both parties will revert to their original positions.
7. The Purchaser shall bear the stamp duty, all taxes, legal fees, official search fees and other disbursements arising out of and in connection with or incidental to the preparation and completion of this Agreement and the Deed of transfer.

IN WITNESS WHEREOF the parties herein have duly executed these presents in the manner and on the day and the year hereinafter appearing.

1. VENDOR

Name: BAHADUR DEWJI

Signature: [Signature]

Postal Address: P.O. Box 8266
DAR ES SALAAM

Qualification:

2. PURCHASER

STAMPED/SEALED with Common Seal) of the said WATERFORCE AFRICA LTD) and DELIVERED in our presence) this 18th day of April 2013)



Name: HARISHCHANDRA - K. POOTARI

Signature: [Signature]

Postal Address: P. O Box 14168

Qualification: DIRECTOR

I Certify that this Document is a True Copy of the Original

Signature: [Signature]

Date: 11/6/2013

Name: SHIVANAND - K. POOTARI

Signature: [Signature]

Postal Address: P. O Box 14168

Qualification: Managing Director





Ground Floor Harbour View Towers, Samora Avenue • P.O. Box 20268 • Dar es Salaam • Tanzania • Tel +255 (22) 2118625-28 / 2118802 / 2118778
Fax +255 (22) 2129931 • E-mail: tanzania-info@nic-bank.com • www.nic-bank.com

Ref. No. NIC/OPS/109/2013

June 12, 2013

TANZANIA INVESTMENT CENTRE

P.O BOX 939

DAR ES SALAAM



Dear Sir/ Madam

RE: WATERFORCE AFRICA LTD

We understand that the above mentioned company applied for TIC registration.

This is to inform that M/S WATERFORCE AFRICA LTD maintains an account relationship with us in our main Branch, Dar es Salaam.

We know the directors of the company as reputed and are known for their business acumen.

This certificate is being issued at the request of our customer without any guarantee or responsibility the part of this bank or its officials.

Any assistance accorded to him will be highly appreciated.

Thanking you,

Yours sincerely

Authorized Signatory

Authorized signatory

Unclaimed refund beyond three years will be forfeited



5

TANZANIA INVESTMENT CENTRE

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

RECEIPT REC012216

Received from : **WATER FORCE AFRICA LIMITED**

No.006321

Address P. O. Box 14168, Dar Es Salaam.

Received the sum of (In words): ONE THOUSAND AND ZERO CENTS ONLY



Being payment in respect of : **CERTIFICATE OF INCENTIVES**

Amount : **USD 1,000.00**

Cash / Cheque No: **D/Deposit**
30-Jul-2013

Date :

For Executive Director
Tanzania Investment Centre

BUisso 

Receiving Officer

Unclaimed refund beyond three years will be forfeited



6

TANZANIA INVESTMENT CENTRE

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

RECEIPT REC012216

No.006321

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Address : **P. O. Box 14168, Dar Es Salaam.**

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Being payment in respect of : **CERTIFICATE OF INCENTIVES**

Amount : **USD 1,000.00**

Cash / Cheque No: **D/Deposit**
30-Jul-2013

Date :

For Executive Director
Tanzania Investment Centre
BUisso 
Receiving Officer

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:

TICC/PP.10/042494/3

Ref. No:.....



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

26th July, 2013

Managing Director,
Waterforce Africa Ltd.,
P.O. Box 14168,
DAR ES SALAAM

**RE: CERTIFICATE OF INCENTIVES FOR BOTLED WATER PRODUCTION
PROJECT IN DAR ES SALAAM**

We wish to acknowledge receipt of your project proposal to establish project for bottled water production as presented in the TIC P.A. 1 Form No. 11173 and Feasibility Study with a projected investment amounting to USD 1.375m.

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

Also be informed that you will have to submit a Project Implementation Progress Report in every six months for the Centre's information and review. Guidelines for the preparation of the report are contained in annexure attached to this letter. Please do not hesitate to contact the Centre for any clarification if the need arises. Also note that a facilitation fee equivalent to US\$ 1000.00 is payable at the ruling exchange rate prior issuance of the Certificate of Incentives. Please make deposit direct to the bank as per bank details below:-



.../2

TICC/PP.10/042494/3

26th July, 2013

*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



Juliet R. Kairuki

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

**TANZANIA INVESTMENT CENTRE
DAR ES SALAAM
PROGRESS REPORT**

(Information required for the project's progress report after every six months)

1. Planned Activities for the period
2. Achievements made on the project implementation todate:
(i.e. from the date the project was approved to the date of writing the report)

Describe the status of activities that have already been undertaken e.g. construction of buildings, acquisition of supplies, installation of equipment, etc.

3. **Project Financial Expenditure todate:**

	Foreign	Local	Total
Land and Buildings			
Plant and machinery			
Vehicles/Aircrafts			
Furniture			
Office equipment			
Insurance Cover			
Pre-operational expenses			
Working sub-total capital			
GRAND TOTAL			

4. **Project Financing**

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

5. **Problems and Solution**

Jampu

THE UNITED REPUBLIC OF TANZANIA
MINISTRY OF LANDS, HOUSING AND HUMAN SETTLEMENTS DEVELOPMENT

Tel. No. 2121342-9
Fax. No. 2124576
Email: cl@ardhi.go.tz



Land Administration Division,
P.O. Box 9230,
DAR ES SALAAM.

In reply please quote:
Ref. No. LD/.....

Date: 08/02/2012

RE: PLOT NO. 8A BLOCK C LOCATION UNUNIO

FARM NO. _____ LOCATION _____

L.O NO. 162272

C.T NO./OFFER REF. NO. 45873

VALUATION REPORT

LAND FORM NO. 29

LAND FORM NO. 30

LAND FORM NO. 35

SALE AGREEMENT/DEED OF GIFT

PROOF OF CITIZENSHIP

LAND RENT RECEIPT

COMMITMENT BOND

OTHER DOCUMENTS Certificate of Incorporation, Memorandum and Article of Association

i. Nature of disposition: TRANSFER

ii. Submitted by: _____

Signature: _____

iii. Name of Receiver: CARLOS RUBINCRANO

Signature: [Signature]

iv. Date of appointment: After 14 days of Subject to

Submission of (i) Certificate of Incorporation, (ii) Annual Return, (iii) Board Resolution

For: COMMISSIONER FOR LANDS

I Certify that this is
a True & Accurate Copy
of the original

Signature: [Signature]

Date: 20/11/2013



THE UNITED REPUBLIC OF TANZANIA
THE LAND ACT 1999
(ACT NO. 4 OF 1999)
TRANSFER OF A RIGHT OF OCCUPANCY
(Under Section 62)

TITLE NO.101684
PLOTS 222 and 223 BLOCK "A"
KEKO AREA
DAR ES SALAAM CITY

IN CONSIDERATION of Tanzania Shillings Eighty million (Tshs. 80,000,000.00) only I, **BAHADUR DEWJI HAJI** of P.O. Box 8266 Dar es Salaam (hereinafter called the "Transferor") DO HEREBY TRANSFER to **WATERFORCE AFRICA LIMITED** of P.O. Box 14168, Dar es Salaam (hereinafter called the Transferee,) the Right of Occupancy registered under the above reference.

SIGNED and DELIVERED by the said **BAHADUR DEWJI HAJI**, who is known to me personally/identified to me by _____ the latter being known to me personally in my presence this... 29th day of JULY 2013.

Name: EMANUEL NDEMBEKA

Signature: [Signature]

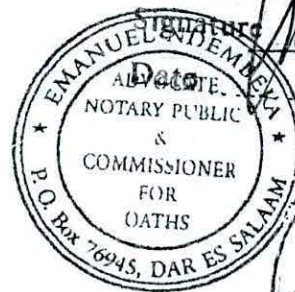
Postal Address: 76945

DAR ES SALAAM

Qualification: ADVOCATE

[Signature]
TRANSFEROR

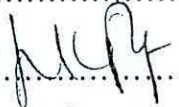
I Certify that this is a True & Accurate Copy of the original



[Signature]
Date: 20th Nov. 2013

STAMPED/SEALED with Common Seal
of the said WATERFORCE AFRICA LIMITED
and DELIVERED in our presence
this.....day of 2013


Name: MARISHUANDRA K. POOSARI

Signature: 

Postal Address: P.O. Box 14168

Qualification: DIRECTOR

Name: SHIVANAND K. POOSARI

Signature: 

Postal Address: P.O. Box 14168

Qualification: Managing Director



DRAWN BY:
AME & CO. ADVOCATES,
1ST FLOOR, DEWLO BUILDING,
PLOT 5-6L, MSIMBAZI/RUFIJI STREETS, KARIAKOO,
PO BOX 100233,
DAR ES SALAAM .
TANZANIA.

(S)

TICC/PP.10/042494/5

29th October, 2013

Managing Director,
Waterforce Africa Ltd
P.O. Box 14168
Dar es salaam

RE: REMINDER LETTER

We wish to acknowledge receipt of your proposal to establish bottled drinking facility as presented in the TIC P.A Form No. 11173 and feasibility study with a projected investment of amounting US\$ 1.375m

Your project was approved on 26th July 2013 and a letter of approval Ref: TICC/PP.10/042376/3 was issued.

You are now reminded to submit the following documents:

- Certified document showing evidence of Land ownership for the location of the project.(Lease agreement to be certified as true copy of original).

Will appreciate to hear from you soon.



Innocent M. Kahwa

FOR: EXECUTIVE DIRECTOR

BOUGHT NOTE

Name of Seller (Transferor): **REJICO ARON MDEMU**

Address: **P.O BOX 13462, DAR ES SALAAM, TANZANIA.**

Occupation: **ENTERPRENEUR**

Name of the Company in which the Shares are to be transferred: **WATERFORCE AFRICA LIMITED**

Number of Shares: **375**

Consideration: **TZS 3,750,000/- (Say Tanzanian Shillings Three Million Seven Hundred and Fifty Thousand only)**

Date:

SIGNED:



SOLD NOTE

Name of Purchaser (Transferee): **RAMYA POOJARI**

Address: **PO BOX 14168, DAR ES SALAAM, TANZANIA**

Name of the Company in which the Shares are to be transferred: **WATERFORCE AFRICA LIMITED**

Number of Shares: **375**

Consideration: **TZS 3,750,000/- (Say Tanzanian Shillings Three Million Seven Hundred and Fifty Thousand only)**

Date:

SIGNED:





WAKALA WA USAJILI WA BIASHARA NA LESENI.

S.L.P 9393, Dar-es-Salaam.

SIMU : +255 22 2180141, 2180113, 2181113. NUKUSHI: +255 22 2180371

BARUA PEPE: ceo@brela-tz.org, usajili@brela-tz.org, info@brela-tz.org

TOVUTI: http://www.brela-tz.org



RECEIPT NO: 00167908

NIMEPOKEA KWA
Received from

WATERFORCE AFRICA LTD

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

FOURTY-EIGHT THOUSAND TANZANIAN SHILLINGS ONLY.

KWA MALIPO YA
In respect of

FILLING FEES [TSHS48,000]
TOTAL TSHS : 48,000

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



KITUO
Station

SAHIHI YAMPOKEAJI
Receiving officer's sign.

ARTHUR A.K

CHEO
Title

CASHIER

TAREHE
Date

02/07/2013

Handwritten signature
Form 65
24/02

THE UNITED REPUBLIC OF TANZANIA
BUSINESS REGISTRATION AND LICENSING AGENCY

Notice of increase in nominal capital
Pursuant to section 66(2) of the Companies Act 2002

To the Registrar of Companies

Company number

Name of company (Full name)

The above-named Company gives notice in accordance with section 66 of the above Act that by resolution of the Company dated the nominal capital of the Company has been increased by Tsh 500,000,000 beyond the registered capital of Tsh 100,000,000.

Printed copies of the resolution authorizing the increase are attached.

The condition (e.g. voting rights, dividend rights winding-up rights ect) subject to which the new shares have been or are to be issued are as follows:

Signed

(Director/ Secretary / Administrator / Administrative Receiver / Receiver)

Print Name

Date

FOR OFFICIAL USE ONLY

Company No. 88939

RF *24/2/13*
27/2/13

EXTRACT OF RESOLUTION PASSED AT THE SPECIAL GENERAL MEETING OF THE MEMEBERS OF WATERFORCE AFRICA LIMITED HELD AT THE COMPANY'S REGISTERED OFFICE IN DAR ES SALAAM ON THE 15TH DAY OF FEBRUARY 2013 AT 9.00 AM.

SPECIAL RESOLUTION

"RESOLVED THAT the Authorized Share Capital of the company be and is hereby increased from Shillings One Hundred Million (T.shs. 100,000,000) to Shillings One Billion (T.shs. 1,000,000,000) by creation of 90,000 ordinary shares of T.shs 10,000/= each ranking Pari Passu in all respects with the existing ordinary shares on the company as the date of passing this resolution."

CERTIFIED TRUE COPY

Director

[Signature]

15th February 2013

Director

Ramya Perjan

15th February 2013



**BUSINESS REGISTRATIONS AND LICENSING AGENCY
ASSESSMENT FORM**

Division: Companies/Business Names/ IP-T&S Mark/Patent/Industrial License

Name of the Assessor: Angela date 04/07/2012
Document assessed FORM NO. SSA & Resolution in respect of WATERFORCE
AFRICA LIMITED

Application.....

Registration of.....

Filing fees..... 15000/= + 15000/=

Late filing fees.....

.....

.....

Stamp duty.....

Total pay

TZS/\$ 30000/=

Signature..... [Signature]

.....

PAID SHS: 15000
RECEIPT NO: 123134
DATE: 04/07/12

Plf Shs. 15000/-

04/07/12

SPECIAL RESOLUTION

Reg. 88939.

**MINUTES OF THE EXTRA ORDINARY MEETING OF THE MESSERS
WATERFORCE AFRICA COMPANY LIMITED HELD AT THE REGISTERED
OFFICE
ON 04TH JULY, 2012 AT 10:00 A.M.**

**PRESENT: Mr. HARISHCHANDRA K. POOJARI - CHAIRMAN
Mr. REJICO ARON MDEMU - SECRETARY**

AGENDA:

1. Allotment of shares.
2. Any other business.

The following Resolution was adopted

- That Mr. HARSHCHANDRA K. POOJARI is allotted one hundred and seventy five (175) shares.
- That Mr. REJICO ARON MDEMU is allotted three hundred and twenty five (325) shares.
- As there was no other business to transact, the meeting ended with thanks.

Certified true copy



**Mr. HARSHCHANDRA K. POOJARI
CHAIRMAN**



**Mr. REJICO ARON MDEMU
SECRETARY**

SPECIAL RESOLUTION

Reg.

**MINUTES OF THE EXTRA ORDINARY MEETING OF THE MESSERS
WATERFORCE AFRICA COMPANY LIMITED HELD AT THE REGISTERED
OFFICE
ON 04TH JULY, 2012 AT 10:00 A.M.**

**PRESENT: Mr. HARISHCHANDRA K. POOJARI - CHAIRMAN
Mr. REJICO ARON MDEMU - SECRETARY**

AGENDA:

1. Allotment of shares.
2. Any other business.

The following Resolution was adopted

- That Mr. HARSHCHANDRA K. POOJARI is allotted one hundred and seventy five (175) shares.
- That Mr. REJICO ARON MDEMU is allotted three hundred and twenty five (325) shares.
- As there was no other business to transact, the meeting ended with thanks.

Certified true copy



**Mr. HARSHCHANDRA K. POOJARI
CHAIRMAN**



**Mr. REJICO ARON MDEMU
SECRETARY**

FEE PAID SHS: 15000
 RECEIPT NO: 123134
 DATE: 04/07/12

FLP Shs. 15000/2
 Form 55a
 04/07/2012

THE UNITED REPUBLIC OF TANZANIA
 BUSINESS REGISTRATIONS AND LICENSING AGENCY

Return of Allotment of Shares
 Pursuant to Section 55(1) of the Companies Act 2002

Company Number

Company Name in Full

Shares allotted (including bonus shares)

Date or period during which shares were allotted:
 (If shares were allotted on one date, enter that date in the "from" box)

From:
 To:

Class of Shares (ordinary or preference etc)	Number allotted	Nominal value of each share	Amount (if any) paid or due on each share
ORDINARY			CASH

... the names and addresses of the allottees and the number of shares allotted overleaf
 If the allotted shares are fully or partly paid up otherwise than in cash please state:

% that each share is to be treated as paid up

Consideration for which the shares were allotted (this information must be supported by the duly stamped contract or by the duly stamped particulars on form 55b if the contract is not in writing).

OR OFFICIAL USE ONLY.

Name and addresses of the allottees

Form 55a

Shareholder details	Shares and share class allotted	
Name:	Class of Shares	Number Allotted
HARISHCHANDRA K. POOJARI	ORDINARY	175
Address: P.O. BOX 13462 - DAR ES SALAAM		
UWURU & R, FAMILY HOLDING		
BUILDING, 604 - KALA D'SALAAH		

Name:	Class of Shares	Number Allotted
REJICO ARON MPEMU	ORDINARY	325
Address: P.O. BOX 13462 - D'SALAAH		

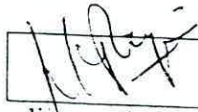
Name:	Class of Shares	Number Allotted
Address:		

Name:	Class of Shares	Number Allotted
Address:		

Name:	Class of Shares	Number Allotted
Address:		

Please enter the number of continuation sheets (if any) attached to this form

Signed


 director / secretary / administrator / administrative receiver / receiver / manager

Date

4/07/2012

THE UNITED REPUBLIC OF TANZANIA
BUSINESS REGISTRATIONS AND LICENSING AGENCY

Return of Allotment of Shares
Pursuant to Section 55(1) of the Companies Act 2002

Company Number 88939

Company Name
(in full) WATERFORCE AFRICA LIMITED

Shares allotted (including bonus shares)

Date or period during which shares were allotted:
 (If shares were allotted on one date, enter that date in the "from" box)

From: 20th FEBRUARY 2013
 To:

Class of Shares (ordinary or preference)	Ordinary		
Number allotted	8675		
Nominal Value of each share	10,000/-		
Amount (if any) paid or due on each share			

List the names and addresses of the allottees and the number of shares allotted overleaf
If the allotted shares are fully or partly paid up otherwise than in cash please state:

% that each share is
to be treated as paid
up N/A

Consideration for
which they were
allotted


(this information must be
supported by the duly stamped
contract or by the duly stamped
particulars on form 55b if the
contract is not in writing)

N/A

FOR OFFICIAL USE ONLY

1. SHIVANAND POOJARI – 6625 ordinary shares
2. HARISH CHANDRA POOJARI - 2050 ordinary shares

Signed



(Director/Secretary/Administrator/Administrative Receiver/Receiver)

Print Name

HARISH CHANDRA POOJARI

Date

25/02/2013

Issued share capital

Enter details of all the shares in issue at the date of the return.

	Class	Number of Shares issued	Aggregate Nominal value
1	Ordinary Shares	10,175	Tshs 10,175,000
2			Tshs
3			Tshs
4			Tshs
5			Tshs
	Total	10,175	Tshs 10,175,000

List of past and present members
 A full list is required if one was not
 Included with either of the last two returns.

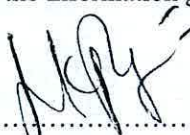
There were no changes in the period

A list of changes is enclosed
 (page 4 and 5)

A full list of members is enclosed
 (page 4 and 5)

I certify that the information given in this return is true to the best of my knowledge and belief.

Signed.....
 Director / Secretary



Date..... 2 - 17 - 2014



LIST OF PAST AND PRESENT MEMBERS (Continued on page 5)
 (Use additional copies of this sheet if necessary)

	Name and Addresses
1	Harishchandra K. Poojari, Dh: yashin Mans. on 2 nd Floor, Uthru Street, P. o Box 14168, Dsm
2	Ramya. S. Poojari, Plot no: 502/157 & 571/157 - Uthru Str. P. o Box - 14168, Dsm.
3	Shivanand, K. Poojar. Plot no. 502/157 & 571/157 Uthru Street, P. o Box - 14168, Dsm.
4	
5	
6	
7	
8	
9	
10	
11	
12	
13	
14	
15	
16	
17	

LIST OF PAST AND PRESENT MEMBERS(Continued from page 5)
 (Use additional copies of this sheet if necessary)

	Number of shares or amount of stock held by existing members at date of return	Particulars of shares Transferred since the date of the last return (or, in the case of the first return, of the incorporation of the company) by (a) persons who are still members, and (b) persons who have ceased to be members (note 12)		Remarks
		Number / amount transferred	Date of registration of transfer	
1	3175	+ 2050	20-2-2013	Additional Shares allocated
2	375	-	-	
3	6625	+ 6625	20-2-2013	Additional Shares allocated
4				
5				
6	10,175			
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				

TRANSFER OF SHARE(S) OR STOCK

<p>FOR THE CONSIDERATION hereinafter stated I, Rejico Aron Mdemu, the "Transferor" HEREBY transfer to Ramya Poojari the "Transferee" the shares specified below subject to the several conditions on which the shares are now held by the Transferor and the said Transferee hereby agree to accept and hold the said shares subject to the conditions aforesaid.</p>		
Full Name and Address of the Company whose shares are being transferred	WATERFORCE AFRICA LIMITED	
Full description of Shares	Share Capital of TZS 100,000,000/- divided into 10,000 shares of TZS 10,000 each (say Tanzanian Shillings Ten thousand only)	
Number or amount of shares which are being transferred	Three Hundred and Seventy Five	375 ✓
Full name and address of the registered holder of the shares	REJICO ARON MDEMU P. O BOX 13462 DAR ES SALAAM	
CONSIDERATION	Say Tanzanian Shillings Three Million Seven Hundred and Fifty Thousand only	TZS 3,750,000/-
Name and address in full of the Transferee of the Shares	RAMYA POOJARI P.O BOX 14168 DAR ES SALAAM	

IN WITNESS of which this Transfer deed has been duly executed and unconditionally delivered on the date hereinafter appearing.

SIGNED and DELIVERED by the said **REJICO ARON MDEMU** who is known to me personally this.....day of October 2012


REJICO ARON MDEMU

In the presence of


WITNESS:

Signature:

Name:

Postal Address:

Qualification:


D. B. WELWEL
DAR ES SALAAM
ADVOCATE

DANIEL BERNARD WELWEL
Advocate, Notary Public &
Commissioner for Oaths
P.O. Box 80496
DAR-ES-SALAAM

S/duty = 37,500/-

h 17/10/12

SIGNED and DELIVERED by the said **RAMYA POOJARI** who is known to me personally in the this 6 day of October 2012


RAMYA POOJARI

In the presence of


WITNESS:

Signature :

Name:

Postal Address:

Qualification:


D. B. WELWEL
DAR ES SALAAM
ADVOCATE

DANIEL BERNARD WELWEL
Advocate, Notary Public &
Commissioner for Oaths
P.O. Box 80496
DAR-ES-SALAAM

INSTRUMENT OF TRANSFER

**WATERFORCE AFRICA LIMITED (the
"Company")**

I, REJICO ARON MDEMU, (the "Transferor") of PO BOX 13462, DAR ES SALAAM, TANZANIA. do hereby transfer to RAMYA POOJARI of PO BOX 14168, DAR ES SALAAM, TANZANIA (the "Transferee") 375 fully paid ordinary shares of TZS 10,000/- each in the Company (the "Shares") in consideration for the payment by the Transferee to the Transferor of the amount of TZS 3,750,000/- (Say Tanzanian Shillings Three Million Seven Hundred and Fifty Thousand only) and the Transferee hereby agrees to take the Shares subject to the conditions on which they are held by the Transferor.

DATED:

SIGNED

Witness to the signature(s) of Transferor

Signature:

Name:

D. B. WELWEL

Occupation:

ADVOCATE

Address:

80496

DA

**For and on behalf of
Transferor**

DANIEL BERNARD WELWEL
Advocate, Notary Public &
Commissioner for Oaths
P.O. Box 80496
DAR-ES-SALAAM

SIGNED

Witness to the signature(s) of Transferee

Signature:

Name:

D. B. WELWEL

Occupation:

ADVOCATE

Address:

80496

DA

**For and on behalf of
Transferee**

DANIEL BERNARD WELWEL
Advocate, Notary Public &
Commissioner for Oaths
P.O. Box 80496
DAR-ES-SALAAM

STAMP DUTY
37,500.2 Collected
Receipt No. 01367350 Date: 17/10/2012
Manager-Ilala Tax Region

Form 128
Handwritten signatures and initials: [Signature], [Signature], [Signature]

THE UNITED REPUBLIC OF TANZANIA
BUSINESS REGISTRATIONS AND LICENSING AGENCY

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

To the Registrar of Companies

Company Number

Name of Company
(Full Name)

The information in this return is made up to: 31st DECEMBER 2013
Address of registered office of the Company... Plet no. 504/157 & 571/157, Uhuru St
P.O. Box 14168, Dar Es Salaam


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

Principal business activities... Water Treatment

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

Company Secretary
Name: Mr. Harishchandra K. Poojari
Previous Name(s): NA
Address: Dhyanbin Haus no, 2nd floor, Kariakoo,
Uhuru Street, P.O. Box 14168, Dar Es Salaam

FOR OFFICIAL USE ONLY

I hereby certify that this is a true copy of the original Company Annual Return.

Mulebya
8/1/2014 (Page 1 to 6)

Form 128 Annual Return

Directors

(Use additional copies of this sheet if necessary)

Name: Harishchandra K. Poojari	Business occupation : Entrepreneur
Previous Name(s) : N/A	Nationality Indian
Address: Dhiyabin Mansion, 2nd Floor, Karyakoo, Uluru Street, Dm.	Date of birth 04-05-1968

Other relevant past or present directorships : N/A

Name : Ramya Poojari	Business occupation Entrepreneur
Previous Name(s) : N/A	Nationality Indian
Address : Eco Bank Bldg, 604, Plot no: 502/157-2971/157, Uluru Street, Dm	Date of birth 16-08-1975

Other relevant past or present directorships : N/A

Name	Business occupation
Previous Name(s)	Nationality
Address	Date of birth

Other relevant past or present directorships

Form 128 Annual Return

Directors

(Use additional copies of this sheet if necessary)

Name	Business occupation
Previous Name(s)	Nationality
Address	Date of birth

Other relevant past or present directorships

Name	Business occupation
Previous Name(s)	Nationality
Address	Date of birth

Other relevant past or present directorships

Name	Business occupation
Previous Name(s)	Nationality
Address	Date of birth

Other relevant past or present directorships



BUSINESS REGISTRATIONS AND LICENSING AGENCY

ASSESSMENT FORM

Divisional Account/ Bank	Companies	Business Names	Industrial Property (IP) T&S Marks/ Patent	Industrial License	Stamp duty
	440331	440332	440322	440341	440343
CRDB A/C: TZS	0150009833104	0150009833100	0150009833101	0150009833102	0150270344300
CRDB A/C: USD	0250270344200		0250270344200	0250270344200	
NMB A/C: TZS	20410002056	20410002057	20410002058	20410002055	20410002160
NMB A/C: USD	20410002044		20410002044	20410002044	
AMOUNT	15,000				

Name WATER FORCE AFRICA LIMITED

Payment details: Form 128

.....

.....

Name of the Assessor: Sign: Date: 23/01/2014



WAKALA WA USAJILI WA BIASHARA NA LESENI.

S.L.P 9393, Dar-es-Salaam.

SIMU : +255 22 2180141, 2180113, 2181113. Fax: +255 22 2180371

Barua pepe: ceo@brela-tz.org, usajili@brela-tz.org, info@brela-tz.org

Tovuti: <http://www.brela-tz.org>



RECEIPT NO.00190110

NIMEPOKEA KWA
Received from

WATERFORCE AFRICA LTD

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

FIFTEEN THOUSAND TANZANIAN SHILLINGS ONLY.

KWA MALIPO YA
In respect of

FILLING FEES [TSHS15,000] .
TOTAL TSHS : 15,000

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

CASH

KITUO
Station

DA



SAHIHI YA MPOKEAJI
Receiving officer's sign.

CHEO
Title

TAREHE
Date

GODFREY EDWARD

ACCOUNTS ASSISTANT

06/01/2014

Unclaimed refund beyond three years will be forfeited



TANZANIA INVESTMENT CENTRE

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

RECEIPT REC014762

No. 008630

Received from : WATER FORCE AFRICA LIMITED

Address P.O. Box 14168, Dar Es Salaam

Received the sum of (In words): ONE THOUSAND AND ZERO CENTS ONLY

Being payment in respect of CERTIFICATE OF INCENTIVES

Amount : USD 1,000.00

Cash / Cheque No: D/Deposits

Date : 17-Mar-2014

BUISSO

Receiving Officer

Ref.No.WFAL/TIC 1/2014

11th March 2014

The Executive Director
Tanzania Investment Centre
P.O.Box 938
DAR -ES-SALAM



Dear Sir,

RE: CERTIFICATE No:042494

SUB: Typhographical Error in Plot Nos.

With Reference to above mentioned subject we would request your good office to rectify our Plot No.223 & 224 BLOCK E, KEKO AREA to be changed to **PLOTS 222 & 223 BLOCK "A" KEKO AREA** (Photo copies of original documents submitted to you is enclosed for your kind reference)

Your Necessary Immediate action would highly be appreciated.

Thanking you in Advance

Yours faithfully,
For and on behalf of :

WATERFORCE AFRICA LTD

A handwritten signature in blue ink, appearing to read "H.Poojari".

Harishchandra K Poojari
DIRECTOR



Original of The Original
Signature: H. H. H.
Date: 20/11/2014
Tanzania Investment Centre



00220472

THE UNITED REPUBLIC OF TANZANIA

Certificate of Incentives

(Section 17 of the Tanzania Investment Act, 1997)

No: 042494

This is to certify that

WATERFORCE AFRICA LIMITED

of address P.O. BOX 14168

DAR ES SALAAM

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

WATERFORCE AFRICA LIMITED

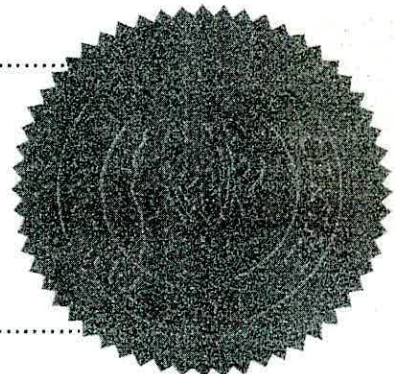
Which is located at PLOT NO. 223 & 224 BLOCK E, KEKO AREA

TEMEKE - DAR ES SALAAM

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

Executive Director

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



Dated 29TH NOVEMBER 2013

THE UNITED REPUBLIC OF TANZANIA

THE LAND ACT 1999

(ACT NO. 4 OF 1999)

TRANSFER OF A RIGHT OF OCCUPANCY

(Under section 62)

TITLE No.101684

PLOTS 222 and 223

BLOCK "A"

KEKO AREA.

DAR ES SALAAM.

IN CONSIDERATION of Tanzania Shillings Eighty Million (Tshs.80,000,000.00) only I, BAHADUR DEWJI HAJI of P.O. BOX 8266 Dar es Salaam (hereinafter called the "Transferor") DO HEREBY TRANSFER to WATERFORCE AFRICA LIMITED of P.O. BOX 14168, Dar es Salaam (hereinafter called the Transferee) 2/3 share of CT No.101684 being Plots No.222 and 223.

SIGNED and DELIVERED by the }

Said BAHADUR DEWJI HAJI, who}

Is known to me personally this }

29th day of JULY 2013. }

TRANSFEROR

BEFORE ME:

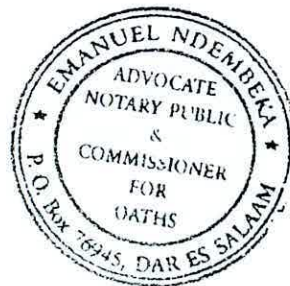
Name: EMANUEL NDEMBEKA

Signature: Adelele

Postal Address: 76945

DAR ES SALAAM

Qualification: ADVOCATE



STAMPED/SEALED with Common seal }
 of the said WATERFORCE AFRICA LIMITED }
 And DELIVERED in our presence }
 This 29th day of July 2013 }



Name: HARI SH CHANDRA K. POOTAI
 Signature: [Handwritten Signature]
 Postal Address: P.O. Box 14168
 Dsm
 Qualification: DIRECTOR

Name: SIVA NANN K. POOTAI
 Signature: [Handwritten Signature]
 Postal Address: P.O. Box 14168
 Dsm
 Qualification: MANAGING DIRECTOR

DRAWN BY:
 AME & CO. ADVOCATES,
 1ST FLOOR, DEWLO BUILDING,
 PLOT 5-6L, MSIMBAZI/RUFIJI STREETS, KARIAKOO,
 P.O BOX 100233,
 DAR ES SALAAM.
 TANZANIA.

THE UNITED REPUBLIC OF TANZANIA

THE LAND ACT 1999

(ACT NO. 4 OF 1999)

TRANSFER OF A RIGHT OF OCCUPANCY

(Under section 62)

TITLE No.101684

PLOTS 222 and 223

BLOCK "A"

KEKO AREA.

DAR ES SALAAM.

IN CONSIDERATION of Tanzania Shillings Eighty Million (Tshs.80,000,000.00) only I, BAHADUR DEWJI HAJI of P.O. BOX 8266 Dar es Salaam (hereinafter called the "Transferor") DO HEREBY TRANSFER to WATERFORCE AFRICA LIMITED of P.O. BOX 14168, Dar es Salaam (hereinafter called the Transferee) 2/3 share of CT No.101684 being Plots No.222 and 223.

SIGNED and DELIVERED by the }
Said BAHADUR DEWJI HAJI, who }
Is known to me personally this }
29th day of JULY 2013. }



TRANSFEROR

BEFORE ME:

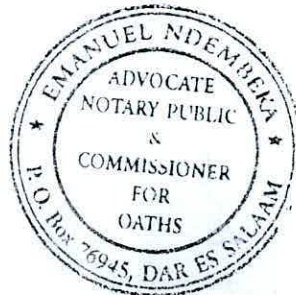
Name: EMANUEL NDEMBEKA

Signature: A. Duleka

Postal Address: 76945

DAR ES SALAAM

Qualification: ADVOCATE



I Certify that this Document is a True Copy of the Original

Signature: [Signature]

Date: 14/7/2014

STAMPED/SEALED with Common Seal
of the said WATERFORCE AFRICA LIMITED
and DELIVERED in our presence
this 29th day of July 2013

Name: X HARISHCHANDRA K POOJARI

Signature: 

Postal Address: P.O. Box 14168

Qualification: DIRECTOR

Name: X SHIVANAND K. POOJARI

Signature: 

Postal Address: P.O. Box 14168

Qualification: Managing Director

STAMP/SEAL

TRANSFeree



I Certify that this Document
is a True Copy of the Original

Signature: 

Date: 14/7/2013



DRAWN BY:
AME & CO. ADVOCATES,
1ST FLOOR, DEWLO BUILDING,
PLOT 5-6L, MSIMBAZI/RUFIJI STREETS, KARIAKOO,
PO BOX 100233,
DAR ES SALAAM .
TANZANIA.

TEMEKE MUNICIPAL COUNCIL

[All letters should be addressed to the Municipal Director]



Date... 18/10/2013

DOCUMENTS PRESENTED FOR DISPOSITION

222, 223 and 224/A

RE: PLOT NO..... BLOCK A LOCATION KEKO

FARM NO..... LOCATION..... L O NO.....

CT NO. / OFFER REF NO 101684

OTHER DOCUMENTS PRESENTED:

- | | | |
|-------------------|---------------------------|---------------------|
| 1. <u>MATI</u> | 7. <u>LIRENT</u> | 13. <u>TIC FORM</u> |
| 2. <u>UF 29</u> | 8. <u>STAMP DUTY</u> | |
| 3. <u>UF 30</u> | 9. <u>SPOUSE</u> | |
| 4. <u>UF 35</u> | 10. <u>INDEMNITY BOND</u> | |
| 5. <u>UF 38</u> | 11. <u>MEMORANDUM</u> | |
| 6. <u>VAL REP</u> | 12. <u>URATA</u> | |

- i. Nature of Disposition..... TRANSFER
- ii. Submitted by..... DUNCAN J. KAJIRA
- iii. Signature..... [Signature]
- iv. Name of Receiver:..... ALPHONSE
- v. Submission S/N..... 472
- vi. Date of Appointment.....

I Certify that this Document is a True Copy of the Original

Signature:..... [Signature]
Date:..... 14/7/2014

[Signature]

Authorized Officer
TEMEKE MUNICIPAL COUNCIL





00220472

THE UNITED REPUBLIC OF TANZANIA

Certificate of Incentives

(Section 17 of the Tanzania Investment Act, 1997)

No: 042494

This is to certify that

.....
WATERFORCE AFRICA LIMITED
.....

.....
P.O. BOX 14168
.....

of address

DAR ES SALAAM
.....

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

WATERFORCE AFRICA LIMITED
.....

PLOT NO. 223 & 224 BLOCK E, KEKO AREA
.....

Which is located at

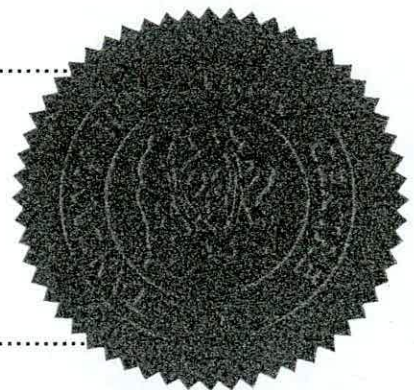
TEMEKE - DAR ES SALAAM
.....

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

Executive Director

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

Dated **29TH NOVEMBER 2013**



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

1. Shareholders

	Nationality	Shareholding (%)
Harsh Chandra K. Poojari	Indian	31.2
Ramya S. Poojari	Indian	3.7
Shivanand K. Poojari	Indian	65.1

2. Proposed Activities : **To establish project for bottled water production**

3. Sector: **Manufacturing** Subsector: **Bottled water production**

4. Investment cost:

	Foreign	Local	Total
	USD 1.375m.	—	USD 1.375m.

5. Project Financing:

Equity	USD 1.375m.	Loans	USD 1.375m.
--------	--------------------	-------	--------------------

6. Source, terms and conditions of loan

7. Assets to be invested:

	Foreign	Local	Total
Capital items:	USD 1.375m.	—	USD 1.375m.

8. Technology Agreement **None**
9. Date of TIC Registration: **26th July 2013**
10. Implementation period **July 2013 - May 2016**
11. Operative date **July 2016**
12. Investment Incentive Grade: As defined in part III Section 19 (1), (2) and Section 20 of the Tanzania Investment Act, 1997.
 - (i) Applicable Import Duty **And VAT as per Customs Tariff Act, 1976 & VAT Act, 1997**
 - (ii) Applicable with-holding Tax **As per Income Tax Act, 2004 (as amended)**
 - (iii) Eligibility of Capital Allowances **As per Income Tax Act, 2004 (as amended)**
13. Protection of Investment, Arbitration and Transfer of Foreign Currency: as defined in part III Section 21, 22 and 23 of the Act.
14. Conditions attached to this Certificate of Incentives
 - (i) Date of Commencement of investment has to be notified to the Centre.
 - (ii) Certificate not to be transferred, assigned or amended
 - (iii) Failure to commence implementation within two years invalidates Certificate
 - (iv) Failure to operate investment must be notified to the Centre
 - (v) Changes in shareholding, project activities and level of invested capital must be notified to the centre
15. Additional conditions attached to Certificate
Finished goods are not allowed under this Certificate

Signed 
 Executive Director



00220708

THE UNITED REPUBLIC OF TANZANIA

Certificate of Incentives

THIS CERTIFICATE REPLACES ^(Section 17 of the Tanzania Investment Act, 1997) THE PREVIOUS ONE NO 042494 ISSUED ON 29/11/2013

AMENDMENT ON LOCATION & SECTION 1 HAVE BEEN EFFECTED

No: 042494

This is to certify that

WATERFORCE AFRICA LIMITED

of address P.O. BOX 14168

DAR ES SALAAM

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

WATERFORCE AFRICA LIMITED

Which is located at PLOTS 222 & 223 BLOCK "A" KEKO AREA

TEMEKE - DAR ES SALAAM

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

Executive Director

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

Dated 29TH NOVEMBER, 2013



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

1. Shareholders
- | | Nationality | Shareholding (%) |
|---------------------------------|---------------|------------------|
| Harishchandra K. Poojari | Indian | 31.2 |
| Ramya S. Poojari | Indian | 3.7 |
| Shivanand K. Poojari | Indian | 65.1 |
2. Proposed Activities: **To establish project for bottled water production**
3. Sector: **Manufacturing** Subsector **Bottled Water Production**
4. Investment cost: Foreign **USD 1.375m** Local **-** Total **USD 1.375m.**
5. Project Financing: Equity **USD 1.375m** Loans **-** Total **USD 1.375m.**
6. Source, terms and conditions of loan: **-**
7. Assets to be invested:
- | Capital items: | Foreign | Local | Total |
|----------------|--------------------|----------------|--------------------|
| | USD 1.375m. | USD 0m. | USD 1.375m. |
8. Technology Agreement: **None**
9. Date of TIC Registration: **26th July, 2013**
10. Implementation period: **July, 2013 - May, 2016**
11. Operative date: **July, 2016**
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 - (v) Changes in shareholding, project activities and level of invested capital must be notified to the centre
15. Additional conditions attached to Certificate
- Finished goods are not allowed under this Certificate**

Signed 
Executive Director

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



23rd September, 2016

Dear Sir,

RE: THE EXTENSION OF THE CERTIFICATE OF INCENTIVES NO: 042494 OF 29TH NOVEMBER, 2013

Please refer to the Captioned Subject,
We are applying for the renewal of the Certificate of incentives No: **042494** which its implementation period expired on **31st May, 2016**.

The Company request for the renewal of the Certificate of incentives/ extension of the implementation period so as to complete the intended programme and apply for the Tax Exemption on the capital/ deemed capital Goods which we have not requested to the Commissioner for Customs. And we want to import more machinery, equipment, utility vehicles for the development of the modern Water manufacturing Industry.

The Company also requires the proposed activities should read: Manufacture of Water and Waste Water Filtration Unit and Sub sector: water & Waste water filtration.

Attached herewith please find a progress report and Photo of Project.

Thanking for your cooperation
Yours sincerely

FOR. 
Shivanand K. Poojari
Managing Director



PROGRESS REPORT- UP TO AUGUST 2016

1. PLANNED ACTIVITIES FOR THE PERIOD WERE:-

- Establishing a Project for Manufacturing of water and waste water filtration unit.
- Installing Machinery,
- Production of high quality water and waste water filtration,
- Introducing new water Production and waste water filtration technology,

The proposed project was aimed at producing high quality Water to the market by using high technology. Quality and promptness is our motto.

2. ACHIVEMENTS MADE ON THE PROJECTS IMPLEMENTATION TO DATE:-

- The High Quality Water Project has not so far applied for Tax exemption on Capital/ deemed Capital Goods to the Commissioner for Customs & Excise during the implementation of the Project.
- We are now making the Comprehensive list of All Capital/ Deemed Capital Goods for Tax Exemption.
- The Plant, machinery, equipment for the establishment of the Project was all Import Duty/VAT paid and installed at Keko Area/ Temeke District at Plot No: 223 & 224- Block 'E'.
- The Water Project was able to import and install Plant & Machinery for water and waste water filtration.



3. PROJECTS FINANCIAL EXPENDITURE TO DATE;

(Fig. in USD \$)

Land/Building	200,000
Plant/ Machinery	200,000
Vehicles	70,000
Furniture & Fittings	-
Expenses	500,000
Working Capital	100,000
Total	1,070,000

4. PROJECT FINANCING

The Project is being financed by shareholders equity .The following are the shareholders with their shareholding structure percentage are as:-

1.	Shivanand K. Poojari	Indian	65.1%
2.	Harsh Chandra K. Poojari	Indian	31.2%
3.	Ramya S. Poojari	Indian	3.7%
	Total		100%

5. PROBLEMS AND SOLUTIONS**a) Problems**

- Currently the Water Industry has big Market competition with Manufacturers.
- High tax rate and prices of Machinery, Equipment, Spares and other consumables has increase the cost of implementation of the Project.



b) Solutions

- Market Competition Problems: Business Strategies - Promotion/ Advertisement and production of high quality of Water.
- Shareholders has to firm up other funds to cover the high cost/ increased expenses

6. FUTURE PLANS:

- To produce high quality Water,
- To expand and introduce new technology,
- To dominate the Water Industry in Tanzania
- To ensure competitiveness

7. RECOMMENDATIONS AND COMMENTS:

We request for the renewal of the Certificate of incentives/ extension of the implementation period so as to complete the intended programme and apply for the Tax Exemption on the capital/ deemed capital Goods which we have not requested to the Commissioner for Customs. And we want to import more machinery, equipment, utility vehicles for the development of the modern Water manufacturing Industry.



List of items to be Imported and subject to Tax Exemption request

- Raw water Pump – Centrifugal - 2000 nos
- Dosing Pump (Positive displacement) - 3000 nos
- High Pressure Pump – vertical – 2000 nos
- FRP Vessels of Different sizes – 2000 nos
- Reverse Osmosis membranes 8’’ size & 4’’ size – 5000 nos
- FRP Pressure tube of 8’’ & 4’’ size – 4000 nos
- Electrical Panel – 500
- Welding Machine – 6 sets
- Bottling & Rinsing Machine – 8 set
- Shrink wrapping Machine – 8 set
- Bottle Blowing Machine – 8 set
- Preform Making Machine – 4 sets
- Ultra-Filtration Module – 5000
- SS Pipe and fittings of different size – 10,000
- Ss Box Channels different sizes – 10,000
- MS Box Channels Different sizes – 10,000
- Rotameters & Flowmeters - 5000
- Waste water Treatment Plant - 200
- Cartridge Filter and Housing – 5000 nos
- Filter Media – 120 Tons
- Activated Carbon – 120 Tons
- Softener Resins – 120 Tons
- Boiler Water Treatment Chemicals -200 Tons
- Cooling Water Treatment Chemicals – 200 Tons
- Chilled Water Treatment Chemicals – 200 Tons
- RO Water Treatment Chemicals – 200 Tons
- RO Antiscalant – 50 Tons
- RO Cleaning Chemicals – 20 Tons
- Cationic Polymer – 50 Tons
- Anionic Polymer – 50 Tons
- SS Valves – 5000 nos
- Butterfly Valves – 2000 nos
- Diaphragm Valves – 2000 nos
- Ball Valves – 2000 nos
- Water Drilling Machine – 2M/C
- Pvc & UPVC Pipe and Pipe fittings – 5000
- Date Cooler & Batch Coder Machine-2nos
- Tunnels for Bottling Plant – 2 set

WATERFORCE

WATERFORCE AFRICA LTD

- Air Compressor – 5 set
- Orbital Welding Machine – 2 set
- Cutting Machine – Pipe – 5 set
- Shell & Dish Making Machine – 2 set
- Lathe Machine 3 Set
- Sand Filter - 2000
- Carbon Filter – 2000
- CIP Module – 2000 nos
- Electro- Dionization Unit – 200 nos
- Pressure gauges
- Level Gauge & Sensor – 100 nos
- Truck – 12 nos
- Pick up – 10 nos
- Loader – 6 nos
- Forklift – 6 nos

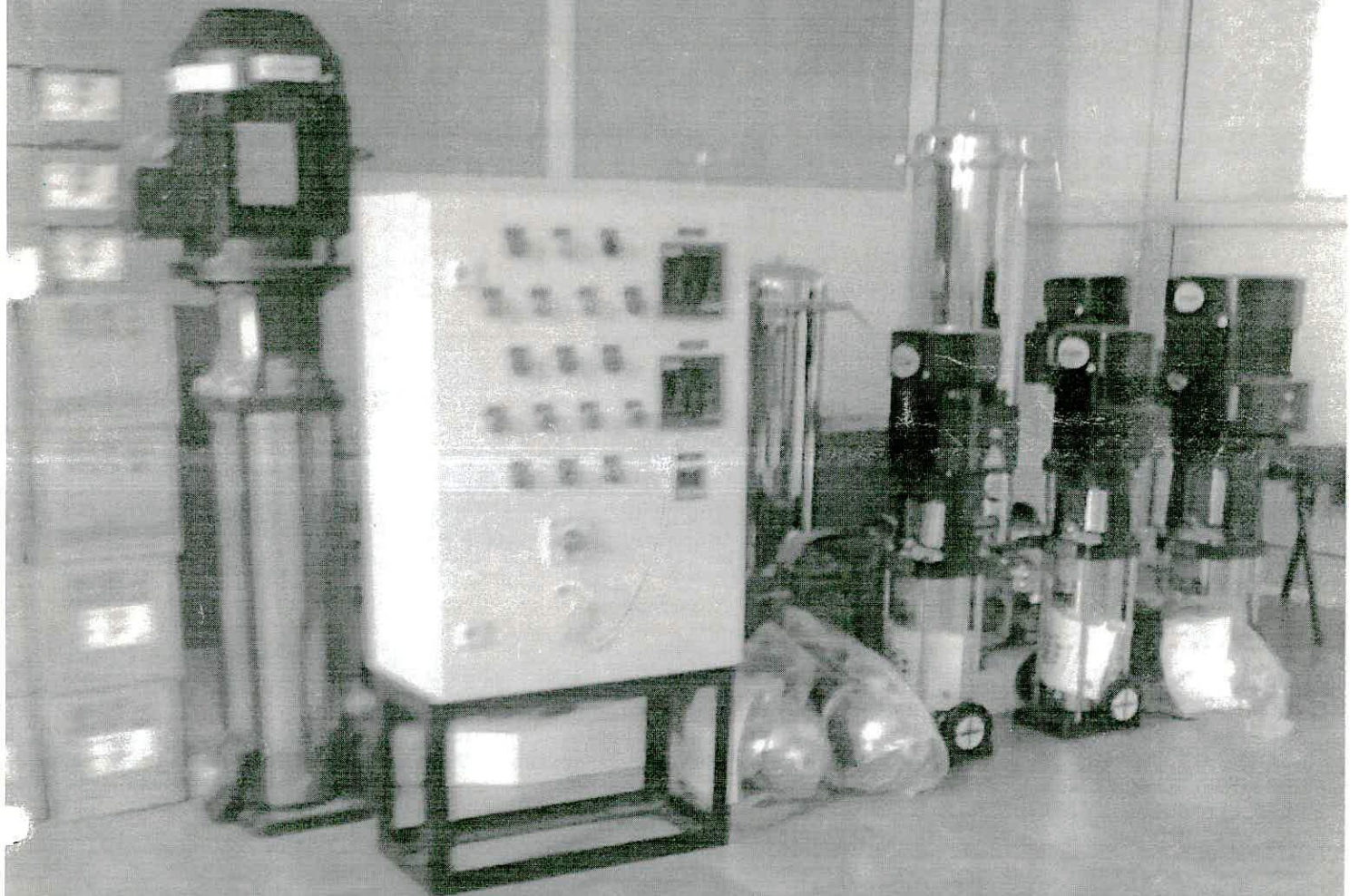


WATERFORCE

WATERFORCE AFRICA LTD

lets solve it...

Water & Waste Water Treatment Plants & Speciality Performance Chemicals



MAIN OFFICE:

Plot no 8, Nyerere Road (Pugu Road), Behind DHL Global Forwarding | P.O.Box 14168, Dar es Salaam, Tanzania | T: +255 22 2862044 | F: +255 22 2862045 | E: sales@waterforceafrica.com

KENYA OFFICE:

Plot no 117, Mamangina Street, Kizingo | P.O.Box 3601, Mombasa, Kenya | T: +254 713 867 175, +254 788 711 377 | E: sales.kenya@waterforceafrica.com, engg.kenya@waterforceafrica.com

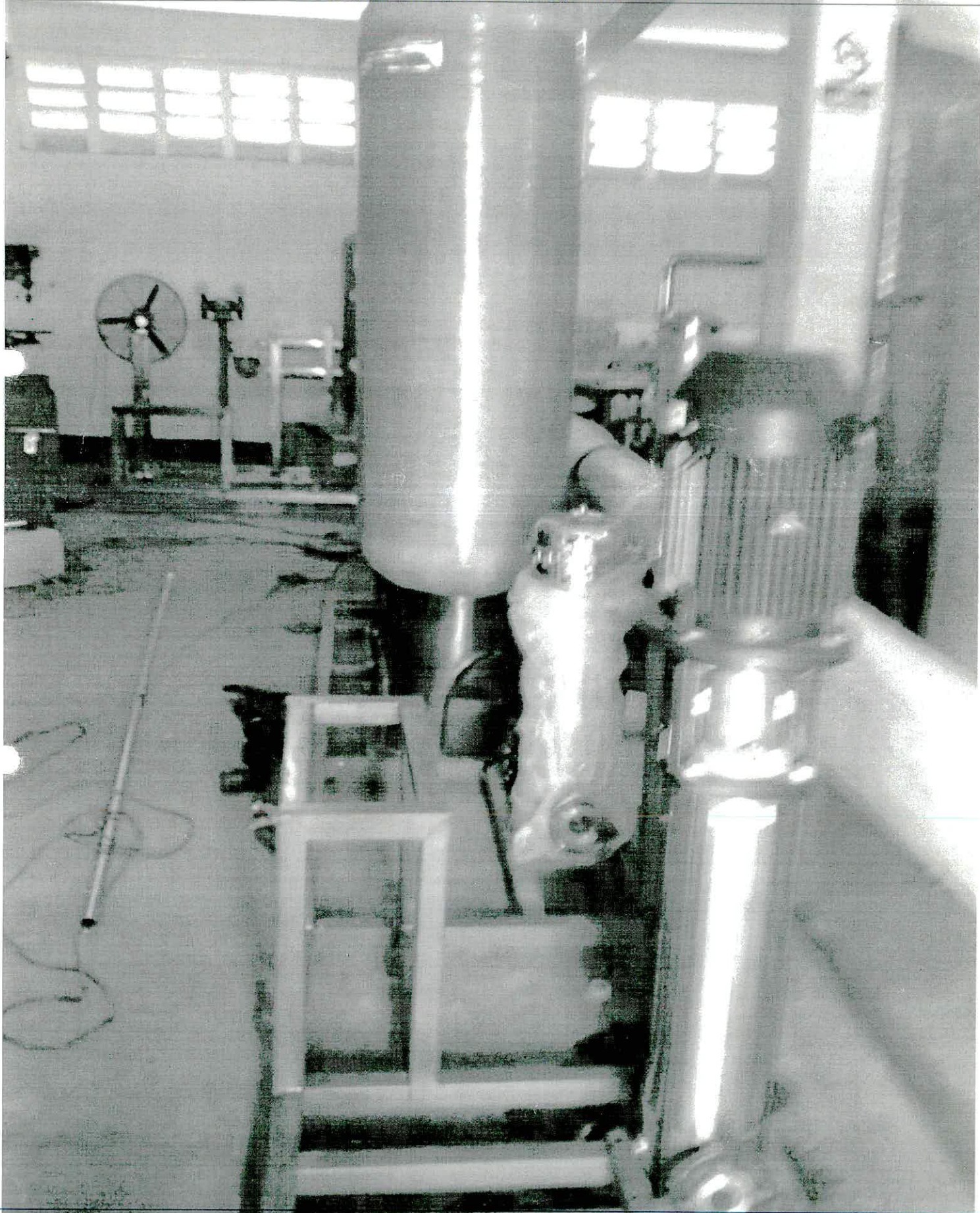
www.waterforceafrica.com

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KENYA OFFICE:

Plot no 117, Industrial Area, Kizingo | P.O.Box 3601, Mombasa, Kenya | T: +254 712 551111 | F: +254 712 551112 | E: sales@waterforceafrica.com, engg.kenya@waterforceafrica.com

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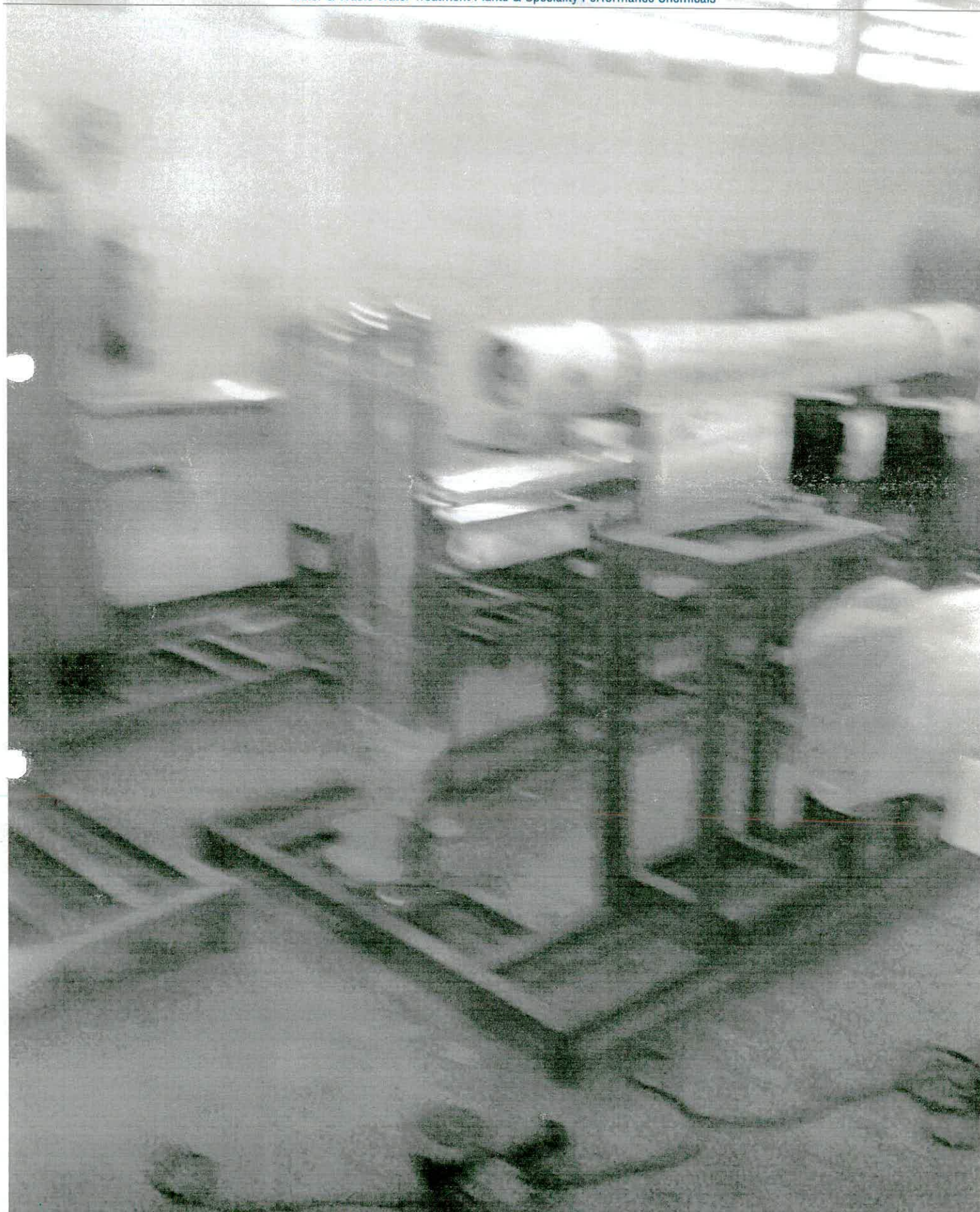
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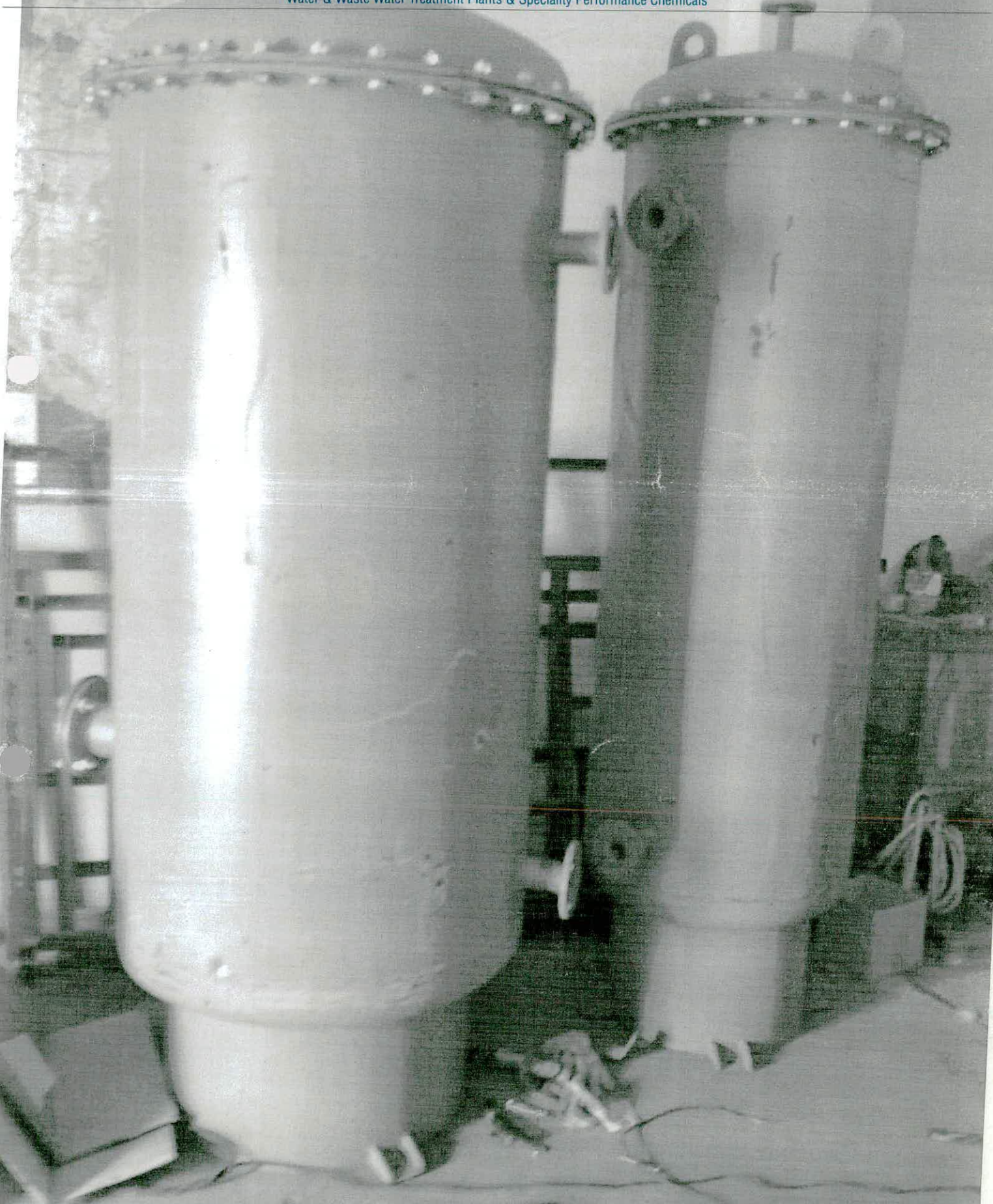
EAST-AFRICAN COMMUNITY

WATERFORCE

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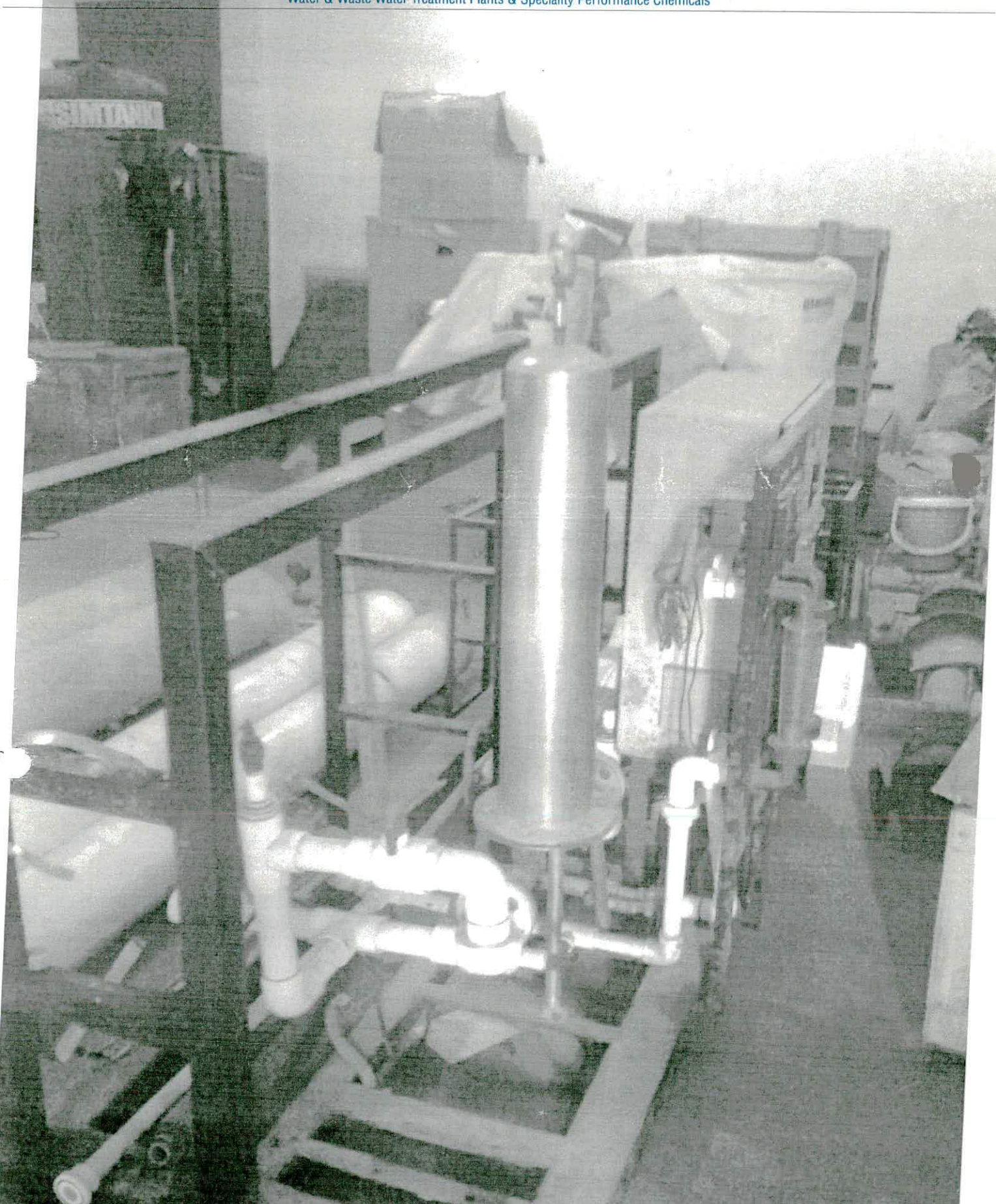
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88939

20/11/2014



00220472

THE UNITED REPUBLIC OF TANZANIA

Certificate of Incentives

(Section 17 of the Tanzania Investment Act, 1997)

No: 042494

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P.O. BOX 14168

of address

DAR ES SALAAM

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PLOT NO. 223 & 224 BLOCK E, KEKO AREA

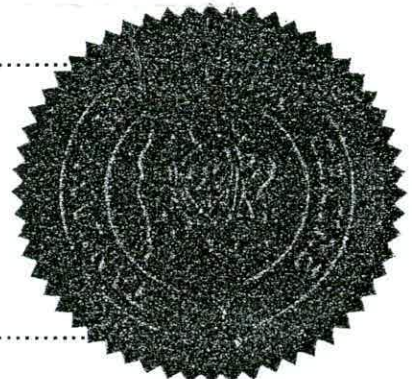
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TEMEKE - DAR ES SALAAM

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Executive Director

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



Dated 29TH NOVEMBER 2013

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	Nationality	Shareholding (%)
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Ramya S. Poojari	Indian	3.7
Shivanand K. Poojari	Indian	65.1

2. Proposed Activities: **To establish project for bottled water production**

3. Sector: **Manufacturing** Subsector: **Bottled water production**

4. Investment cost:

	Foreign	Local	Total
	USD 1.375m.	-	USD 1.375m.

5. Project financing:

	Equity	Loans	Total
	USD 1.375m.	-	USD 1.375m.

6. Source, terms and conditions of loan:

7. Assets to be invested:

	Foreign	Local	Total
Capital items:	USD 1.375m.	-	USD 1.375m.

8. Technology Agreement: **None**

9. Date of TIC Registration: **26th July 2013**

10. Implementation period: **July 2013 - May 2016**

11. Operative date: **July 2016**

12. Investment Incentive Grade: As defined in part III Section 19 (1), (2) and Section 20 of the Tanzania Investment Act, 1997
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 - (ii) Applicable with-holding Tax **As per Income Tax Act, 2004 (as amended)**
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 - (v) Changes in shareholding, project activities and level of invested capital must be notified to the centre

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

Signed  Executive Director

ASSESSMENT DOCUMENT

2. Exporter/Consigner Name & Address DOW SOUTHERN AFRICA (PTY) LTD 2ND FLR FLUSHING MEADOW BLDG, CORNER SLOANE STREET & MAIN RD, BRYANSTON, JOHANNESBURG S.A.	TIN:	1. Declaration Type IM4	A. Processing/Clearing office TZDA JULIUS NYERERE INT AIRPORT		TANSAD Number & Date TZDA-16-1221747 03/08/2016		
		3. No Items 2	4. CL. Plan PMD	5. Security Account No.		Receipt Number & Date	
		6. Country Last Consignment ZA Republic of South Africa		7. Trading Country ZA Republic of South Africa		8. Country of Export ZA Republic of South Africa	
9. Importer/Consignee Name & Address WATERFORCE AFRICA LIMITED P.O. BOX 14168 DAR ES SALAAM	TIN: 116-270-129	10. Country of Destination TZ United Republic of		11. Delivery Term Code CPT		12. Nat of Trans 1 9	
		13. Exchange Rate 2,189.95	14. Currency USD	Total Invoice Value 26,300.00		15. Invoice No. & Date 907487670 21/07/2016	
		16. Valuation Note		Freight Charges 2,325.00 USD	Insurance 250.00 USD	Deductions Currency	
17. Declarant/Agent Name & Address DEL-EX CARGO LIMITED 21 BLOCK NA NYERERE ROAD P. O. BOX 40173 Ilala Dar es Salaam	TIN: 125-686-451	18. No Pckgs 3 (PK)		19. Gross Weight 797 (Kgs)		20. Net Weight 797 (Kgs)	
		21. Entry/Exit Office TZDA		22. Loc. Of Goods WATZDA001		23. AWB/BL/RCN/Shipping Order 074-45676514	
	Ref.No. & Date 125686451-16-9900206 03/08/2016						

Result of Valuation :						
State	Currency	TOTAL FOB	Freight	Insurance	Othe charges	Total Customs Value
Declared	TZS	57,595,685.00	5,091,633.75	547,487.50	3,126,420.02	61,269,592.52
Assessed	TZS	57,595,685.00	5,091,633.75	547,487.50	3,126,420.02	61,269,592.52

Item No.	24. Description	25. H.S. Code	26. Value for Customs	27. FOB Value
1	For filtering or purifying water:Centrifuges, including c:Filtering or purifying FILMTEC* MEMBRANES 70195	D 8421.21.00.0000	11,182,283.04	57,595,685.00
		A 8421.21.00.0000	11,182,283.04	57,595,685.00

No	28. Model, Specification	Component	Quantity	Unit Price	Item invoice Price
1	FILMTEC* MEMBRANES 70195	FILMTEC* MEMBRANES 70195	D	30,000	0.16 4,800.00
			A	30,000	0.16 4,800.00
			D		
			A		
			D		
			A		

Declaration by Importer/Importer's Agent (Who must sign and stamp either of the declaration below)	TANZANIA REVENUE AUTHORITY REPRESENTATIVE	
I/We the undersigned, being the Importer/Exporter/Agent* do hereby declare that the information declared on this entry is true and complete and accept fully the conditions and requirements attached to the use of CPC declared therein, and comply with the provision of the Customs Management Act.	I/We the undersigned, being the Importer/Exporter/Agent* do hereby declare that the information declared on this entry is true and complete and accept fully the conditions and requirements attached to the use of CPC declared therein, and comply with the provision of the Customs Management Act.	issued by TRA for importer's information on TRA's assessment related to HS. Codes & Customs Values
SIGNATURE, DATE AND STAMP	SIGNATURE, DATE AND STAMP	SIGNATURE

ASSESSMENT DOCUMENT

29. Taxes		Duty / Tax Base	Rate	Amount	Relief Amount	Relief Code	MOP
Tax Type							
IMP		11,182,283.04		63,071.00			1
CPF		10,511,760.00	0.60	167,735.00			1
RDL		11,182,283.04	1.50	2,054,357.00			1
VAT		11,413,089.04	18.00				
Total taxes for item 1				2,285,163.00			
Item No.	24. Description	25. H.S. Code		26. Value for Customs	27. FOB Value		
For filtering or purifying water: Centrifuges, including c: Filtering or purifying		D	8421.21.00.0000	50,087,309.47	57,595,685.00		
FILMTEC* MEMBRANES 70037		A	8421.21.00.0000	50,087,309.47	57,595,685.00		
No	28. Model, Specification	Component	Quantity	Unit Price	Item invoice Price		
1	FILMTEC* MEMBRANES 70037	FILMTEC* MEMBRANES 70037	D	50,000	0.43	21,500.00	
			A	50,000	0.43	21,500.00	
29. Taxes		Duty / Tax Base	Rate	Amount	Relief Amount	Relief Code	MOP
Tax Type							
IMP		50,087,309.47		282,504.00			1
CPF		47,083,925.00	0.60	751,310.00			1
RDL		50,087,309.47	1.50	9,201,803.00			1
VAT		51,121,123.47	18.00				
Total taxes for item 2				10,235,617.00			

Tanzania Revenue Authority
Customs and Excise



United Republic of Tanzania

PAYMENT NOTE

Printed on : 11/08/2016 09:32

Customs Office : TZDA JULIUS NYERERE INT AIRPORT

Identification of the declaration

No & date of declaration

TZDA-16-1221747 03/08/2016

Mode of Declaration
IM4

No & date of reference
125686451-16-9900206 03/08/2016

Declarant : 125-686-451

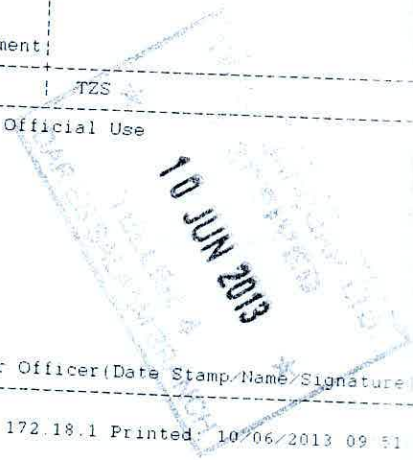
Company : 116-270-129

DEL-EX CARGO LIMITED
21 BLOCK NA NYERERE ROAD P. O. BOX 40173 Ilala Dar es Salaam
WATERFORCE AFRICA LIMITED
P.O.BOX 14168 DAR ES SALAAM

		0.00
- Current		919,045.00
IMP	Import Duty	11,256,160.00
RDL	RAILWAY DEVELOPMENT LEVY	
VAT	VAT	
Duties and Taxes		12,175,205.00
CPF	Customs Processing Fee	345,575.00
Total Global Tax		12,520,780.00
- Declaration		12,531,721.10
Total assessed amount for the declaration		12,531,721.10
Amount currently to be paid		

Notice Bill No.	Notice Date	Notice Bill Type	Bill Tax Amount	Receipt No.	Receipt Date	Payment Due Date	Disposal
TZDA-16-G-1221747-0	03/08/2016	General	19,750,592.00				Y
TZDA-16-A-1221747-1	11/08/2016	Additional Assessment	12,520,780.00				N
TZDA-16-S-1221747-2	11/08/2016	Service Fee	10,941.15				N

1 Signor Name & Address SYSTEM TALAW ROAD, WAKI PADA ANDRAPADA, NAIGOAN EAST INDIA		TIN:	1 Declaration Type IM 4 | IMPORT	A Processing/Clearing Office TZDA DAR INTERNATIONAL A	Registration F 30609
			3 Pages	4 Manifest Number 20130512UAE725 12/05/2013	Assessment A 30609
			5 No. of Items 6	6 No Pckgs 1	Receipt Num
8 Importer/Consignee Name & Address WATERFORCE AFRICA LIMITED P O Box 10969 DAR ES SALAAM MIKOCHENI- CHOLE KAHAMA RD		TIN: 116270129	7 Declarant Reference Number 2013 / 4P2658		
			9 Country of origin IN India	10 Country Last Consignment IN India	11 Trading Country Co IN India
14 Declarant/Agent Name & Address West Freight Agencies Co. Ltd P O Box 10969 DAR ES SALAAM		TIN: 102475607	15 Country of export India	15a CE Code IN	16 17 Country of del
			20 Delivery Term Code CIF	Place TZDA	
			22 Currency code USD	Total Invoice Value 597.00	23 Exchange Rate 1608.6500
18 FCVR Number 970982-001		19 Cntr 0	28 A Financial and Banking Data		
			Bank Name:	Branch Code	
21 Identity & Nationality of transport UAE725		IN	Terms of Payment: XXX Guarantee No.		
26 Order/Frontier Transp Mode 4 Air transport		27 Place/Discharge DAR Dar es Sala	28 B Valuation Note		
29 Entry/Exit Office TZDA | DAR INTERNATIONAL		30 Loc. of goods DAHACO_GENERAL	External Freight Charges 226.00	Currency code USD	Insurance 30.00
31 Packages & Description of Goods Marks and Numbers: ADD			Other Charges 555.00	Currency code INR	Deductions Cur
Number of Packages: 0.16 Type of Packaging: PK Container No(s):			32 Item No 1	33 Commodity Code 40169300 000	
Description of Goods: Gaskets, washers and other seals SILICON GASKET			34 Country of Origin IN India	35 Gross Weight (Kgs) 12 000	36 Net Weight (Kgs) 12 000
44 Add Inform / Docs / Cert & Auth Control No.: 2A36-009305264Q			37 Customs Procedure Code (CPC) 4000	38 Net Weight (Kgs) 000	39
Additional Information/Attached Documents: (IDF No) 3837876 TBSC 100 101 102			40 Preceding Document Reference /AWE/BL/RCN/Shipping 176-25625673		
47 Calculation of Duties/Taxes			41 Supplem. Units a.	42 Item Inv. Price 95.00 USD	43
Tax Type | Duty | Tax Base | Rate | Amount | MOP			45 RESERVED		
IMP		162997.2	10.00	16299.7	1
TAT		179296.9	18.00	32273.4	1
Total taxes for item 1				3573.1	
50 Declaration		Total Customs Value (TZS):		1,024,301	For Official Use
I/We the undersigned, being the Importer/Exporter/Agent, do hereby declare that the information declared on this entry is true and complete and accept fully the conditions and requirements attached to the use of CPC declared therein, and comply with the provision of the Customs Management Act.		Signature & Official Stamp		Tel. num.:	
Declared at		this day of		(month)	(year)
				Proper Officer (Date Stamp/Name/Signature)	



Description of Goods Numbers:		32 Item No 2	33 Commodity Code 73079900 000
Number of Packages: 0.16 Type of Packaging: PK PACKAGE		34 Country of Origin IN India	35 Gross Weight (Kgs) 12.000
Container No(s):		37 Customs Procedure Code (CPC) 4000	38 Net Weight (Kgs) 12.000
Description of Goods: Other Tube or pipe fittings (for example, couplings, elbows, sleeves), of		39	40 Preceding Document Reference /AWB/BL/RCN/Shipping Order 176-25623673
44 Add Inform / Docs / Cert & Auth. Control No.: 0Q176-2P6303C3		41 Supplem. Units a. b.	42 Item Inv. Price 76.00 USD
Additional Information/Attached Documents: (IDF No) TBSC 100 101 102		45 RESERVED	46 Customs Value 130388.2 TZS

31 Packages & Description of Goods Marks and Numbers: ADD		32 Item No 3	33 Commodity Code 84099900 000
Number of Packages: 0.16 Type of Packaging: PK PACKAGE		34 Country of Origin IN India	35 Gross Weight (Kgs) 12.000
Container No(s):		37 Customs Procedure Code (CPC) 4000	38 Net Weight (Kgs) 12.000
Description of Goods: Other Parts suitable for use solely or principally with the engines of hea		39	40 Preceding Document Reference /AWB/BL/RCN/Shipping Order 176-25623673
44 Add Inform / Docs / Cert & Auth. Control No.: 57K+3H246100334		41 Supplem. Units a. b.	42 Item Inv. Price 44.00 USD
Additional Information/Attached Documents: (IDF No) TBSC 100 101 102		45 RESERVED	46 Customs Value 75494.6 TZS

31 Packages & Description of Goods Marks and Numbers: ADD		32 Item No 4	33 Commodity Code 90273000 000
Number of Packages: 0.16 Type of Packaging: PK PACKAGE		34 Country of Origin IN India	35 Gross Weight (Kgs) 12.000
Container No(s):		37 Customs Procedure Code (CPC) 4000	38 Net Weight (Kgs) 12.000
Description of Goods: Spectrometers, spectrophotometers and spectrographs using optical radiations (UV).		39	40 Preceding Document Reference /AWB/BL/RCN/Shipping Order 176-25623673
44 Add Inform / Docs / Cert & Auth. Control No.: 24647-3HJ504161		41 Supplem. Units a. b. 10	42 Item Inv. Price 156.00 USD
Additional Information/Attached Documents: (IDF No) TBSC 100 101 102		45 RESERVED	46 Customs Value 267654.4 TZS

47 Calculation of Duties/Taxes										
Type	Duty/Tax Base	Rate	Amount	MOP	Tax Type	Duty/Tax Base	Rate	Amount	MOP	
IMP	130388.2	25.00	32597.0	1	IMP	75494.6	10.00	7549.4	1	
VAT	162985.2	18.00	29337.3	1	VAT	83044.0	18.00	14947.9	1	
Total taxes for item 1 (This Page)			61934.3		Total taxes for item 2 (This Page)			22497.3		
Tax Type	Duty/Tax Base	Rate	Amount	MOP	Tax Type	Amount	MOP			
IMP	267654.4	0.00	0.0	1						
VAT	267654.4	18.00	48177.7	1						
Total taxes for item 3 (This page)			48177.7							

Description of Goods Numbers:
 Number of Packages: 0.16 Type of Packaging: PK
 Container No(s): PACKAGE

Description of Goods: Electricity meters

44 Add Inform / Docs / Cert & Auth.
 Control No.: 0055QP09594C1+
 Additional Information/Attached Documents:
 (IDF No)
 TBSC 100 101 102

31 Packages & Description of Goods
 Marks and Numbers:
 ADD

Number of Packages: 0.2 Type of Packaging: PK
 Container No(s): PACKAGE

Description of Goods: Illuminated signs, illuminated name-plates
 and the like

Add Inform / Docs / Cert & Auth.
 Control No.: 5R2+9EF2961521
 Additional Information/Attached Documents:
 (IDF No)
 TBSC 100 101 102

31 Packages & Description of Goods
 Marks and Numbers:

Number of Packages: Type of Packaging:
 Container No(s):

Description of Goods:

44 Add Inform / Docs / Cert & Auth.
 Control No.:
 Additional Information/Attached Documents:
 (IDF No)

47 Calculation of Duties/Taxes

32 Item No 5	33 Commodity Code 90283000 000	34 Country of Origin IN India	35 Gross Weight (Kgs) 12.000	36 Preference Code
37 Customs Procedure Code (CPC) 4000	38 Net Weight (Kgs) 12.000	39	40 Preceding Document Reference /AWB/BL/RCN/Shipping Order 176-25623673	
41 Supplem. Units a. 2	b.	42 Item Inv. Price 82.00 USD	43 Valuat. Meth.	
45 RESERVED				
46 Customs Value 140696.9	TES			
32 Item No 6	33 Commodity Code 94056000 000	34 Country of Origin IN India	35 Gross Weight (Kgs) 7.000	36 Preference Code
37 Customs Procedure Code (CPC) 4000	38 Net Weight (Kgs) 7.000	39	40 Preceding Document Reference /AWB/BL/RCN/Shipping Order 176-25623673	
41 Supplem. Units a.	b.	42 Item Inv. Price 144.00 USD	43 Valuat. Meth.	
45 RESERVED				
46 Customs Value 247069.2	TES			
32 Item No	33 Commodity Code	34 Country of Origin	35 Gross Weight (Kgs)	36 Preference Code
37 Customs Procedure Code (CPC)	38 Net Weight (Kgs)	39	40 Preceding Document Reference /AWB/BL/RCN/Shipping Order	
41 Supplem. Units a.	b.	42 Item Inv. Price USD	43 Valuat. Meth.	
45 RESERVED				
46 Customs Value	TES			

Tax Type	Duty/Tax Base	Rate	Amount	MOP	Tax Type	Duty/Tax Base	Rate	Amount	MOP
IMP	140696.9	0.00	0.0	1	IMP	247069.2	25.00	61767.3	1
VAT	140696.9	18.00	25325.4	1	VAT	308836.5	18.00	55590.5	1
Total taxes for item 1 (This Page):					Total taxes for item 2 (This Page):				
			25325.4					117357.8	
Tax Type	Duty/Tax Base	Rate	Amount	MOP	Tax Type	Amount			
IMP					VAT		118213.40	1	
VAT					VAT		205652.20	1	
Total taxes for item 3 (This page):					GRAND TOTAL (ALL PAGES)				
								323865.60	

ASSESSMENT DOCUMENT

2.Exporter/Consigner Name & Address CAPRI AKVOTECH SYSTEM PVT LTD NO. 1385 GROUND FLOOR GOLDEN COLONY MOGAIPAI CHENNAI		TIN:	1.Declaration Type IM4	A.Processing/Clearing office TZDL DAR CUSTOMS SERVICE CENTRE		TANSAD Number & Date TZDL-15-1159355 26/05/2015	
			3.No Items 2	4.Cl. Plan PAD	5.Security Account No.		Receipt Number & Date
			6.Country Last Consignment IN India		7.Trading Country IN India		8.Country of Export IN India
9.Importer/Consignee Name & Address WATERFORCE AFRICA LIMITED P.O.BOX 14168 DAR ES SALAAM		TIN: 116-270-129	10.Country of Destination TZ United Republic of		11.Delivery Term Code CFR	Place Dar es Salaam	12.Nat of Trans 1 9
			13.Exchange Rate 1,971.59		14.Currency USD	Total Invoice Value 34,596.15	15.Invoice No. & Date CATSPL/INV/1188/14- 21/03/2015
			16. Valuation Note		Freight Charges 2,700.00	Currency USD	Insurance Currency
17.Declarant/Agent Name & Address R.H.G GENERAL TRADERS LTD PO BOX 3233 D.S.M		TIN: 102-181-697	Other charges		Currency	Deductions Currency	
			18.No Pckgs 284 (PK)		19.Gross Weight 14,686 (Kgs)		20.Net Weight 12,386 (Kgs)
Ref.No. & Date 102181697-15-9900243 26/05/2015			21.Entry/Exit Office TZDW		22.Loc. Of Goods		23.AWB/BL/RCN/Shipping Order EPIRINDMAA109214

Result of Valuation :

State	Currency	TOTAL FOB	Freight	Insurance	Othe charges	Deductions	Total Customs Value
Declared	TZS	68,209,423.38	5,323,293.00				73,532,716.38
Assessed	TZS	68,209,423.38	5,323,293.00				73,532,716.38

Item No.	24.Description	25.H.S. Code	26.Value for Customs	27.FOB Value
1	For filtering or purifying water:Centrifuges, including c:Filtering or purifying WATER PURIFICATION RO PLANT	D 8421.21.00.0000	37,189,165.22	68,209,423.38
		A 8421.21.00.0000	37,189,165.22	68,209,423.38

No	28.Model, Specification	Component	Quantity	Unit Price	Item invoice Price
1	CAPACITY 5000 LPH WITH ACCESSORIES		D	1	12,297.00
			A	1	12,297.00
2	CAPACITY 1000 LPH WITH ACCESSORIES		D	1	5,200.00
			A	1	5,200.00
			D		
			A		

Declaration by Importer/Importer's Agent
(Who must sign and stamp either of the declaration below)

TANZANIA REVENUE AUTHORITY
REPRESENTATIVE

I/We the undersigned, being the Importer/Exporter/Agent* do hereby declare that the information declared on this entry is true and complete and accept fully the conditions and requirements attached to the use of CPC declared therein, and comply with the provision of the Customs Management Act.

I/We the undersigned, being the Importer/Exporter/Agent* do hereby declare that the information declared on this entry is true and complete and accept fully the conditions and requirements attached to the use of CPC declared therein, and comply with the provision of the Customs Management Act.

issued by TRA for importer's information on
TRA's assessment related to HS. Codes &
Customs Values

SIGNATURE

SIGNATURE,DATE AND STAMP

SIGNATURE,DATE AND STAMP

ASSESSMENT DOCUMENT

29. Taxes							
Tax Type	Duty / Tax Base	Rate	Amount	Relief Amount	Relief Code	MOP	
IMP	37,189,165.22						1
VAT	37,189,165.22						1
CPF	34,496,910.23	0.60	206,982.00	6,694,050.00			1
Total taxes for item 1			206,982.00				
Item No.	24. Description	25. H.S. Code	26. Value for Customs	27. FOB Value			
2	Other: Centrifuges, including centrifugal dryers; filtering or purifying ma: Parts WATER PURIFICATION RO PLANT CAPACITY 10000 LPH EXTRA MATERIAL	D 8421.99.00.0000	36,343,551.15	68,209,423.38			
		A 8421.99.00.0000	36,343,551.15	68,209,423.38			
No	28. Model, Specification	Component	Quantity	Unit Price	Item invoice Price		
1	CATRIDGE FILTER 5 MICRO 40" LONG SPUN		D	150	3.00	450.00	
			A	150	3.00	450.00	
2	CATRIDGE FILTER 5 MICRO 30" LONG SPUN		D	150	2.20	330.00	
			A	150	2.20	330.00	
3	CATRIDGE FILTER 5 MICRO 20" LONG SPUN		D	150	2.00	300.00	
			A	150	2.00	300.00	
4	MEMBRANE GE 4040		D	10	69.20	692.00	
			A	10	69.20	692.00	
5	DOSING PUMP 4 IPH		D	7	51.43	360.00	
			A	7	51.43	360.00	
6	MILTON ROY		D	7	128.57	900.00	
			A	7	128.57	900.00	
7	DOSING TANK 50LTR		D	20	18.60	372.00	
			A	20	18.60	372.00	

ASSESSMENT DOCUMENT

88	CARBON 600IV (40KG)		D	1,000	0.10	100.00
			A	1,000	0.10	100.00
89	RESIN (25LTR)		D	250	0.20	50.00
			A	250	0.20	50.00
90	ANTISCIENT MEMCAP3100		D	500	2.04	1,020.00
			A	500	2.04	1,020.00
91	MINI MASTER I/3PH		D	1	23.00	23.00
			A	1	23.00	23.00
92	FEED PUMP		D	2	30.00	60.00
			A	2	30.00	60.00
29. Taxes						
Tax Type	Duty / Tax Base	Rate	Amount	Relief Amount	Relief Code	MOP
IMP	36,343,551.15	10.00	3,634,356.00			1
VAT	39,977,907.15	18.00	7,196,024.00			1
CPF	33,712,513.15	0.60	202,276.00			1
Total taxes for item 2			11,032,656.00			

ASSESSMENT DOCUMENT

2. Exporter/Consigner Name & Address AQUAKRISH TECHNOLOGIES INDIA		TIN:	1. Declaration Type IM4	A. Processing/Clearing office TZDL DAR CUSTOMS SERVICE CENTRE		TANSAD Number & Date TZDL-16-1249834 31/08/2016			
		3. No Items 3		4. CL. Plan PAD	5. Security Account No.		Receipt Number & Date		
		6. Country Last Consignment IN India		7. Trading Country IN India		8. Country of Export IN India			
9. Importer/Consignee Name & Address WATERFORCE AFRICA LIMITED P.O.BOX 14168 DAR ES SALAAM		TIN: 116-270-129	10. Country of Destination TZ United Republic of		11. Delivery Term Code CFR		12. Nat of Trans 1 9		
		13. Exchange Rate 2,187.34		14. Currency USD		Total Invoice Value 22,400.00		15. Invoice No. & Date AKT/2016-17/020 26/07/2016	
		16. Valuation Note 215-686-451		Freight Charges 2,049.00		Currency USD		Insurance 20.00	
17. Declarant/Agent Name & Address DEL-EX CARGO LIMITED 21 BLOCK NA NYERERE ROAD P. O. BOX 40173 Ilala Dar es Salaam		TIN: 125-686-451	18. No Pckgs 337 (PK)		19. Gross Weight 19,000 (Kgs)		20. Net Weight 15,160 (Kgs)		
		21. Entry/Exit Office TZDW		22. Loc. Of Goods		23. AWB/BL/RCN/Shipping Order EPIRINDMUM167631			
		Ref.No. & Date 125686451-16-9900246 31/08/2016							
Result of Valuation :									
State	Currency	TOTAL FOB	Freight	Insurance	Othe charges	Deductions	Total Customs Value		
Declared	TZS	48,996,416.00	4,481,859.66	43,746.80			53,522,022.46		
Assessed	TZS	48,996,416.00	4,481,859.66	43,746.80			53,522,022.46		
Item No. 1	24. Description In aqueous solution (soda lye or liquid soda) WATER TREATMENT CHEMICALS		25. H.S. Code D 2815.12.00.0000 A 2815.12.00.0000		26. Value for Customs 35,840,640.04 35,840,640.04		27. FOB Value 48,996,416.00 48,996,416.00		
No	28. Model, Specification	Component	Quantity	Unit Price	Item invoice Price				
1	WATER TREATMENT CHEMICALS	WATER TREATMENT CHEMICALS	D 1 A 1	15,000.00 15,000.00	15,000.00 15,000.00				
			D A						
			D A						
Declaration by Importer/Importer's Agent (Who must sign and stamp either of the declaration below)				TANZANIA REVENUE AUTHORITY REPRESENTATIVE issued by TRA for importer's information on TRA's assessment related to HS. Codes & Customs Values SIGNATURE					
I/We the undersigned, being the Importer/Exporter/Agent* do hereby declare that the information declared on this entry is true and complete and accept fully the conditions and requirements attached to the use of CPC declared therein, and comply with the provision of the Customs Management Act.		I/We the undersigned, being the Importer/Exporter/Agent* do hereby declare that the information declared on this entry is true and complete and accept fully the conditions and requirements attached to the use of CPC declared therein, and comply with the provision of the Customs Management Act.							
SIGNATURE, DATE AND STAMP		SIGNATURE, DATE AND STAMP							

ASSESSMENT DOCUMENT

29. Taxes							
Tax Type	Duty / Tax Base	Rate	Amount	Relief Amount	Relief Code	MOP	
IMP	35,840,640.04						1
RDL	35,840,640.04	1.50	537,610.00				1
VAT	36,378,250.04	18.00	6,548,086.00				1
Total taxes for item 1			7,085,696.00				
Item No. 2	24. Description		25. H.S. Code	26. Value for Customs	27. FOB Value		
Other: Activated carbon; activated natural mineral products; animal black, including FILTER MEDIA			D 3802.90.00.0000	9,557,504.01	48,996,416.00		
			A 3802.90.00.0000	9,557,504.01	48,996,416.00		
No	28. Model, Specification	Component	Quantity	Unit Price	Item invoice Price		
1	FILTER MEDIA	FILTER MEDIA	D 1	4,000.00	4,000.00		
			A 1	4,000.00	4,000.00		
29. Taxes							
Tax Type	Duty / Tax Base	Rate	Amount	Relief Amount	Relief Code	MOP	
IMP	9,557,504.01						1
RDL	9,557,504.01	1.50	143,363.00				1
VAT	9,700,867.01	18.00	1,746,157.00				1
Total taxes for item 2			1,889,520.00				
Item No. 3	24. Description		25. H.S. Code	26. Value for Customs	27. FOB Value		
Other: Activated carbon; activated natural mineral products; animal black, including BIRM MEDIA			D 3802.90.00.0000	8,123,878.41	48,996,416.00		
			A 3802.90.00.0000	8,123,878.41	48,996,416.00		
No	28. Model, Specification	Component	Quantity	Unit Price	Item invoice Price		
1	BIRM MEDIA	BIRM MEDIA	D 1	3,400.00	3,400.00		
			A 1	3,400.00	3,400.00		
29. Taxes							
Tax Type	Duty / Tax Base	Rate	Amount	Relief Amount	Relief Code	MOP	
IMP	8,123,878.41						1
RDL	8,123,878.41	1.50	121,859.00				1
VAT	8,245,737.41	18.00	1,484,233.00				1

ASSESSMENT DOCUMENT

29. Taxes						
Tax Type	Duty / Tax Base	Rate	Amount	Relief Amount	Relief Code	MOP
Total taxes for item 3			1,606,092.00			

Tanzania Revenue Authority
Customs and Excise



United Republic of Tanzania

PAYMENT NOTE

Customs Office : TZDL DAR CUSTOMS SERVICE CENTRE

Printed on : 01/09/2016 12:59

Mode of Declaration		No & date of reference		Identification of the declaration	
IM4		125686451-16-9900246 31/08/2016		No & date of declaration TZDL-16-1249834 31/08/2016	
Declarant :	125-686-451	DEL-EX CARGO LIMITED 21 BLOCK NA NYERERE ROAD P. O. BOX 40173 Ilala Dar es Salaam			
Company :	116-270-129	WATERFORCE AFRICA LIMITED P.O.BOX 14168 DAR ES SALAAM			
- Current					
IMP	Import Duty				0.00
RDL	RAILWAY DEVELOPMENT LEVY				802,832.00
VAT	VAT				9,778,476.00
Duties and Taxes					10,581,308.00
CPF	Customs Processing Fee				0.00
Total Global Tax					10,581,308.00
- Declaration					10,581,308.00
Total assessed amount for the declaration					10,581,308.00
Amount currently to be paid					10,581,308.00

Notice Bill No.	Notice Date	Notice Bill Type	Bill Tax Amount	Receipt No.	Receipt Date	Payment Due Date	Disposal
TZDL-16-G-1249834-0	31/08/2016	General	10,581,308.00				N

ASSESSMENT DOCUMENT

2. Exporter/Consigner Name & Address AQUAKRISH TECHNOLOGIES INDIA	TIN:	1. Declaration Type IM4	A. Processing/Clearing office TZDL DAR CUSTOMS SERVICE CENTRE	TANSAD Number & Date TZDL-16-1257938 08/09/2016	
		3. No Items 1	4. CL. Plan PAD	5. Security Account No.	Receipt Number & Date
		6. Country Last Consignment IN India		7. Trading Country IN India	8. Country of Export IN India
9. Importer/Consignee Name & Address WATERFORCE AFRICA LIMITED P.O. BOX 14168 DAR ES SALAAM	TIN:	10. Country of Destination TZ United Republic of	11. Delivery Term Code CFR	Place Dar es Salaam	12. Nat of Trans 1 9
		13. Exchange Rate 2,186.19	14. Currency USD	Total Invoice Value 73,701.00	15. Invoice No. & Date AKT/2016-17/023 10/08/2016
		16. Valuation Note	Freight Charges 5,524.00	Currency USD	Insurance 20.00	Currency USD
17. Declarant/Agent Name & Address DEL-EX CARGO LIMITED 21 BLOCK NA NYERERE ROAD P. O. BOX 40173 Ilala Dar es Salaam	TIN:	18. No Pckgs 76 (PK)		19. Gross Weight 7,609 (Kgs)	20. Net Weight 6,827 (Kgs)
		Other charges		Currency	Deductions Currency
		21. Entry/Exit Office TZDW	22. Loc. Of Goods		23. AWB/BL/RCN/Shipping Order BAXFCM055033
Ref.No. & Date 125686451-16-9900266 08/09/2016					

Result of Valuation :

State	Currency	TOTAL FOB	Freight	Insurance	Othe charges	Deductions	Total Customs Value
Declared	TZS	161,124,389.19	12,076,513.56	43,723.80			173,244,626.55
Assessed	TZS	161,124,389.19	12,076,513.56	43,723.80			173,244,626.55

Item No.	24. Description	25. H.S. Code	26. Value for Customs	27. FOB Value		
1	For filtering or purifying water:Centrifuges, including c:Filtering or purifying WATER PURIFICATION UNIT CONSIST OF					
		D 8421.21.00.0000	173,244,626.55	161,124,389.19		
		A 8421.21.00.0000	173,244,626.55	161,124,389.19		
No	28. Model, Specification	Component	Quantity	Unit Price	Item invoice Price	
1	ULTRA FILTRATION & OZONE WATER TREATMENT SYSTEMS CAPACITY 5M3/HR		D	1	12,050.00	12,050.00
			A	1	12,050.00	12,050.00
2	RO PLANT-CAPACITY 1M3/HR		D	1	5,600.00	5,600.00
			A	1	5,600.00	5,600.00
3	RO PLANT-CAPACITY 500 LTS/HR		D	3	3,468.00	10,404.00
			A	3	3,468.00	10,404.00

Declaration by Importer/Importer's Agent (Who must sign and stamp either of the declaration below)		TANZANIA REVENUE AUTHORITY REPRESENTATIVE
I/We the undersigned, being the Importer/Exporter/Agent* do hereby declare that the information declared on this entry is true and complete and accept fully the conditions and requirements attached to the use of CPC declared therein, and comply with the provision of the Customs Management Act.	I/We the undersigned, being the Importer/Exporter/Agent* do hereby declare that the information declared on this entry is true and complete and accept fully the conditions and requirements attached to the use of CPC declared therein, and comply with the provision of the Customs Management Act.	issued by TRA for importer's information on TRA's assessment related to HS. Codes & Customs Values SIGNATURE
SIGNATURE, DATE AND STAMP	SIGNATURE, DATE AND STAMP	

ASSESSMENT DOCUMENT

4	PRETREATMENT PLANT & UF PLANT CAPACITY 15 M3/HR		D	1	22,809.00	22,809.00	
			A	1	22,809.00	22,809.00	
5	RO-12M3/HR PRETREATMENT -2M3/HRX2 STREAMS		D	1	14,638.00	14,638.00	
			A	1	14,638.00	14,638.00	
6	CAPACITY 3000 LPH & RO SYSTEM 2M3/HR		D	1	3,800.00	3,800.00	
			A	1	3,800.00	3,800.00	
7	CAPACITY 1000 LPH		D	1	4,400.00	4,400.00	
			A	1	4,400.00	4,400.00	
29. Taxes							
Tax Type	Duty / Tax Base	Rate	Amount		Relief Amount	Relief Code	MOP
IMP	173,244,626.55						1
CPF	161,124,389.19	0.60	966,747.00				1
RDL	173,244,626.55	1.50	2,598,670.00				1
VAT	176,810,043.55	18.00	31,825,808.00				1
Total taxes for item 1			35,391,225.00				

Tanzania Revenue Authority
Customs and Excise



United Republic of Tanzania

PAYMENT NOTE

Printed on : 09/09/2016 10:27

Customs Office : TZDL DAR CUSTOMS SERVICE CENTRE

Identification of the declaration

Mode of Declaration	No & date of reference	No & date of declaration
IM4	125686451-16-9900266 08/09/2016	TZDL-16-1257938 08/09/2016
Declarant :	125-686-451	DEL-EX CARGO LIMITED 21 BLOCK NA NYERERE ROAD P. O. BOX 40173 Ilala Dar es Salaam
Company :	116-270-129	WATERFORCE AFRICA LIMITED P.O.BOX 14168 DAR ES SALAAM

- Current			
IMP	Import Duty		0.00
RDL	RAILWAY DEVELOPMENT LEVY		2,598,670.00
VAT	VAT		31,825,808.00
Duties and Taxes			34,424,480.00
CPF	Customs Processing Fee		966,747.00
Total Global Tax			35,391,228.00
- Declaration		Total assessed amount for the declaration Amount currently to be paid	35,391,225.00

Notice Bill No.	Notice Date	Notice Bill Type	Bill Tax Amount	Receipt No.	Receipt Date	Payment Due Date	Disposal
TZDL-16-G-1257938-0	08/09/2016	General	35,391,225.00				N

TANZANIA SINGLE ADMINISTRATIVE DOCUMENT

2.Exporter/Consigner Name & Address HYDRANAUTIS 401 JONES ROAD OCEANSIDE CA 92058		TIN:	1.Declaration Type IM4	A.Processing/Clearing office TZDL DAR CUSTOMS SERVICE CENTRE	TANSAD Number & Date TZDL-15-1078383 14/03/2015	
			3.No Items 1	4.Cl. Plan PAD	5.Security Account No.	Receipt Number & Date RG2586366 30/03/2015
			6.Country Last Consignment CA Canada		7.Trading Country CA Canada	8.Country of Export CA Canada
9.Importer/Consignee Name & Address WATERFORCE AFRICA LIMITED P.O.BOX 14168 DAR ES SALAAM		TIN: 116-270-129	10.Country of Destination TZ United Republic of Tanzania		11.Delivery Term Code CFR	Place TZDAR
			12.Nat of Trans 1	9		
			13.Exchange Rate 1800.67	14.Currency USD	Total Invoice Value 37,740.00	15.Invoice No. & Date 48046SI 04/02/2015
			16.Valuation Note		Freight Charges 1,718.00	Currency USD
			17.Declarant/Agent Name & Address R.H.G GENERAL TRADERS LTD PO BOX 3233 D.S.M		TIN: 102-181-697	Insurance 591.00
			18.No Pckgs 4.00 (PK)		19.Gross Weight 1,242.86 (Kgs)	20.Net Weight 1,242.86 (Kgs)
			21.Entry/Exit Office TZDW DAR ES SALAAM PORT (WHARF)		22.Loc. Of Goods WITZDL008	
Ref.No. & Date 102181697-15-9900134 14/03/2015						
23.Transport Mode 1 Sea transport	24.Cargo Ref. No (CRN) 15MAE0000340253001	Arrival Date 28/04/2015	25.Partial of B/L N	26.AWB/BL/RCN/Shipping Order DES10142938	27.Vessel Name TG APHRODITE	
28.Identity & Nationality of Transport 1507 CA		29.Place/Shipment AEJEA		Date	30.Place/Discharge TZDAR	
					Date 29/04/2015	
31.CNTR 0	32.Container No(s) LOOSE					
33.Item No. 1	34.Commodity Code 8421.99.00.0000	35.Country of Origin CA Canada		36.Customs Procedure Code 4000	37.Preference Code 000	38.Valuat. Meth. A
39.Description of Goods 1) Other:Centrifuges, including centrifugal dryers; filtering or purifying ma:Parts 2) WATER PURIFICATION EQUIPMENT				40.Preceding Doc. Item No. Date		
				41.Brand Name		
42.Mark & Numbers N				43.Gross Weight 1,242.86 (Kgs)		44.Net Weight 1,242.86 (Kgs)
No 1	48.Model, Specification CPA3 11 OOOGPD 99.6% 400SQFT RO/UF MEMBRANES		Component	Quantity 85 (PCE)	Unit Price 444	Item Invoice Price 37,740
47.Basis of Duty		48.Customs Value(USD) 40,049	49.Customs Value(TZS) 72,115,032.83	50.Quantity (KGM) 1,242.86	53.FOB Value (USD) 37,740	
52.Calculation of Duties/Taxes				53.Payment Bank BNKMTZTZ		
Tax Type	Duty / Tax Base	Rate	Amount	MOP	54.Warehouse Previous Whs Period(days)	
CPF	67,957,285.80	0.60	407,744	1		
IMP	72,115,032.83	10.00	7,211,504	1		
VAT	79,326,536.83	18.00	14,278,777	1		
Total taxes for item 1				21,898,025	TOTAL PAYABLE	
					21,898,025.00	
55.Declaration I/We the undersigned, being the Importer/Exporter/Agent* do hereby declare that the information declared on this entry is true and complete and accept fully the conditions and requirements attached to the use of CPC declared therein, and comply with the provision of the Customs Management Act.				For Official Use		
Signature & Official Stamp Declared at: this day of (month) (year)				Proper Officer (Date Stamp/Name/Signature)		

ASSESSMENT DOCUMENT

29. Taxes						
Tax Type	Duty / Tax Base	Rate	Amount	Relief Amount	Relief Code	MOP
	72,115,032.83	10.00	7,211,504.00			1
IMP	79,326,536.83	18.00	14,278,777.00			1
VAT	67,957,285.80	0.60	407,744.00			1
CPF						
Total taxes for item 1			21,898,025.00			

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

03 November, 2016

Dear Sir,

**RE: REFUND OF USD \$ 100 ON EXCESS PAYMENT FOR THE
CERTIFICATE OF INCENTIVES**

Please refer to the Captioned Subject,
We applied for extension of our Certificate and was approved. Unfortunately we
overpaid USD \$ 1,100 instead of USD \$ 1,000.

The Company request for the money overpaid (USD \$ 100/ -) for the payment of
TIC Certificate for our renewed project - M/S Waterforce Limited which you
have recently approved.

Attached herewith please find a receipt for the refund

Thanking for your cooperation
Yours sincerely



.....
Managing Director

and beyond three years will be forfeited



TANZANIA INVESTMENT CENTRE

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

RECEIPT REC028552

No. 021824

Received from : WATER FORCE AFRICA LIMITED

Address P. O. Box 14168, Dar Es Salaam


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

Being payment in respect of CERTIFICATE OF INCENTIVES-EXTENSION

Amount USD 1,100.00

Cash / Cheque No: D Deposit 02/11
03-Nov-2016

Date :

For Executive Director
Tanzania Investment Centre
Buisso

Receiving Officer



THE UNITED REPUBLIC OF TANZANIA

0222747

Certificate of Incentives

THIS CERTIFICATE REPLACE ^(Section 17 of the Tanzania Investment Act, 1997) THE PREVIOUS ONE NO 042494 ISSUED ON 29/11/2013 *ufandu* AMENDMENT ON SECTION 10&11 HAVE BEEN EFFECTED No: 042494 *ufandu*

This is to certify that

.....
WATERFORCE AFRICA LIMITED
.....

of address..... P.O. BOX 14168

.....
DAR ES SALAAM
.....

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

.....
WATERFORCE AFRICA LIMITED
.....

Which is located at PLOTS 222 & 223 BLOCK "A" KEKO AREA

.....
TEMEKE - DAR ES SALAAM
.....

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

ufandu
.....

Ag. Executive Director

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

Dated 14TH NOVEMBER 2016



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 (%) |
| | Harischchandra K. Poojari | Indian | 31.2 |
| | Ramya S. Poonjari | Indian | 3.7 |
| | Shivanand K. Poojari | Indian | 65.1 |
2. Proposed Activities: **To Establish Project For Bottled Water Production**
3. Sector: **Manufacturing** Subsector: **Bottled Water Production**
4. Investment cost: Foreign **USD 1.375m.** Local **-** Total **USD 1.375m.**
5. Project Financing: Equity **USD 1.375m.** Loans **-** Total **USD 1.375m.**
6. Source, terms and conditions of loan.....
7. Assets to be invested:
- | | | | |
|----------------|--------------------|----------|--------------------|
| Capital items: | Foreign | Local | Total |
| | USD 1.375m. | - | USD 1.375m. |
8. Technology Agreement **None**
9. Date of TIC Registration: **26th July, 2013**
10. Implementation period **July, 2013 - May 2017**
11. Operative date **July 2017**
12. Investment Incentive Grade: As defined in part III Section 19(1), (2) and Section 20 of the Tanzania Investment Act, 1997 **And VAT as per Customs Tariff Act, 1976 & VAT Act, 2014**
- (i) Applicable Import Duty **As per Income Tax Act, 2004 (as amended)**
- (ii) Applicable with-holding Tax **As per Income Tax Act, 2004 (as amended)**
- (iii) Eligibility of Capital Allowances **As per Income Tax Act, 2004 (as amended)**
13. Protection of Investment, Arbitration and Transfer of Foreign Currency: as defined in part III Section 21, 22 and 23 of the Act.
14. Conditions attached to this Certificate of Incentives
- (i) Date of Commencement of investment has to be notified to the Centre.
- (ii) Certificate not to be transferred, assigned or ammended
- (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

9



TANZANIA INVESTMENT CENTRE

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

RECEIPT REC028552



Received from : WATER FORCE AFRICA LIMITED

Address : P.O. Box 938, Dar Es Salaam

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

Being payment in respect of : CERTIFICATE OF INCENTIVES EXTENSION

Amount : TSh. 1,000.00

Cash / Cheque No: D/1/2016/211

Date :

*For Executive Director
Tanzania Investment Centre*

Receiving Officer

9

PROJECT FOR EXTENSION OF IMPLEMENTATION PERIOD

Name of the Project: Waterforce Africa Ltd

Project Description: Certificate No: **042494**

To establish a project for bottled drinking water

Approval Date: 26th July 2013

Implementation Period Expiry: July 2012 – May 2016

Number of Previous Extensions: NIL

Reasons for this Extension:

To accomplish the implementation of the project

Recommendations:

I recommend the project implementation period be extended for one year

Decision:

APPROVED BY EX.
Sign: <i>W. J. Ndlovu</i>
Date: 25/10/2016



Certified as True Copy
of the Original
Signature: *[Signature]*
Date: 15/11/2016

0222747

THE UNITED REPUBLIC OF TANZANIA

For Executive Director
Tanzania Investment Centre

Certificate of Incentives

THIS CERTIFICATE REPLACES ^(Section 17 of the Tanzania Investment Act, 1997) THE PREVIOUS ONE NO 042494 ISSUED ON 29/11/2013 *[Signature]* AMENDMENT ON SECTION 10&11 HAVE BEEN EFFECTED No: 042494 *[Signature]*

This is to certify that

WATERFORCE AFRICA LIMITED

of address P.O. BOX 14168

DAR ES SALAAM

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

WATERFORCE AFRICA LIMITED

Which is located at PLOTS 222 & 223 BLOCK "A" KEKO AREA

TEMEKE - DAR ES SALAAM

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 14TH NOVEMBER 2016



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 (%)
<u>Harischchandra K. Poojari</u>	<u>Indian</u>	<u>31.2</u>
<u>Ramya S. Poonjari</u>	<u>Indian</u>	<u>3.7</u>
<u>Shivanand K. Poojari</u>	<u>Indian</u>	<u>65.1</u>
2. Proposed Activities: To Establish Project For Bottled Water Production
3. Sector: Manufacturing Subsector: Bottled Water Production
4. Investment cost: Foreign USD 1.375m. Local - Total USD 1.375m.
5. Project Financing: Equity USD 1.375m. Loans - Total USD 1.375m.
6. Source, terms and conditions of loan.....
7. Assets to be invested:

	Foreign	Local	Total
Capital items:	<u>USD 1.375m.</u>	<u>-</u>	<u>USD 1.375m.</u>
8. Technology Agreement None
9. Date of TIC Registration: 26th July, 2013
10. Implementation period July, 2013 - May 2017
11. Operative date..... July 2017
12. Investment Incentive Grade: As defined in part III Section 19(1), (2) and Section 20 of the Tanzania Investment Act, 1997 **And VAT as per Customs Tariff Act, 1976&VAT Act, 2014**
 - (i) Applicable Import Duty **As per Income Tax Act, 2004 (as amended)**
 - (ii) Applicable with-holding Tax **As per Income Tax Act, 2004 (as amended)**
 - (iii) Eligibility of Capital Allowances **As per Income Tax Act, 2004 (as amended)**
13. Protection of Investment, Arbitration and Transfer of Foreign Currency: as defined in part III Section 21, 22 and 23 of the Act.
14. Conditions attached to this Certificate of Incentives
 - (i) Date of Commencement of investment has to be notified to the Centre.
 - (ii) Certificate not to be transferred, assigned or ammended
 - (iii) Failure to commence implementation within two years invalidates Certificate
 - (iv) Failure to operate investment must be notified to the Centre
 - (v) Changes in shareholding, project activities and level of invested capital must be notified to the Centre
15. Additional conditions attached to Certificate
Finished Goods Are Not Allowed Under This Certificate

Signed 
Ag. Executive Director

CTIN: 0014168



TANZANIA REVENUE AUTHORITY

CERTIFICATE OF REGISTRATION FOR TAXPAYER IDENTIFICATION NUMBER (TIN)

(ISSUED UNDER SECTION 23 OF THE TAX ADMINISTRATION ACT 2015)

THIS IS TO CERTIFY THAT WATERFORCE AFRICA LIMITED

HAS BEEN REGISTERED WITH THE TANZANIA REVENUE AUTHORITY
AND ASSIGNED THE TAXPAYER IDENTIFICATION NUMBER

116-270-129

WITH EFFECT FROM: 02 February 2012

TRA LOCATION: ILALA

TAX OFFICE: BUGURUNI

PHYSICAL LOCATION: PLOT No. 8

STREET / AREA: PUGU ROAD (NYEZERE ROAD)



*Received true copy
02/12/2012
[Signature]*

ELIJAH G. MWANDUMBYA

COMMISSIONER FOR DOMESTIC REVENUE

OFFICIAL SEAL

NOTE: THE CONDITIONS UNDER WHICH THIS CERTIFICATE IS ISSUED ARE STATED OVERLEAF

List of items to be Imported and subject to Tax Exemption request

S/N	DESCRIPTION OF GOODS	QUANTINTY	HS CODE	REMARKS
1	Raw water pump - Centrifugal	2000 nos	8713.70.91	
2	Dosing pump (Positive displacement)	3000 nos	8413.50.10	
3	High Pressure pump- vertical	2000 nos	8424.30.00	
4	FRP Vessels of Different sizes	2000 nos	8421.99.90	
5	Reverse Osmosis Membranes	5000 nos	8421.21.00	
6	FRP Pressure tube	4000 nos	8424.89.90	
7	Electrical panel	500 Nos	8546.10.00	
8	Welding Machine	6 set	8515.39.00	
9	Bottling & Rinsing Machine	8 set	8422.30.00	
10	Shrink wrapping Machine	8 set	8422.40.00	
11	Bottle Blowing Machine	8 set	8477.30.00	
12	Priform Making Machine	4 sets	8477.90.00	
13	Ultra - Filtration Module	5000 Nos	8421.99.00	
14	SS Pipe and fittings of different size	10000 Nos	7307.21.00	
15	Ss Box Channels different size	10000 Nos	7323.93.00	
16	MS Box Chanel Different size	10000 Nos	7323.93.00	
17	Rotameters	2500 Nos	9026.80.90	
18	Flowmeters	2500 Nos	9026.10.10	
19	Waste water Treatment Plant	200 Nos	8419.89.40	
20	Cartridge Filter and Housing	5000 nos	8421.39.90	
21	Filter Media	120 tons	5603.94.00	
22	Activated Carbon	120 Tons	2942.00.00	
23	Softener Resins	120 Tons	8421.21.90	
24	Boiler Water Treatment Chemicals	200 Tons	2905.32.00	
25	Cooling Water Treatment Chemicals	200Tons	3824.90.22	
26	Chlled Water Treatment Chemicals	200 Tons	2905.32.00	
27	RO Water Treatment Chemicals	200 Tons	8921.99.00	
28	RO Antiscalant	50 Tons	8421.99.00	
29	RO Cleaning Chemicals	20 Tons	8421.99.00	
30	Cationic Polymer	50 Tons	3909.30.90	
31	Anionic Polymer	50 Tons	3906.90.90	
32	SS Valves	5000 nos	8481.90.00	
33	Butterfly Valves	2000 Nos	8481.90.00	
34	Diaphram Valves	2000 Nos	8481.80.90	
35	Ball Valves	2000 Nos	8481.20.00	
36	Water Drilling Machine	2 units	8430.41.00	
37	Pvc & UPVC Pipe fittings	5000 Nos	3917.23.90	
38	Date Cooler & Batch Coder Machine	2 Nos	9611.00.00	



WATERFORCE

WATERFORCE AFRICA LTD

lets solve it...

Water & Waste Water Treatment Plants & Speciality Performance Chemicals

39	Tunnels for Bottling Plant	2 sets	8430.49.00	
40	Air Compressor	5 sets	8415.90.00	
41	Orbital Welding Machine	2 sets	8515.39.00	
42	Cutting Machine	5 sets	8456.10.00	
43	Shell & Dish Making Machine	2 sets	8419.11.10	
44	Lathe Machine	3 sets	8458.99.90	
45	Sand Filter	2000 Nos	8421.99.00	
46	Carbon Filter	2000 Nos	8414.90.90	
47	CIP Module	2000 Nos	8543.70.00	
48	Electro Dionization Unit	200 Nos	8421.99.00	
49	Pressure Gauge	2000 Nos	9626.20.00	
50	Level Gauge & Sensor	200 Nos	9026.20.00	
51	Motor vehicle Trucks	12 Units	8716.90.00	
52	Motor Vehicle Pick up	10 Units	8703.33.90	
53	Loader	6 Units	8429.19.00	
54	Forklift	6 Units	8427.10.00	
55	Motor Vehicle Station Wagon	5 Units	8703.33.90	
56	Motor Vehicle Saloon	5 Units	8703.22.90	

Page 2/2



MAIN OFFICE:

P.O. Box 1768, Dar es Salaam, Tanzania. Tel: +255 22 261 1111. Fax: +255 22 261 1112. Email: info@waterforceafrica.com

(13)

TIC

Our Ref. Water force /042494/12/2016

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

23/12/2016

UFS
Executive Director,
Tanzania Investment Centre,
P.o. Box 938,
Dar es salaam

Dear Sir,

RE: DUTY EXEMPTION ON DEEMED CAPITAL GOODS FOR CERTIFICATE OF INCENTIVES NO: 042494

We are Tic approved project with certificate of incentives No; 042494
This is valid up to 2017

The Company has been registered with objectives of establish project for bottle water production

Attached herewith please find a list of Deemed Capital Goods for Duty exemption approved.

Yours faithfully and thank you for your extended water force Africa LTD.

Managing Director

Shivanand K. Poojari



MAIN OFFICE:

Plot no 8, Nyerere Road (Pugu Road), Behind DHL Global Forwarding | P.O.Box 14168, Dar es Salaam, Tanzania | T: +255 22 2862044 | F: +255 22 2862045 | E: sales@waterforceafrica.com

KENYA OFFICE:

Plot no 117, Mamangina Street, Kizingo | P.O.Box 3601, Mombasa, Kenya | T: +254 713 867 175, +254 788 711 377 | E: sales.kenya@waterforceafrica.com, engg.kenya@waterforceafrica.com

www.waterforceafrica.com

14

TICC/PP.10/042494/14

19/01/2017

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

Dear Sir,

**RE: DUTY REMISSIONS ON DEEMED CAPITAL GOODS –
CERTIFICATE OF INCENTIVES No: 042494**


M/S Waterforce Africa Limited is a TIC registered company with certificate of incentives **No. 042494** which is valid up to **May 2017**

The company has been registered with objectives of establishing a project for bottled water Production.

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

Yours sincerely

TANZANIA INVESTMENT CENTRE



N.A. Senzia

FOR: EXECUTIVE DIRECTOR

TICC/PP.10/042494/16

18th June, 2019

Managing Director,
Water Force Africa Ltd,
P.O. Box 3601,
DAR ES SALAAM.

**RE: REQUEST TO PROCESS THE WORK PERMIT & RESIDENCE PERMIT
FOR YOUR STAFF THROUGH MINISTRY OF LABOUR AND YOUTH
EMPLOYMENT.**

We wish to acknowledge receipt of your letter dated 3rd June, 2019 requesting to process the work permit and residence permit for your staff **BALAKRISHNAN BALASUBRAMANIA.**

We have studied your letter and we would like to inform you that once registered with TIC all permits are to be processed through One Stop Facilitation Centre at TIC regardless the expiration of the operative date of TIC Certificate of Incentives. You are therefore advised to submit your applications through TIC.

Yours Sincerely,
TANZANIA INVESTMENT CENTRE



Anna Lyimo

For: EXECUTIVE DIRECTOR

C-DIF

FYA.

W. K. K. K.

FXD

03/06/2019
3RD JUNE 2019

15

Ref. No. WAL/TIC/01/JUNE 2019

THE EXECUTIVE DIRECTOR,
TANZANIA INVESTMENT CENTRE,
P. O. Box 938,
DAR ES SALAAM.

TANZANIA INVESTMENT CENTRE
RECEIVED
03 JUN 2019
P. O. Box 938
DAR-ES-SALAAM

TANZANIA INVESTMENT CENTRE
RECEIVED
04 JUN 2019
P. O. Box 938
DAR-ES-SALAAM

Dear Sir/Madam,

RE: REQUEST TO PROCESS THE WORK PERMIT & RESIDENCE PERMIT FOR OUR STAFF THROUGH MINISTRY OF LABOUR AND YOUTH EMPLOYMENT

May I refer you to the heading above and ask for your kind consideration. In 2013 when our company started her operations, we used the services of TIC to facilitate our importation of capital goods, at that time when we started operations we processed few work permit and residence permits through TIC, We did not renew our membership with TIC, We processed the rest of our staff work permit and residence permits through Ministry of Labour and youth Employment, currently we are not processing our permit through TIC.

Recently we submitted an application for **BALAKRISHNAN BALASUBRAMANIAN** at Ministry of Labour and youth Employment through the ministry of labour and youth employment they asked us to submit a letter from TIC showing that we no longer processing our permits through TIC for them to proceed with our application for our staff named above.

This is because the previous and expiring works permit with Ref No. WPQ/2078/2017 was processed through TIC.

Kindly assist to avail us a letter that will let the Ministry of Labour and youth Employment to process our application.

We apologize for an inconvenience we have caused.

We are looking forward for your kind assistance and cooperation in this request.

Thanks, and regards



SHIVANAND K. POOJARI

For Waterforce Africa Limited





00220708

THE UNITED REPUBLIC OF TANZANIA

Certificate of Incentives

THIS CERTIFICATE ^(Section 17 of the Tanzania Investment Act, 1997) REPLACE/ AMENDMENT ON LOCATION &
 THE PREVIOUS ONE NO 042494 ISSUED ON 29/11/2013 SECTION 1 HAVE BEEN EFFECTED

[Signature] No: 042494 *[Signature]*

This is to certify that

WATERFORCE AFRICA LIMITED

of address P.O. BOX 14168

DAR ES SALAAM

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

WATERFORCE AFRICA LIMITED

Which is located at PLOTS 222 & 223 BLOCK "A" KEKO AREA

TEMEKE - DAR ES SALAAM

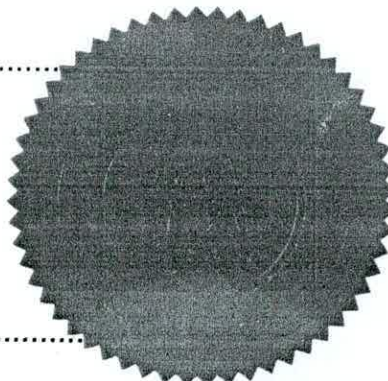
Further particulars required by Section 17 of the Tanzania Investment Act are set out overleaf.

[Signature]

Executive Director

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

Dated 29TH NOVEMBER, 2013



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

1. Shareholders

	Nationality	Shareholding (%)
Harishchandra K.Poojari	Indian	31.2
Ramya S. Poojari	Indian	3.7
Shivanand K. Poojari	Indian	65.1
2. Proposed Activities : To establish project for bottled water production
3. Sector: Manufacturing Subsector Bottled Water Production
4. Investment cost: Foreign USD 1.375m Local - Total USD 1.375m.
5. Project Financing: USD 1.375m
Equity: USD 1.375m Loans: - Total USD 1.375m.
6. Source, terms and conditions of loan: -
7. Assets to be invested:

Capital items:	Foreign	Local	Total
	USD 1.375m.	USD 0m.	USD 1.375m.
8. Technology Agreement None
9. Date of TIC Registration: 26th July, 2013
10. Implementation period July, 2013 - May, 2016
11. Operative date July, 2016
12. Investment Incentive Grade: As defined in part III Section 19 (1), (2) and Section 20 of the Tanzania Investment Act, 1997
 - (i) Applicable Import Duty And VAT as per Customs Tariff Act, 1976 & VAT Act, 1997
 - (ii) Applicable with-holding Tax As per Income Tax Act, 2004 (as amended)
 - (iii) Eligibility of Capital Allowances As per Income Tax Act, 2004 (as amended)
13. Protection of Investment, Arbitration and Transfer of Foreign Currency: as defined in part III Section 21, 22 and 23 of the Act.
14. Conditions attached to this Certificate of Incentives
 - (i) Date of Commencement of investment has to be notified to the Centre.
 - (ii) Certificate not to be transferred, assigned or amended
 - (iii) Failure to commence implementation within two years invalidates Certificate
 - (iv) Failure to operate investment must be notified to the Centre
 - (v) Changes in shareholding, project activities and level of invested capital must be notified to the centre
15. Additional conditions attached to Certificate
Finished goods are not allowed under this Certificate

Signed 
Executive Director

THE UNITED REPUBLIC OF TANZANIA


**WORK PERMIT CLASS C**

(Made under section 12)
The non-citizen (Employment Regulation)
Act No. 1 of 2015.

Ref. No: **WPQ/2078/2017**

Pursuant to the powers conferred upon me under section 11(1) (a) of this Act, I hereby authorize Mr. **BALASUBRAMANIAN BALAKRISHNAN** of **INDIA** Nationality and holder of passport No. **J2510101** to take up employment as **SENIOR TECHNICAL MANAGER** in Tanzania Mainland with **M/s WATERFORCE AFRICA LTD**

This Permit shall be Valid for the period of **2 YEARS** with effect from **13th JUNE 2017** to **12th JUNE 2019** subject to the conditions specified overleaf.

Date 13/06/2017
Labour Commissioner