



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

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e-mail: information@tic.co.tz

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(Please fill the form in duplicate)

THE 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 PZM ASSOCIATES
(director/directors/agent of HELIOS LODGES COMPANY LIMITED
(name of business enterprise) apply for registration of CERTIFICATE OF INCENTIVES
under Section 17 of the Act and Part IV of the Investment Regulations, 2002.
2. The registered office of the company will be situated at PLOT NO. 256 BLOCK X
ARUSHA, TANZANIA

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 ARUSHA, TANZANIA
4. The Principal Officers of the Company are LACHEZAR NIKOLAEV AND BORISLAV DIMITROV
5. Auditors of the Company are PZM ACCOUNTING AND AUDITING FIRM
6. The authorized share capital of the Company is Tshs./US\$ 300,000,000

7. The intended capital investment of the Company in terms of Section 2(2) of the Act is ~~Tshs./US\$~~ 20,256,000
8. The month and day of the financial year end is ... 31 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\$~~ 1,100 Being the Registration Fees. *In the event this application is unsuccessful we understand that this fee will not be refunded.*

I, PATRICK N. KASSERA of Post Office Number 10399

DAR-ES-SALAAM do solemnly and sincerely declare that I am a ~~director~~/duly authorized agent of HELIOS LODGES COMPANY LIMITED

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

Declared at Dar es Salaam

The 15TH day of SEPTEMBER 2008


Applicant

Before me:


Commissioner for Oaths



Attach only where applicable, otherwise indicate "N/A"

APPLICATION SUMMARY

Company Name: HELIOS LODGES COMPANY LIMITED

COI Number: 138018806 Status:

COI Date: 30/10/2018 ACTIVE

Post Box: 636

Town: ARUSHA

Sector: TOURISM

Sub-Sector: ACCOMMODATION FACILITIES

Investment Financing Plan in Million US\$/Tshs.

Foreign Equity	Local Equity	Foreign Loan	Local Loan
<u>6,076,800</u>	<u>—</u>	<u>14,179,200</u>	<u>—</u>

Project Objectives: TO ESTABLISH A SERIES OF REPUTABLE HIGH-END TOURIST ACCOMMODATION FACILITIES IN TANZANIA NATIONAL PARKS.

Capacity: 150 BEDS

Employment: Foreign: 15 Local: 135 Total: 150

Implementation Period: 3 YEARS

Project Location

Site/Plot/Block No.: 26M 0728607, UTM 9784316

Street: LOBO AREA District: SERENGETI Region: MARA
(Attach sketch map showing project location)

Shareholders	Nationality	%
<u>1. TERRA TOUR SERVICE FOOD</u>	<u>BULGARIAN</u>	<u>99</u>
<u>2. LACHEZAR NIKOLAEV TODOROV</u>	<u>BULGARIAN</u>	<u>1</u>

Investment Breakdown	US\$/Tshs.M
Land/Building	12,152,600
Plant	708,960
Vehicles	303,840
Furniture & Fittings	3,038,400
Pre-expenses	2,532,000
Others	810,240
Working Capital	708,960
TOTAL	20,256,000

Contact Details:

Name: PATRICK N. KASSERA Title: CHAIRMAN & COUNTRY MANAGING PARTNER - PZM
 Telephone: 0784-777805 Fax: _____
 Email: pnkassera@yahoo.co.uk