



\*\*\*START OF LEGAL RECEIPT\*\*\*

JAINA ATTORNEYS  
P.O. BOX 75303, DAR ES SALAM  
MOB +255 716 476 209  
STREET: JAMHURI/ASIA  
TANZANIA

**TIN 135904244**

VRN \*NOTREGISTERED\*  
SERIAL NUMBER 03T2443007064

UIN 01181M

-10587530413590424403T2443007064

TAX OFFICE ILALA

CUSTOMER NAME OK PLAST LIMITED  
CUSTOMER ID TYPE BUYER'S TIN  
CUSTOMER ID 100146908

RECEIPT NUMBER 105

ZNo 1/0292

DATE 26-03-2022 TIME 14:09:28

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ECR: 01 OP: 01  
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LEGAL SERVICES 40'000.00 A

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TOTAL EXCLUSIVE OF TAX 40'000.00  
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TOTAL TAX 0.00

-----  
TOTAL INCLUSIVE OF TAX

**40'000.00**  
-----

CARD 40'000.00

ITEMS NUMBER 1

RECEIPT VERIFICATION CODE

**4A23DC105**



\*\*\* END OF LEGAL RECEIPT \*\*\*

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**THE REGISTRATION OF DOCUMENTS ORDINANCE (CAP.117)**

**LEASE AGREEMENT**

**DATED 1<sup>ST</sup> APRIL' 2022**

**BETWEEN**

**OK PLAST LIMITED**

**AND**

**APS TANZANIA LIMITED**

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THE REGISTRATION OF DOCUMENTS ORDINANCE (CAP. 117)

LEASE AGREEMENT

DATE : 01/04/2022

LANDLORD : OK PLAST LIMITED OF P.O BOX 8812, DAR ES SALAAM.

LETS TO

TENANT : APS TANZANIA LIMITED OF P.O BOX : 8812,  
DAR-ES-SALAAM.

PROPERTY : 1-GODOWN LOCATED AT PLOT 89 & 90; VINGUNGUTI INDUSTRIAL AREA,  
MIEMBENI STREET, DAR-ES-SALAAM

RENT : TANZANIAN SHILLINGS TWO MILLION ONLY *Pay*  
(TZS.2,000,000) PER MONTH PLUS VAT *1%*

PERIOD : 01/04/2022 TO 31/03/2023

**A. TENANTS OBLIGATIONS**

1. PAYMENTS

- 1.1 THE TENANT IS TO PAY THE LANDLORD THE RENT ON MONTHLY BASIS DURING FOR THE LEASE PERIOD. RENT SHOULD BE PAID BEFORE THE 07<sup>TH</sup> DAY OF EVERY MONTH.
- 1.2 THE TENANT IS TO PAY STAMP DUTY @ 1% OF THE TAXABLE VALUE OF THE ANNUAL RENT TO TANZANIA REVENUE AUTHORITY (TRA) AND RETURN A COPY OF THE LEASE AGREEMENT DULY STAMPED BY TRA.
- 1.3 THE TENANT IS TO DEDUCT WITH-HOLDING TAX @ 10% ON THE TAXABLE VALUE OF THE OF EVERY SIX MONTHS RENT AND REMIT THE TAX TO TRA.
- 1.4 WITH-HOLDING TAX CERTIFICATE AND TAX PAYMENT ACKNOWLEDGE COPIES ARE TO BE PROVIDED TO THE LANDLORD WITHIN 30 DAYS OF THE SUCCEEDING MONTH.

2. THE TENANT SHALL BE RESPONSIBLE FOR PAYMENT OF ALL UTILITIES, INCLUDING WATER, SEWER AND ELECTRICITY USED IN RESPECT OF THE LEASED PROPERTY DURING THE TERM OF THIS AGREEMENT.
3. THE TENANT SHALL ENSURE THAT HIS ITEMS/MACHINERY IN THE LEASED PROPERTY ARE ADEQUATELY INSURED AND PROVIDE FOR SECURITY.
4. THE TENANT IS RESPONSIBLE FOR THE UPKEEP OF THE LEASED PROPERTY.
5. THE TENANT IS TO GIVE THE LANDLORD ACCESS OR ANYONE AUTHORIZED BY HIM IN WRITING ACCESS TO THE LEASED PROPERTY FOR INSPECTION, MAINTENANCE WORK, VALUATION OF THE PROPERTY ETC.
6. THE TENANT SHALL NOT MAKE ANY ALTERATIONS UNLESS WITH THE LANDLORD'S CONSENT IN WRITING (AND THE LANDLORD IS NOT ENTITLED TO WITH-HOLD THE CONSENT UN-REASONABLY).
7. THE TENANT SHALL NOT TRANSFER, SUBLET OR SHARE OCCUPATION OF THE WHOLE OR ANY PART OF THE PROPERTY WITH-OUT THE LANDLORD'S PRIOR WRITTEN CONSENT (AND THE LANDLORD IS NOT ENTITLED TO WITH-HOLD THAT CONSENT UN-REASONABLY)

#### **B. THE LANDLORD'S OBLIGATIONS**

WHILE THE TENANT COMPLIES WITH THE TERMS OF THIS LEASE, THE LANDLORD IS TO ALLOW THE TENANT VACANT POSSESSION OF THE PROPERTY FOR HIS USE WITHOUT ANY UN-LAWFUL INTERFERENCE FROM THE LANDLORD.

#### **C. RENEWAL, TERMINATION AND END OF LEASE PERIOD**

- 1.1 THE TENANT SHALL HAVE AN OPTION TO RENEW THE ELASE FOR THE PROPERTY BY GIVING THE LANDLORD WRITEN NOTICE OF THE LEAST (3) MONTHS PRIOR TO THE XPIRATION OF THE LEASE PERIOD.
- 1.2 THE LEASE SHALL BE FOR PERIOD OF ONE YEAR AND SHALL BE RENEWED FOR A FURTHER PERIOD OF ONE YEAR.
- 1.3 IN CASE THE TENANT WISHES TO TERMINATE THE LEASE AGREEMENT PREMATURLY. THE TENANT HAS TO GIVE THREE MONTHS ADVANCE NOTICE OF HIS INTENTION FORTERMINATION STATING VALID REASONS FOR DOING SO.
- 1.4 THE TENANT SHALL SURRENDER THE LEASED PROPERTY IN GOOD AND TENABLE STATE UPON COMPLETION OF THE LEASED PERIOD OR ON UNTIMELY TERMINATION OF THE LEASE PERIOD.

**LAW AND JURISDICTION**

THIS LEASE SHALL BE GOVERNED AND CONSTRUCTED IN ACCORDANCE WITH THE LAW OF THE UNITED REPUBLIC OF TANZANIA.

IN WITNESS WHEREOF THE PARTIES HAVE EXECUTED THIS LEASE THIS 2<sup>ND</sup> DAY OF JANUARY'2020.

SEALED WITH THE COMMON SEAL OF  
**OK PLAST LIMITED**  
AND DELIVERED IN THE PRESENCE OF US  
THIS \_\_\_\_\_ DAY OF \_\_\_\_\_ 2022

SIGNATURE \_\_\_\_\_  
NAME SAMER FADLALLAH  
ADDRESS P.O. Box: 8812, Dsm  
QUALIFICATION: ~~DIRECTOR~~ / COMPANY SECRETARY

**WITNESS:**

SIGNATURE \_\_\_\_\_  
NAME Mwala Msuya  
ADDRESS P.O. Box 75303 Dar es Salaam



SEALED WITH THE COMMON SEAL OF  
**APS TANZANIA LIMITED**  
AND DELIVERED IN THE PRESENCE OF US  
THIS \_\_\_\_\_ DAY OF \_\_\_\_\_ 2022

SIGNATURE \_\_\_\_\_  
NAME FADL ABBAS GHADAR  
ADDRESS P.O. Box: 8812 ; DSM  
QUALIFICATION : DIRECTOR / COMPANY SECRETARY

**WITNESS:**

SIGNATURE \_\_\_\_\_  
NAME Mwala Msuya  
ADDRESS P.O. Box 75303 Dar es Salaam



Control No:

998416520564



# TANZANIA REVENUE AUTHORITY

Commissioner for Domestic Revenue

## TAX PAYMENT SLIP

Name of Account Holder(s): N/A  
 Bank Account Number: N/A  
 Name of Commercial Bank: N/A  
 Mobile Phone: 0684000011

Please transfer from my/our account the amount of TZS 2,400,000.00

Amount in Words: Two Million Four Hundred Thousand Only

Value Date: 30/03/2022 00:00:00

To: \* Commissioner for Domestic Revenue  
 Tanzania Revenue Authority  
 CRDB BANK LTD

Account Number: 0150513982800

Details of Payment: 998416520564

TIN: 155634995

### TAX INFORMATION FOR WHICH PAYMENT IS APPLICABLE (For TRA use only)

APS TANZANIA LIMITED

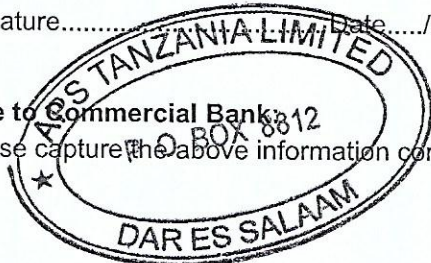
W11121119A2400000M3Y2022

Signature  Date 30/03/2022

Signature..... Date...../...../20.....

Bank use only  
 Reference number

Note to Commercial Banks  
 Please capture the above information correctly.



FOR BANK'S USE  
(KWA MATUMIZI YA BENKI)



**CRDB BANK PLC**  
**CASH DEPOSIT/WITHDRAWAL FORM**  
**FOMU YA KUWEKA/KUTOA FEDHA TASLIM**

Date/Tarehe

Branch/Tawi

.....2022-03-31 12:12:27.....

.....TAZARA BRANCH.....

Account Number  
Namba ya Akaunti

Account Holder's Name  
Jina la Mwenye Akaunti

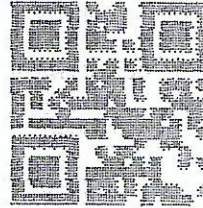
.....0150513982800.....

\* COMMISSIONER FOR DOMESTIC.....

REVENUE -GePG

Deposit/Withdrawal  
Kuweka/Kutoa

Amount and Currency  
Kiasi na aina ya Fedha



.....  
GePG PAYMENTS  
Transaction No.

.....  
2,400,000.00 TZS CR  
Teller I.D

FBI2351648717597

Name : APS TANZANIA LIMITED

Mobile : 0684000011

Bill No: 988416520564

Provider: TRA-Commissioner for Domestic Revenue

Customer/Mteja  
Email: services@tra.go.tz

Description: TAX REVENUE BILL

Signature/Sahini:



This receipt will be valid **only** if printed, signed by the customer; countersigned and stamped by the teller.

Control No:

998420503368



# TANZANIA REVENUE AUTHORITY

Commissioner for Domestic Revenue Department

## Order Form for Electronic Funds Transfer to Bank of Tanzania

Name of Account Holder(s): OKPLAST LIMITED  
 Bank Account Number: 0203634001  
 Name of Commercial Bank: DIAMOND TRUST BANK  
 Mobile Phone: 0684000011

Please transfer from my/our account the amount of TZS 240,000.00  
 Amount in Words: Two Hundred Fourty Thousand Only

Value Date: 30/03/2022 00:00:00  
 To: \* Commissioner for Domestic Revenue Department  
 Tanzania Revenue Authority  
 Bank of Tanzania  
 Account Number: 9921134701  
 SWIFT Code: TANZTZX

Details of Payment (field 70 of MT103): 998420503368  
 Taxpayer TIN: 100146908

TAX INFORMATION FOR WHICH PAYMENT IS APPLICABLE (For TRA use only)

OK PLAST LIMITED

D11610127A240000Y2022

Signature *[Signature]* Date 30/03/2022  
 Signature ..... Date ...../...../20.....

Bank use only  
 Reference number

.....

### Note to Commercial Bank:

1. Please capture the above information correctly.
2. Field 70 of MT103 carries a payment control number, must be captured correctly.



*OKPL*  
*STAMP DUTY*  
*ON REPT*

**DTB**DIAMOND  
TRUST  
BANK

GePG

Tax Payment Receipt

Thursday, March 31, 2022 11:47 AM

Esลิป Number	998420503368
Branch name	000 Head Office
Total Tax Amount	TZS 240,000.00
Payment Mode	Online Transfer
Payment Date	31-Mar-2022
Credit Account No	4350004012
Amount In Words	Two Hundred Forty Thousand Shillings Only
Remitter Name	OK PLAST LIMITED
Receipt No	35310322024
Served By	DTBi247

This is an auto generated receipt where no signature is required. For any support or query please contact [ibanking@diamondtrust.co.tz](mailto:ibanking@diamondtrust.co.tz)