

# APERTURE AFRICA SAFARIS LIMITED

## PROGRESS REPORT

### 1. Panned activities for the period

- Application for Tax exemption
- Procurement of camping facilities
- Construction of Site
- Recruitment of staff
- Procurement of motor vehicles approved by TIC

### 2. Achievements made on the project implementation to date

- Application of Tax exemption done
- Order has injected to supplier for camping facilities and material for site construction
- Project has started

### 3. Provide updated information on the following aspects:

S/No.	Information	Description	Current Project Status
1	Shareholder's Information	Current Shareholders names, nationality and percentage of ownership	1. Frederick P. S. Johnson British -0.59 2. Gilles barrington North – British -61.43

			<p>3. Nicco Geoff Fox – Tanzanian – 3.57</p> <p>4. Frederick Mark Sheridan Johnson – 33.81</p> <p>5. Catherine Mary Shanna Sheridan Johnson – British – 0.3</p> <p>6. Chloe Sheridan Johnson – British – 0.3</p>
2	Company communication Information	<p>Email address</p> <p>Mobile Number</p> <p>Land Line Telephone Number</p> <p>Physical Address (Plot</p>	<p>+255769079287,</p> <p>Email: <a href="mailto:msheridanjohnson@gmail.com">msheridanjohnson@gmail.com</a></p>
3	Contact Person	<p>Name</p> <p>Position</p> <p>Communication details (Email, Mobile and telephone</p>	<p>Frederick Sheridan</p> <p>MANAGING DIRECTOR</p> <p>Telephone: +255769079287,</p>
4	Incorporation	<p>Certificate of Incorporation Number</p>	106270

5	TIN Information	TIN Certificate No.	
6	Project Objective	Project Core Activity	To establish a tour operation project
7	Capacity	Project capacity per year	
8	Direct Employment	Foreign Men Foreign Women Local Men Local Women	12
9	Indirect employment	Type/areas of Indirect employment	80

#### 4. Project Financing Expenditure todate (USD)

	Foreign (USD)	Local (USD)	Total (USD)
Land and Buildings	60,000		60,000
Plant and machinery			
Vehicles/Aircrafts	600,000		600,000
Furniture	20,000		20,000
Office equipment			
Insurance Cover			
Pre-operational expenses			
Working sub-total capital	80,000		400,000
<b>Grand Total</b>	<b>960,000</b>		<b>960,000</b>

#### 5. Project Financing

Explain how the project is being financed e.g equity, loans, sources of loans, conditions etc. see table below:-

	Amount (USD)	Source Country
Local equity		
Local loans		
Foreign equity	960,000	United Kingdom
Foreign Loans		
Total Investment		

## **6. Problems and Solutions**

The company want to reinvest on motor vehicle and worldwide marketing. In progress seeking for more fund from financers

## **7. Future Plans**

Import more utilities and employ more peoples and materials

## **8. Recommendations and any other comments**

NONE