

9221/009

Penang Global Tourism Sdn Bhd (Co. No. 50689-X)  
(formerly known as DCT Consultancy Services Sdn Bhd)  
No. 8B, (First Floor) The Whiteaways Arcade, Lebuh Pantai, 10300 Penang  
Tel: 604-264 3456 Fax : 604-264 3455

To:

Ketua Pengarah Hasil Dalam Negeri

**PAYMENT VOUCHER**

Voucher No. : V2017/801  
Date : 13th Sept 2017  
Bank : CIMB  
Cheque No. : 688030

| INVOICE DATE | INVOICE NO | PARTICULARS                                                    | AMOUNT (RM)     |
|--------------|------------|----------------------------------------------------------------|-----------------|
|              |            | <b>Withholding Tax</b>                                         |                 |
|              |            | Being payment of withholding tax on behalf Trailfinder Limited | 4,447.44        |
|              |            | (8% of total RM55,593)                                         |                 |
|              |            |                                                                | <u>4,447.44</u> |

TOTAL :RINGGIT Four Thousand Four Hundred Forty-Seven and 44/100 -----

Prepared by:

|                       |  |
|-----------------------|--|
| BizChannel EFT<br>Ref |  |
|-----------------------|--|

Approved by:

Approved by:

Received by:

Chief Executive Officer

Director

I/C No:

Date:

Kindly acknowledge receipt.  
Thank you.



**CIMB Bank Berhad (13491-P)**

**Akaun Penerima Sahaja**  
**Account Payee Only**

**Cukai Setem Sudah Dibayar**

**Jalan Mahsuri, Bayan Baru, Pulau Pinang**

**35-07144**

Tarikh  
Date

1 3 0 9 1 7

D      D      M      M      Y      Y

**Bayar Pay**

Bayar Ketua Pengarah Hasil Dalam Negeri  
Pay

~~Atau Pembawa~~  
~~Or Bearer~~

PUB 0117 P 2 3 4

Ringgit  
Malaysia

RM 4,447 DAN 44 SEN

RM 4,447 /  $\frac{44}{\text{XX}}$

**PENANG GLOBAL TOURISM SDN BHD  
(FORMERLY DCT CONSULTANCY SERVICES S/B)  
(50689X)**

**Check Digil.**

Cheque No. \_\_\_\_\_

**Bank/Branch No.**

Account No

JANGAN TANDATANGAN DI BAWAH GARISAN INI • NO SIGNATURE BELOW THIS LINE

[illegible]

RESIT RASMI

NO. SIRI : WPDR1378290920170046  
JENIS RESIT : WHT



LEMBAGA HASIL DALAM NEGERI MALAYSIA



CP 6A - PIN. 1/2012  
NO. RESIT : 22 - 20067496352  
TARIKH RESIT : 29/09/2017  
TARIKH TERIMA : 25/09/2017

DITERIMA DARIPADA :

PENANG GLOBAL TOURISM SDN BHD  
NO 8B FIRST FLOOR  
THE WHITEAWAYS ARCADE  
LEBUH PANTAI GEORGTOWN  
100300 PULAU PINANG

BAYARAN SEKSYEN 109B - PERKHIDMATAN  
C 2515532604 TRAILFINDERS LIMITED

NO. PENGENALAN : 50689-X

NO. RUJUKAN : C 0285195105

JUMLAH : RM 4,447.44

CARA BAYARAN : CEK

NO. INSTRUMEN : 688030

BULAN / ANSURAN :

TAHUN :

TERIMA KASIH KERANA MENYUMBANG UNTUK PEMBANGUNAN NEGARA  
KETUA PENGARAH HASIL DALAM NEGERI

NO. KELULUSAN:KK/BPKS/10/600-2/1/2(13)

TELEFON KUALA LUMPUR: 03-62091000 KUCHING: 082-243211 KOTA KINABALU: 088-328400

RESIT INI SAH SETELAH CEK DIPERAKUI OLEH BANK

INI ADALAH CETAKAN KOMPUTER DAN TANDATANGAN TIDAK DIPERLUKAN



(Sila baca nota di muka sebelah sebelum mengisi borang ini)  
(Please read the notes overleaf before completing this form)

LEMBAGA HASIL DALAM NEGERI MALAYSIA  
INLAND REVENUE BOARD OF MALAYSIA

Seksyen 109B Akta Cukai Pendapatan, 1967  
Section 109B Income Tax Act, 1967

AKAUN POTONGAN-POTONGAN DARIPADA PENDAPATAN KELAS KHAS DI BAWAH SEKSYEN 4A AKTA CUKAI PENDAPATAN 1967  
ACCOUNT OF DEDUCTIONS FROM SPECIAL CLASSES OF INCOME IN ACCORDANCE WITH SECTION 4A INCOME TAX ACT 1967

|                                                                                                                                                                                         |                                                                                                     |                                                                                        |                                                                                                       |                                                                                                          |                                                                                                                         |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------|
| <b>A. BUTIR-BUTIR PEMBAYAR/PARTICULARS OF PAYER</b>                                                                                                                                     |                                                                                                     |                                                                                        |                                                                                                       |                                                                                                          |                                                                                                                         |
| 1. No. Rujukan (No. Pendaftaran Syarikat/Perniagaan atau No. Kad Pengenalan bagi individu)<br>Reference No. (Registration No. of Company/ Business or Identity Card No. for individual) |                                                                                                     |                                                                                        |                                                                                                       | 50689-X                                                                                                  |                                                                                                                         |
| 2. No. Cukai Pendapatan * (sila lengkapkan)<br>Income Tax No. * (please complete)                                                                                                       |                                                                                                     |                                                                                        |                                                                                                       | C0285195105                                                                                              |                                                                                                                         |
| 3. Nama Pembayar<br>Name of Payer                                                                                                                                                       |                                                                                                     | Penang Global Tourism Sdn Bhd                                                          |                                                                                                       |                                                                                                          |                                                                                                                         |
| 4. Alamat Pos<br>Postal Address                                                                                                                                                         |                                                                                                     | No.8B (First Floor) The Whiteaways Arcade<br>Lebuh Pantai, George Town<br>10300 Penang |                                                                                                       |                                                                                                          |                                                                                                                         |
| <b>B. BUTIR-BUTIR MENGENAI ORANG YANG TELAH DIBAYAR / DIKREDITKAN PENDAPATAN KELAS KHAS<br/>PARTICULARS OF PERSON TO WHOM THE SPECIAL CLASSES OF INCOME HAD BEEN PAID/CREDITED</b>      |                                                                                                     |                                                                                        |                                                                                                       |                                                                                                          |                                                                                                                         |
| 5. No. Rujukan (No. Pasport/No. Pendaftaran Sykt./Perniagaan)<br>Reference No. (Passport No./Registration No. of Company/ Business)                                                     |                                                                                                     |                                                                                        |                                                                                                       | 01004502                                                                                                 |                                                                                                                         |
| 6. No. Cukai Pendapatan Malaysia (jika ada)<br>Malaysian Income Tax No. (if any)                                                                                                        |                                                                                                     |                                                                                        |                                                                                                       | N/A                                                                                                      |                                                                                                                         |
| 7. Nama Penuh Penerima<br>Full Name of Payee                                                                                                                                            |                                                                                                     | Trailfinders Limited                                                                   |                                                                                                       |                                                                                                          |                                                                                                                         |
| 8. Alamat<br>Address                                                                                                                                                                    |                                                                                                     | 23, Abingdon Road, London, W8 6AH                                                      |                                                                                                       |                                                                                                          |                                                                                                                         |
| 9. Negara Asing<br>Foreign Country                                                                                                                                                      |                                                                                                     | United Kingdom                                                                         |                                                                                                       |                                                                                                          |                                                                                                                         |
| <b>C. BUTIR-BUTIR MENGENAI POTONGAN-POTONGAN/PARTICULARS OF DEDUCTIONS</b>                                                                                                              |                                                                                                     |                                                                                        |                                                                                                       |                                                                                                          |                                                                                                                         |
| 10. Kategori bayaran<br>Category of payments                                                                                                                                            | 11. Tempoh di mana bayaran dibayar/ dikredit<br>Period for which the said payment was paid/credited | 12. Tarikh bayaran telah dibayar /dikreditkan<br>Date the payment was paid /credited   | 13. Amaun bayaran kasar (sertakan salinan invois)<br>Amount of gross payment (attach copy of invoice) | 14. Amaun potongan dibawah Seksyen 109B (Kadar 10%)<br>Amount of deduction under Section 109B (rate 10%) | 15. Amaun bersih dibayar/ dikreditkan (sertakan salinan dokumen)<br>Net amount paid /credited (attach copy of document) |
| Perkhidmatan<br>Services                                                                                                                                                                | Aug 2017                                                                                            | 28 Aug 2017                                                                            | GBP 10,000<br>RM 55,593.00                                                                            | 8% - GBP 800 @ 5.5593<br>RM 4,447.44                                                                     | RM 55,593.00                                                                                                            |
| Teknikal/Technical                                                                                                                                                                      |                                                                                                     |                                                                                        | RM                                                                                                    | RM                                                                                                       | RM                                                                                                                      |
| Harta alih<br>Moveable property                                                                                                                                                         |                                                                                                     |                                                                                        | RM                                                                                                    | RM                                                                                                       | RM                                                                                                                      |

Saya, bagi pihak saya sendiri/bagi pihak pembayar di atas telah membuat potongan daripada amaun bayaran golongan pendapatan kelas khas yang disebut di atas ini dan mengemukakan akaun ini menurut peruntukan Subseksyen 109B(1) bersama dengan bukti tentang tarikh pembayaran telah dibuat/dikreditkan.

I, on my own behalf/on behalf of the above mentioned payer have made deductions from the above-mentioned amounts of special classes of income and render this account in accordance with the provision of Subsection 109B(1) together with documentary evidence of the date payment was paid/credited.

Saya sertakan bersama-sama ini wang tunai/cek No: CIMB 688030  
I enclose herewith cash/cheque No.

Cop Rasmi Syarikat/Company's Official Seal

Tarikh/Date: 13/09/17

Kegunaan Pejabat/Office Use

| Kategori<br>Category         | Kod Bayaran<br>Payment Code |
|------------------------------|-----------------------------|
| Perkhidmatan/Services        | 193                         |
| X Teknikal/Technical         | 194                         |
| Harta Alih/Moveable Property | 195                         |

Amaun : RM. 4,447.44  
Amount

Nama: Ooi Chok Yan

Jawatan: Chief Executive Officer

No. Telefon: 04 - 264 3456

Tel. No:

Tandatangan:  
Signature



*[Handwritten signature]*

TRAILFINDERS LTD  
23 Abingdon Road  
London  
W8 6AH

Tel : 0207 937 7585

Fax : 0207 795 4575

email address : accounts@trailfinders.com

VAT NO : 241705388

TRAILFINDERS 

THE TRAVEL EXPERTS

Invoice To

PENANG GLOBAL TOURISM SDN BHD  
NO 8B, FIRST FLOOR THE WHITEWAYS  
ARCADE , LEBUH PANTAI , GEORGE  
TOWN 10300 PENANG MALAYSIA  
ATTN YOON PAULINE

INVOICE

Invoice No

Order Reference

OP/I006172

008749

Invoice Date

Account

01/06/17

PENANG

Description

Quantity

Amount

April 2017 Marketing Campaign  
Email newsletter, dedicated webpage,  
homepage banner, newspaper advertising

£ 10000.00

50,000

Disahkan Untuk Pembayaran



Ooi Chok Yan  
Chief Executive Officer  
Penang Global Tourism Sdn Bhd

  
CHECKED

Payment Terms : 14 days from invoice date

Bank Details :

Barclays Commercial Bank

Trailfinders Office Account

Acct No - 90015970

Sort Code - 200605

Swift Code - BARCGB22

IBAN NO. GB37BARC20060590015970

Total Nett

£ 10000.00

Total Vat

£ 0.00

Total Due

£ 10000.00



CETAKAN KOMPUTER (untuk debit akaun sahaja) / COMPUTER VALIDATION (for debit account only)

PERMOHONAN UNTUK  
APPLICATION FOR

- ☐ Draf Bank\*  
Banker's Draft\*
 ☐ Cek Bank  
Banker's Cheque
 ☒ Pindahan Telegrafik  
Telegraphic Transfer
 ☐ Kontrak perbendaharaan F/X (mana-mana berkaitan)  
F/X treasury contract (where applicable)
- ☐ Terbitan Saham Bumi MIDF/MIH melalui BC/BD  
Bumi MIDF/MIH Share Issue BC/BD
 ☐ Kiriman Wang melalui Sistem Giro Antara Bank  
Interbank Giro (IBG)
 ☐ Lain-lain  
Others.....

\*Draf Bank tidak akan dipalau jika arahan lain tidak diberikan / Banker's Draft will be issued uncrossed unless instructions to the contrary are given

## 1. BUTIR-BUTIR PENERIMA / BENEFICIARY'S PARTICULARS

|                                           |                    |                          |     |                  |           |
|-------------------------------------------|--------------------|--------------------------|-----|------------------|-----------|
| Nama<br>Name                              | TRAIL TRIP DEC LTD | 8. MATA WANG<br>CURRENCY | GBP | JUMLAH<br>AMOUNT | 10,000.00 |
| No. K.P. / Pasport<br>I.C. / Passport No. |                    |                          |     |                  |           |

|                   |                                   |                    |  |                                                      |
|-------------------|-----------------------------------|--------------------|--|------------------------------------------------------|
| Alamat<br>Address | 23, ASINBON ROAD, LONDON, W18 6AL | Poskod<br>Postcode |  | 9. UNTUK KEGUNAAN BANK SAHAJA<br>FOR BANK'S USE ONLY |
|                   |                                   | Negara<br>Country  |  |                                                      |

|                      |             |                 |  |  |
|----------------------|-------------|-----------------|--|--|
| No. Tel.<br>Tel. No. | Faks<br>Fax | E-mel<br>E-mail |  |  |
|----------------------|-------------|-----------------|--|--|

## 2. BUTIR-BUTIR BANK PENERIMA / BENEFICIARY'S BANK PARTICULARS

|                                             |                          |                                                 |          |                                    |  |
|---------------------------------------------|--------------------------|-------------------------------------------------|----------|------------------------------------|--|
| Nama Bank<br>Bank's Name                    | BARCLAYS COMMERCIAL BANK | No. Akaun Penerima<br>Beneficiary's Account No. | 90015970 | KOMISEN<br>COMMISSION              |  |
| Alamat (jika ada)<br>Address (if available) |                          | Poskod<br>Postcode                              |          | DUTI SETEM<br>STAMP DUTY           |  |
|                                             |                          | Negara<br>Country                               |          | CAJ PERKHIDMATAN<br>SERVICE CHARGE |  |

|                                                                   |                            |                 |  |
|-------------------------------------------------------------------|----------------------------|-----------------|--|
| Catatan atau Arahan (jika ada)<br>Remarks or Instruction (if any) | (IBA: 4637828200606900159) | JUMLAH<br>TOTAL |  |
|-------------------------------------------------------------------|----------------------------|-----------------|--|

## 3. BUTIR-BUTIR PEMOHON / APPLICANT'S PARTICULARS

|                                           |                                                                 |                                                                  |  |                                |
|-------------------------------------------|-----------------------------------------------------------------|------------------------------------------------------------------|--|--------------------------------|
| No. K.P. / Pasport<br>I.C. / Passport No. | No. 8B, First Floor                                             | No. Pendaftaran Perniagaan/Syarikat<br>Business/Company Reg. No. |  |                                |
| Alamat Tempatan<br>Local Address          | The Whiteaways Arcade, Lebuh Pantai<br>10300 Georgetown, Penang | No. Tel.<br>Tel. No.                                             |  | KOD MATA WANG<br>CURRENCY CODE |
|                                           | Tel: 04 - 264 3456 Fax: 04 - 264 3455                           | Tel. Bimbit<br>H/P                                               |  | KOD BANK<br>BANK CODE          |

|                                                  |                                                                                                                       |                         |  |
|--------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------|-------------------------|--|
| <input type="checkbox"/> Pemastautin<br>Resident | <input type="checkbox"/> Bukan Pemastautin, sila nyatakan negara asal<br>Non-Resident, please state country of origin | KOD SWIFT<br>SWIFT CODE |  |
|--------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------|-------------------------|--|

## 4. UNTUK PINDAHAN TELEGRAFIK SAHAJA / TELEGRAPHIC TRANSFER ONLY

|                                                                               |                                                                                                                                             |                                                   |  |
|-------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------|--|
| Nama dan Alamat Bank Perantara<br>Name and Address of Intermediary's Bank     | Semua caj Bank di luar Malaysia akan dibayar di atas akaun.<br>All Bank's charges outside Malaysia are for account of                       | BOP                                               |  |
| <input type="checkbox"/> Sila pilihkan bagi pihak kami / Please select for us | <input type="checkbox"/> Penerima<br>Beneficiary <input type="checkbox"/> Pengirim<br>Remitter <input type="checkbox"/> Berkongsi<br>Shared | KOD TUJUAN<br>PURPOSE CODE                        |  |
|                                                                               | (hanya dengan pengesahan pegawai / Only with officer's approval)                                                                            | KOD ENTITI<br>CONSTITUTION CODE                   |  |
|                                                                               |                                                                                                                                             | KOD NEGERA PENERIMA<br>BENEFICIARY'S COUNTRY CODE |  |

CETAKAN KOMPUTER / COMPUTER VALIDATION

## 5. CARA PEMBAYARAN / MODE OF PAYMENT

|                                                                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                                                                                               |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| KIRIMAN WANG DALAM NEGERI / LOCAL REMITTANCES:                                                                                                                                                                                                                                                                                                | KIRIMAN WANG KE LUAR NEGERI / FOREIGN REMITTANCES:                                                                                                                                                                                                                            |
| <input type="checkbox"/> Wang Tunai / Cash<br><input type="checkbox"/> Cek Cawangan ini / House Cheque No. ....<br>(Dibayar kepada / Payable to: CIMB Bank Berhad / CIMB Islamic Bank Berhad)<br><input type="checkbox"/> Debit No. Akaun / Debit Account No. ....<br>(Hanya untuk Akaun Simpanan sahaja / Strictly for Savings Account only) | <input type="checkbox"/> Wang Tunai / Cash<br><input type="checkbox"/> Cek Cawangan ini / House Cheque No. ....<br>(Dibayar kepada / Payable to: CIMB Bank Berhad / CIMB Islamic Bank Berhad)<br><input checked="" type="checkbox"/> Debit No. Akaun / Debit Account No. .... |

## 6. PENAKLAMAN DAN TANDATANGAN / DECLARATION AND SIGNATURE

- Saya/Kami mengaku bahawa saya/kami telah membaca dan memahami terma dan syarat yang tertulis di belakang borang ini dan bersetuju untuk mematuhi terma dan syarat tersebut dan sebarang pindaan terhadap terma dan syarat tersebut yang mana mungkin diperkenalkan oleh pihak Bank selepas ini. / I/We hereby declare that I/we have read and understood the terms and conditions set forth on the reverse of this form and agree to comply with and be bound by the provisions of the said terms and conditions and any amendments to the same which the Bank may subsequently introduce.
- Saya/Kami bersetuju untuk menanggung ganti rugi pihak Bank terhadap sebarang dan/atau semua kerugian, kos, perbelanjaan, ganti rugi, tuntutan, permintaan, tindakan dan/atau tindakan undang-undang, yang mana mungkin timbul akibat daripada permohonan ini dan/atau pihak Bank mengeluarkan sebarang Draf Bank, Cek Bank, Cek Kambiar, dan/atau sebarang instrumen lain atau dokumen menurut permohonan ini. / I/We agree to indemnify the Bank against any and/or all loss, costs, expenses, damages, claims, demands, actions and/or proceedings, which may arise in consequence of this application and/or the Bank's issuance of any Banker's Draft, Banker's Cheques, and/or any other instrument or document pursuant to this application.

Penang Global Tourism Sdn Bhd

Tandatangan Pegawai / Officer's Signature

UNTUK KEGUNAAN BANK  
FOR BANK'S USESenarai Pantau Diperiksa /  
Watchlist CheckedUNTUK KEGUNAAN BANK  
FOR BANK'S USETandatangan Disahkan /  
Signature Verified7. DEKLARASI PELABURAN BERKAITAN DENGAN MATA WANG ASING DI BAWAH PERATURAN PENTADBIRAN PERTUKARAN ASING DI BAWAH AKTA PERKHIDMATAN KEWANGAN 2013 / AKTA PERKHIDMATAN KEWANGAN ISLAM 2013  
FOREIGN EXCHANGE ADMINISTRATION RULES MADE PURSUANT TO THE FINANCIAL SERVICES ACT 2013 / ISLAMIC FINANCIAL SERVICES ACT 2013 DECLARATION ON INVESTMENT ABROAD (IN FOREIGN CURRENCY)

|                                                                                                                                                                                                                             |                                                                                                                                                                                                                                                                                                                 |                                                                                                                  |                                                                                                                                                                                                                                                                                                           |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Tujuan Pembayaran / Purpose of Payment:<br>(lihat keterangan di belakang borang ini untuk panduan / see reverse of this form for guide)                                                                                     | No. Ruj. Kelulusan Peraturan Pentadbiran Pertukaran Asing BNM<br>/ BNM Foreign Exchange Administration Rules Approval Ref. No.:                                                                                                                                                                                 | Hubungan antara Pemohon dan Penerima<br>Relationship between Applicant and Beneficiary                           | Kiriman Wang Pekerja<br>Worker Remittances                                                                                                                                                                                                                                                                |
| <input type="checkbox"/> Barangan, sila jelaskan /<br>Goods, please specify <input checked="" type="checkbox"/> Perkhidmatan dan Pendapatan Pelaburan,<br>sila jelaskan / Services and Investment<br>Income, please specify | <input type="checkbox"/> Pemindahan, sila jelaskan / Transfer, please specify<br><input type="checkbox"/> Urusniaga Modal Pelaburan (Memerlukan perakuan dan/atau kelulusan daripada BNM), sila jelaskan / Capital /<br>Investment Transactions (Requires declaration and/or approval from BNM), please specify | <input type="checkbox"/> Mempunyai Hubungan<br>Related<br><input type="checkbox"/> Tiada Hubungan<br>Not Related | <input type="checkbox"/> Bukan pemastautin yang bekerja di Malaysia<br>kurang dari 1 tahun / Non Resident who<br>works in Malaysia less than 1 year<br><input type="checkbox"/> Bukan pemastautin yang bekerja di Malaysia<br>1 tahun dan lebih / Non Resident who works<br>in Malaysia for 1 year & more |

Saya/Kami ..... atau, bertindak di bawah kuasa ..... dengan ini  
 I/We ..... or, acting under the authority of ..... hereby:

(No. K.P. / I.C. No.: ..... ) (nama pemohon / applicant's name)

mengaku dan mengesahkan bahawa semua maklumat yang dinyatakan oleh saya/kami adalah benar dan tepat serta mematuhi Peraturan Pentadbiran Pertukaran Asing di bawah Akta Perkhidmatan Kewangan 2013/Akta Perkhidmatan Kewangan Islam 2013 dan Akta Bank Negara Malaysia 2009. Saya/Kami bertanggungjawab sepenuhnya terhadap sebarang maklumat yang tidak tepat, palsu atau tidak sempurna di dalam borang ini. I/We declare and confirm that all the information provided by me/us herein is true and correct and in compliance with the Foreign Exchange Administration Rules made pursuant to the Financial Services Act 2013 / Islamic Financial Services Act 2013 and the Central Bank of Malaysia Act 2009. I/We shall be fully responsible for any inaccurate, untrue or incomplete information provided in this form.

bersetuju dan membenarkan pihak Bank untuk mendedahkan sebarang maklumat yang berkaitan dengan urusan dan/atau akaun bank saya/kami kepada Bank Negara Malaysia menurut Peraturan Pentadbiran Pertukaran Asing di bawah Akta Perkhidmatan Kewangan 2013/Akta Perkhidmatan Kewangan Islam 2013 dan Akta Bank Negara Malaysia 2009 atau mana-mana pihak yang dibenarkan oleh undang-undang atau untuk apa jua tujuan sekiranya pihak Bank merasakannya patut atau perlu, agree and authorize the Bank to disclose to Bank Negara Malaysia in accordance with the Foreign Exchange Administration Rules made pursuant to the Financial Services Act 2013 / Islamic Financial Services Act 2013 and the Central Bank of Malaysia Act 2009 or to other party of any information about or with regard to my/our affairs and/or banking accounts as authorized by law or for such purposes as the Bank may deem reasonable or necessary.

Penang Global Tourism Sdn Bhd

Tandatangan Pegawai / Officer's Signature

Untuk transaksi RM200.001 dan lebih,  
 Borang BNM P/R/Invois diperlukan  
 For transactions of RM200.001 and above,  
 BNM Form P/R/Invois required

Penetapan pematuhan bagi pihak  
 Pegawai Pertukaran Wang Asing /  
 Verified for compliance on behalf of the  
 Controller of Foreign Exchange

Tandatangan Pegawai /  
 Officer's Signature

Salinan Pelanggan  
 (Whether in Malay or English)  
 Customer Copy

Instrumen ditandatangani/TT disahkan & diremitkan oleh  
 Instrument signed/TT approved & remitted by  
 Pegawai 1 / Officer 1 Pegawai 2 / Officer 2 Pegawai 1 / Officer 1 Pegawai 2 / Officer 2

SALINAN PELANGGAN  
CUSTOMER COPY

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**TRAILFINDERS LIMITED**

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**COMPANY INFORMATION**

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**Directors**

M D W Gooley, C.B.E (Chairman)  
A M Russell  
M Bannister  
G Dyer  
M C Raymond  
E R Lee  
J D Nye  
M W West  
N Davies  
F K Gooley  
T P Gooley  
T M Kelly  
R McHardy  
A D Ness  
R Simpson

**Company secretary**

M Bannister

**Registered number**

01004502

**Registered office**

48 Earls Court Road  
London  
W8 6FT

**Independent auditors**

Elman Wall Limited  
Chartered Accountants & Statutory Auditor  
8th Floor  
Becket House  
36 Old Jewry  
London  
EC2R 8DD

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## **TRAILFINDERS LIMITED**

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### **DIRECTORS' REPORT FOR THE YEAR ENDED 28 FEBRUARY 2017**

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The directors present their report and the financial statements for the year ended 28 February 2017.

#### **Directors' responsibilities statement**

The directors are responsible for preparing the Strategic report, the Directors' report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), including Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'. Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the Company and of the profit or loss of the Company for that period.

In preparing these financial statements, the directors are required to:

- select suitable accounting policies for the Company's financial statements and then apply them consistently;
- make judgments and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the Company's transactions and disclose with reasonable accuracy at any time the financial position of the Company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the Company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

#### **Principal activity**

The principal activities of the company continue to be those of travel organisers and suppliers of related services.

#### **Dividends**

The profit for the year, after taxation, amounted to £19,822,400 (2016: £16,265,033).

During the year dividends of £3,000,000 were paid (2016: £2,000,000)