

REPORTING USE OF THE TRUST SERVICES GENERAL LICENCE

1. Date of Report

dd/mm/yyyy

2. Name of reporting entity (*Individual/company name etc.*)

3. Nature of Business (*e.g. Law/Accountancy Firm*)

4. Full Address of Reporting Entity including country

5. Contact name

6. Email Address

7. Details of Designated Persons

8. Details of any participants to the trust who are: Owned or controlled by a Designated Person; or Not owned or controlled by a Designated person but Provide Trust Services to or for the Benefit of a Designated Person

9. Value and type of any assets dealt with under the Trusts Services wind down General Licence

10. Details of the activity undertaken under the Trust Service wind down General Licence - the Trust Services Provided

11. In respect of any payments made under the Trust Service wind down General Licence. A) the date payment was made, B) the amount of the payment, C) the reason for the payment and D) the payment route used