

ANNUAL STATEMENT OF REPAYMENTS

Dormant Assets Act 2019
Dormant Assets (Notices) Order 2019

From: []
Licenceholder ID number: []

To: The Dormant Assets Fund
c/o the Treasury
Government Office
Douglas
Isle of Man IM1 3PU

Annual statement of repayments

We hereby give notice under section 20(1) of the Dormant Assets Act 2019 ("the Act") that in the relevant year ending 30 June [] —

- 1) the total sum of £[] was paid out by us in response to repayment claims made under section 19(1)(f) of the Act;
- 2) in respect of those amounts paid out under (1), a total sum of £[] has been claimed by us from the Treasury under section 21(1) (via reclaim certificates);
- 3) we made [] application(s) to the Treasury under section 19(2) of the Act (application for advanced payment or direct payment of amount owed to an asset holder from the Fund) as a result of which —
 - (a) £[] was paid to us in respect of application for advanced payment; and
 - (b) £[] was paid directly by the Treasury to the asset holder in respect of repayment claims; and
- 4) we received [*insert number*] repayment claims upon which we did not make payment.

Yours faithfully,

For and on behalf of []

Date: []

