

NOTICE OF ASSETS DORMANT AT COMMENCEMENT
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

Notice of assets dormant at commencement

We hereby give notice under section 34(1) of the Dormant Assets Act 2019 ("the Act") that -

- 1) in this notice, "assets dormant at commencement" refers to assets we hold that became dormant within the meaning in the Act on or before 30 June [].
- 2) this notice represents approximately [] % of our total holding of assets dormant at commencement.
- 3) this notice includes [] assets dormant at commencement, the balances of which have a total value of £[]; and
- 4) the attached spreadsheet contains the information in relation to the assets dormant at commencement required by article 10(3) of the Dormant Assets (Notices) Order 2019.

We certify that we know of no reason why the balances of the assets dormant at commencement included in this notice cannot be transferred to the Dormant Assets Fund.

Yours faithfully,

For and on behalf of []

Date: []