

NOTICE OF DORMANT ASSETS HELD

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 dormant assets held

We hereby give notice under section 15(1) of the Dormant Assets Act 2019 that in respect of the relevant year ending 30 June [] -

- 1) we hold [] assets that fell dormant during the relevant year ("the dormant assets");
- 2) the total amount held by us in respect of the dormant assets is £[];
and
- 3) the attached spreadsheet contains the information in relation to the dormant assets required by article 4(3) of the Dormant Assets (Notices) Order 2019.

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

Yours faithfully,

For and on behalf of []

Date: []