

NOTICE OF INTENDED TRANSFER 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 intended transfer of assets dormant at commencement

We hereby give notice under section 35(3) of the Dormant Assets Act 2019 that, in respect of assets dormant at commencement previously notified to the Treasury on [], we intend to transfer to you £[] representing the total value of the balances of [] assets dormant at commencement.

We attach a spreadsheet containing the information in relation to the assets dormant at commencement required by article 11(3) of the Dormant Assets (Notices) Order 2019.

We intend to transfer to you the amount shown on [] by making payment to your account [], citing reference [].

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: []