

NOTICE OF INTENDED TRANSFER 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 intended transfer of dormant assets held

We hereby give notice under section 16(1) of the Dormant Assets Act 2019 that in respect of assets we hold that became dormant during the relevant year ending 30 June [] –

- 1) we intend to transfer to you amounts representing the balances of [] dormant assets, which have a total value of £[]; and
- 2) we attach a spreadsheet containing the information in relation to the dormant assets required by article 6(3) the Dormant Assets (Notices) Order 2019.

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

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: []