RECLAIM CERTIFICATE

Dormant Assets Act 2019
Dormant Assets (Notices) Order 2019

From: Licenc	[] eholder ID number: []
To:	The Dormant Assets Fund c/o the Treasury Government Office Douglas Isle of Man IM1 3PU	

Reclaim Certificate

We hereby certify that —

- 1) this certificate is submitted at the quarter end specified in the table below ("the quarter end");
- 2) we have paid out the aggregate sum specified in the table below ("the aggregate sum") in accordance with our duties under section 19 of the Dormant Assets Act 2019 ("the Act");
- 3) the aggregate sum
 - (a) represents amounts paid out by us on repayment claims within 3 years of the date of this reclaim certificate for which no previous reclaim certificate has been submitted; and
 - (b) does not include amounts which were paid out in error or received by us or paid directly to dormant asset holders as a result of an application under section 19(2) of the Act;
- 4) we are satisfied that, in respect of each repayment claim, both the repayment claim and the identity of the asset holder have been fully verified, with particular reference to all applicable legislation relating to anti-money laundering and the countering of terrorist financing; and
- 5) the aggregate sum is comprised of the individual sums specified on the spreadsheet attached to this certificate, which contains all the information required by article 8(3) of the Dormant Assets (Notices) Order 2019.

Quarter end	[]	
Aggregate sum	£[]

Accordingly, a claim for reimbursement from the Dormant Assets Fund is made under section 21(1) of the Act for the total aggregate sum that has been paid out of \pounds [
We request that	you pay to us the su	im by making payment to the folloquoting reference [owing account,					
Yours faithfully,								
For and on behal Date: [f of []	1						