

THE FOUNDATIONS ACT 2011**ANNUAL RETURN**

Pursuant to Section 44

Foundation Name (full name of the foundation)	
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Return Date: (Note 1)	
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Registered Agent: (Note 2)	Name:	
	Address:	
	Post Code:	

<p>Dated: _____</p> <p>Full Name of Signatory:</p> <hr/> <p>(Print Name)</p> <hr/> <p>Position / Status</p> <p>(Note 3)</p>	<p>I declare:</p> <ol style="list-style-type: none"> the Foundation continues in existence; the Registrar has been notified of all changes to the foundation instrument as required by section 45 of the Foundations Act 2011; the information contained on this form is accurate and complete to the best of my knowledge and belief. <p>Beneficial Ownership Act 2017 - I confirm that the entity has complied with its obligations under the Beneficial Ownership Act 2017 and that the required details in respect of any beneficial owner have been submitted to the nominated officer. (Only Delete if the Beneficial Ownership Act 2017 does not apply and complete the statement on page 3)</p> <p>Signed on behalf of the Foundation by:</p> <hr/>
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Foundation Number

MF

Form MF-AR

Presented By:	For Official Use only: Annual Return fee £.....
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Notes

- Note 1 The annual return must be made up to the foundations return date. The return date means the anniversary of the foundations establishment in the Isle of Man. If the foundation has continued into the Isle of Man, its return date will be the anniversary of its date of establishment in the Isle of Man.

- Note 2 The registered agent must hold a licence granted under the Financial Services Act 2008 which does not exclude acting as a registered agent.

- Note 3 The name of the person completing the declaration must be legible and the declaration must be dated.

Please only complete this if the Beneficial Ownership Act 2017 does not apply to the legal entity.

Where the Beneficial Ownership Act 2017 does not apply to a legal entity please complete the following confirmation statement (Note 1).

The Beneficial Ownership Act 2017 does not apply to this legal entity because –

- The Company is listed on a stock or investment exchange recognised by the Treasury (Note 2);
- The Company is a wholly owned subsidiary of a legal entity listed on a stock or investment exchange recognised by Treasury, where the disclosure obligations on the legal entity include beneficial ownership information in respect of the entity and its subsidiaries;
- The company is one to which an Order made by the Treasury under section 5(4) of the Beneficial Ownership Act 2017 applies (Note 3). The Order is:

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and I confirm that the Order applies to the Company.

NOTES

1. Section 5(2) of the Beneficial Ownership Act 2017 lists the entities to which that Act does not apply.
2. Section 5(3) of that Act specifies that “an exchange is **“recognised”** if its name or another suitable description of it is published by the Treasury in such manner as the Treasury determines”.
3. Section 5(4) of the Beneficial Ownership Act 2017 allows the Treasury to amend the list of entities in section 5(2) to which that Act does not apply. If the Treasury has added to the list, details of the relevant Order and confirmation that the Order applies to the Company should be included.

Signature _____ Authorised Signatory