



Jersey Financial
Services Commission
Companies Registry



Registered Trust Company Business (TCB)

This NDS2 Change of Particulars Form is for a non-Jersey domiciled structure (**NDS**) which is not an investment fund (**Non-Fund**) which has been issued with a consent pursuant to the Control of Borrowing (Jersey) Order 1958, as amended (**COBO**).

This NDS2 (Non-Fund) Change of Particulars Form is intended for use by a registered TCB acting on behalf of an NDS (Non-Fund) to notify the Jersey Financial Services Commission (**JFSC**) of any change(s) of particulars of the NDS (Non-Fund) as provided for under Parts A and B of this NDS2 (Non-Fund) Change of Particulars Form.

Please note that in respect of any change of activity of the NDS (Non-Fund) it is the responsibility of the registered TCB to satisfy itself and to confirm to the JFSC that the activity of the NDS (Non-Fund) is in compliance with the principles set out in the JFSC's Sound Business Practice Policy (**SBPP**).

Part A. Details of NDS (Non-Fund)

1 NDS (Non-Fund)

1.1 Insert name of
NDS (Non-Fund)

2 Insert date of change (e.g. 01 APR 2017)

3 Confirm nature of change (please select all which are applicable):

- 3.1 Change of name of NDS (Non-Fund) ☐
- 3.2 Change of Jersey service provider(s) to NDS (Non-Fund) including any change of name(s) or registered office address(es) of Jersey service provider(s) ☐
- 3.3 Change of activity of NDS (Non-Fund) ☐
- 3.4 Dissolution/termination/winding up of NDS (Non-Fund) ☐

Full details of the change(s) of particulars are to be completed overleaf

Data Protection (Jersey) Law 2018

The Jersey Financial Services Commission (JFSC) will process the personal data you send us together with other information, which comes from or relates to you, to discharge its functions effectively. Processing includes obtaining, keeping, altering, disclosing and deleting personal data. The JFSC may disclose personal data in order to verify the information in this application. You have the right to ask for a copy of the personal data the JFSC holds on you. You also have the right to have inaccuracies corrected. Please contact the Data Protection Officer, Jersey Financial Services Commission, PO Box 267, 14-18 Castle Street, St Helier, Jersey, JE4 8TP if you require assistance.

Part B. Change(s) of particular(s) relating to the NDS (Non-Fund)

1 Change of name of NDS (Non-Fund)

- 1.1 Please provide details of the change of name of the NDS (Non-Fund), including the new name.

2 Change of Jersey service provider(s) to the NDS (Non-Fund)

- 2.1 Please confirm whether the change of Jersey service provider(s) is in relation to new or existing Jersey service provider(s) to the NDS (Non-Fund).

New ☐ Existing ☐

- 2.2 Please provide details of the change of Jersey service provider(s) to the NDS (Non-Fund) including the names(s) and address(es) of the Jersey service provider(s) to the NDS (Non-Fund).

3 Change of activity of NDS (Non-Fund)

- 3.1 Please provide details of the change of activity of the NDS (Non-Fund).

- 3.2 Please confirm whether the activity of the NDS (Non-Fund) or any subsidiary, affiliate or associated entity of the NDS (Non-Fund), falls within the remit of Tables 1 or 2 of the SBPP.

Yes ☐ No ☐

If yes, please provide details of the activity falling within the SBPP.

- 3.3 If the activity of the NDS (Non-Fund) is not caught within the remit of the SBPP, please confirm whether any of the following activities apply to the NDS (Non-Fund):

Holding real estate ☐ Commercial ☐ Residential ☐

Country where real estate is situated (if known)

- 3.4 If the activity of the NDS (Non-Fund) is not caught within the remit of the SBPP and none of the activities in 3.3 above apply to the NDS (Non-Fund), please give appropriate details of what other activity the NDS (Non-Fund) will be conducting.

4 Dissolution/termination/winding-up of NDS (Non-Fund)

- 4.1 Please provide details of the dissolution, termination or winding up of the NDS (Non-Fund).

Part C. Declaration of TCB

We hereby request on behalf of the NDS (Non-Fund) that any relevant consent to be issued to take account of any change of particulars notified to the JFSC under this NDS2 (Non-Fund) Change of Particulars Form, should (i) replace any previous consent issued to, or in relation to, the NDS (Non-Fund) pursuant to COBO and be issued with immediate effect; or (ii) be revoked with immediate effect.

To the best of our knowledge, belief and understanding, I/We declare that the information given in this NDS2 (Non-Fund) Change of Particulars Form is complete and correct as at today's date, that there are no material facts of which the JFSC should be aware, that **all data and information has been gathered in accordance with the AML/CFT Handbook** and that I/We are aware of the penalties contained in the Control of Borrowing (Jersey) Law 1947, as amended, for providing false or misleading information.

I/We also declare that I/We am/are signing for and on behalf of: TCB Number

an entity authorised to conduct by way of business, trust company business as defined in the Financial Services (Jersey) Law 1998 on behalf of the NDS (Non-Fund). My/Our position within the authorised entity is:

Director / Authorised signatory

Director / Authorised signatory

and, in line with the authorised entity's internal procedures, I/we am/are entitled to sign this document.

Full Name

Full Name

Signature

Signature

Dated (e.g. 01 APR 2017)

d

d

m

m

m

y

y

y

y

Dated (e.g. 01 APR 2017)

d

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m

y

y

y

y

The JFSC will no longer be providing a hard copy of the COBO consent.
Please note that in the event the JFSC requires further information in relation to this NDS (Non-Fund), the JFSC will contact the TCB's compliance contact of record. If a revised COBO consent has been issued as a result of any of the details contained in this NDS2 (Non-Fund) Change of Particulars form, the COBO consent will also be sent to the TCB's compliance contact.