

Incorporated Limited Partnerships (Jersey) Law 2011

Notice of Fees

Published in accordance with: **Article 15 of the Financial Services Commission (Jersey) Law 1998**

Payable by or in relation to: **Incorporated Limited Partnerships (ILP)**

Pursuant to: **Articles 26 & 27 of the Incorporated Limited Partnerships (Jersey) Law 2011**

Articles 7 & 17 of the Financial Services (Disclosure and Provision of Information) (Jersey) Law 202-

Commencement date

The fees set out in this notice are effective from 1 January 2024.

Interpretation

In this notice:

JFSC	Means the Jersey Financial Services Commission
Commission Law	Means the Financial Services Commission (Jersey) Law 1998
FS(D&IP) Law	Means the Financial Services (Disclosure and Provision of Information) (Jersey) Law 202-
Law	Means the Incorporated Limited Partnerships (Jersey) Law 2011
Registrar	Means the Registrar referred to in Article 25(1) of the Law
Registry	Means the Jersey Companies Registry

Fees

The following fees are payable to the JFSC:

Registration

Item	Article(s) of the Law	Function of Registrar	Fee
1	4	Registration of a declaration and issue a certificate:	
		Within 2 business days	£375
		Within 1 business day	£520
		Within 2 hours	£820
		Out of hours (by agreement, minimum fee)	£1,480 minimum

Post Registration

Item	Article(s) of the Law	Function of Registrar	Fee
1	5	Registration of a statement to amend a declaration and to issue an amended certificate	FREE
2	5	Registration of a statement to amend a declaration to change the name of the incorporated limited partnership and to issue an amended certificate	£135
3	8	Receipt of registration of a Notice of Change of Address of the Registered Office	FREE
4	26 FS(D&PI) Law 7(1), 17 Commission Law 15(6)	Receipt of the annual confirmation statement from a incorporated limited partnership administered by a trust company or fund services business ¹ ,	£155 (total £330 including Government levy)
		Receipt of the annual confirmation statement from an ordinarily administered incorporated limited partnership ²	£75 (total £220 including Government levy)
		Plus any additional late filing fee (if applicable) in accordance with Article 15(6) of the Commission Law:	
		(a) Where the annual confirmation statement for an incorporated limited partnership is provided after the end of February in the year in which it is due but before the end of March of that year; or	£75
		(b) Where the annual confirmation statement for an incorporated limited partnership is provided after the end of March in that year in which it is due but before the end of April of that year; or	£150
		(c) Where the annual confirmation statement for an incorporated limited partnership is provided after the end of April in that year in which it is due but before the end of May of that year; or	£225

¹ A “trust company or fund services business” means a trust company or fund services business defined by the Financial Services (Jersey) Law 1998. For the purposes of this fee notice, an incorporated limited partnership is not administered by a trust company business if the trust company business provides only business prescribed as class O under the Financial Services (Financial Service Business) (Jersey) Order 2009.

² An “ordinarily administered incorporated limited partnership” means a incorporated limited partnership not administered by a trust company or fund services business. For the purposes of this fee notice, a incorporated limited partnership is not administered by a trust company business if the trust company business provides only business prescribed as class O under the Financial Services (Financial Service Business) (Jersey) Order 2009.

Item	Article(s) of the Law	Function of Registrar	Fee
		(d) Where the annual confirmation statement for an incorporated limited partnership is provided after the end of May in that year in which it is due but before the end of June of that year; or	£295
		(e) Where the annual confirmation statement for an incorporated limited partnership is provided after the end of June in that year in which it is due but before the end of July of that year; or	£445
		(f) Where the annual confirmation statement for an incorporated limited partnership is provided after the end of July in that year in which it is due but before the end of August of that year; or	£590
		(g) Where the annual confirmation statement for an incorporated limited partnership is provided after the end of August in that year in which it is due but before the end of September of that year; or	£740
5	n/a	Basic information and Beneficial Ownership and Control data (where not specifically itemised as a stand-alone fee)	FREE

Search, Retrieval and Monitoring

Item	Article(s) of the Law	Function of Registrar	Fee
1	29	For each copy of a document or other record provided by the Registrar pursuant to an application under Article 29 of the Law via the Registry's online search facility	FREE
		Providing an electronically certified copy of a certificate of the registration of a declaration or an electronically certified copy of any other document referred to in Article 29(1) (a) of the Law	£50

Registry Value-Added Services

Item	Article(s) of the Law	Function of Registrar	Fee
1	21(1)	For each Certificate of Good Standing issued via the Registry's online facility	£50
		For each signed Certificate of Good Standing prepared manually by the Registry office	£150

Item	Article(s) of the Law	Function of Registrar	Fee
		For each electronically certified Certificate of Good Standing issued via the Registry's online facility	£90
2	n/a	Ad hoc service (fee by arrangement)	£1,480 minimum
3	n/a	For each electronically certified document issued via the Registry's online facility	£50
4	n/a	Reservation of name via the Registry's online facility	£10