

# Separate Limited Partnerships (Jersey) Law 2011

## Notice of Fees

Published in accordance with:	<b>Article 15 of the Financial Services Commission (Jersey) Law 1998</b>
Payable by or in relation to:	<b>Separate Limited Partnerships</b>
Pursuant to:	<b>Articles 33 and 34 of the Separate Limited Partnerships (Jersey) Law 2011</b> <b>Articles 7 &amp; 17 of the Financial Services (Disclosure and Provision of Information) (Jersey) Law 202-</b>

### 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&PI) Law	Means the Financial Services (Disclosure and Provision of Information) (Jersey) Law 202-
Law	Means the Separate Limited Partnerships (Jersey) Law 2011
Registrar	Means the Registrar referred to in Article 32(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 the 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 the Registrar	Fee
1	5	Registration of a statement to amend a declaration and issue an amended certificate	FREE
2	5	Registration of a statement to amend a declaration to change the name of the separate limited partnership and to issue an amended certificate	£135
3	8	Registration of a change of address of a registered office	FREE
4	23	Cancellation of the registration of a declaration	FREE
5	33  FS(D&PI) Law 7, 17  Commission Law 15(6)	Receipt of the annual confirmation statement	£155 (total £330 including Government levy)
		Receipt of the annual confirmation statement from a separate limited partnership administered by a trust company or fund services business <sup>1</sup> ,	£155 (total £330 including Government levy)
		Receipt of the annual confirmation statement from an ordinarily administered separate limited partnership <sup>2</sup>	£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 a separate 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 a separate limited partnership is provided after the end of March in the year in which it is due but before the end of April of that year; or	£150
		(c) Where the annual confirmation statement for a separate limited partnership is provided after the end of April in the year in which it is due but before the end of May of that year; or	£225

<sup>1</sup> 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, a separate 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.

<sup>2</sup> An “ordinarily administered separate limited partnership” means a separate limited partnership not administered by a trust company or fund services business. For the purposes of this fee notice, a separate 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 the Registrar	Fee
		(d) Where the annual confirmation statement for a separate limited partnership is provided after the end of May in the year in which it is due but before the end of June of that year; or	£295
		(e) Where the annual confirmation statement for a separate limited partnership is provided after the end of June in the year in which it is due but before the end of July of that year; or	£445
		(f) Where the annual confirmation statement for a separate limited partnership is provided after the end of July in the year in which it is due but before the end of August of that year; or	£590
		(g) Where the annual confirmation statement for a separate limited partnership is provided after the end of August in the year in which it is due but before the end of September of that year	£740
6		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 the Registrar	Fee
1	36	For each copy of a document or other record provided by the Registrar pursuant to an application under Article 36 of the Law via the Registry's online search facility	FREE
		Providing a certified copy of a certificate of the registration of a declaration or a certified copy of any other document referred to in Article 36(1) (a) of the Law.	£50

### Registry Added Service

Item	Article(s) of the Law	Function of the Registrar	Fee
1	34(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 the 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	For each certified document prepared manually by the Registry.	£135
5	n/a	Reservation of a name via the Registry's online facility	£10