

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 2020
Article 12A of the Control of Borrowing (Jersey) Order 1958

Commencement date

The fees set out in this notice are effective from 1 January 2025.

Interpretation

In this notice:

JFSC	Jersey Financial Services Commission
Commission Law	Financial Services Commission (Jersey) Law 1998
CoBO	Control of Borrowing (Jersey) Order 1958
FS(D&IP) Law	Financial Services (Disclosure and Provision of Information) (Jersey) Law 2020
Law	Incorporated Limited Partnerships (Jersey) Law 2011
Registrar	Registrar referred to in Article 25(1) of the Law
Registry	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	£385

Item	Article(s) of the Law	Function of Registrar	Fee
		Within 1 business day	£530
		Within 2 hours	£835
		Out of hours (by agreement, minimum fee)	£1,510

Post Registration

Item	Article(s) of the Law	Function of Registrar	Fee
1	COBO 12A	Filing of an application furnished under Article 4 of the CoBO (issue of securities)	£1,500
2	COBO 12A	Filing of an application furnished under Article 8 of the CoBO (circulation of prospectus in connection to Jersey)	£1,000
3	5	Registration of a statement to amend a declaration and to issue an amended certificate	Free
4	5	Registration of a statement to amend a declaration to change the name of the incorporated limited partnership and to issue an amended certificate	£140
5	8	Receipt of registration of a Notice of Change of Address of the Registered Office	Free
6	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 ,	£160 (total £335 including Government levy)
		Receipt of the annual confirmation statement from an ordinarily administered incorporated limited partnership ²	£75 (total £220 including Government levy)

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
		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	£155
		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	£230
		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	£300
		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	£455
		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	£600
		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	£755
7	n/a	Basic information and Beneficial Ownership and Control data (where not specifically itemised as a stand-alone fee)	Free
8	FS(D&PI) Law 4(3)	Plus any additional late filing fee (if applicable) in accordance with Article 15(6) of the Commission Law and Article 17 of the Disclosure Law	
		Receipt of notification of a change, error or inaccuracy in relation to an entity's significant person or beneficial owner information within 21 days:	Free
		› Where the notification is provided more than 21 calendar days but not more than 60 calendar days after the entity becomes aware of it; or	£75
		› Where the notification is provided more than 60 calendar days but not more than 90 calendar days after the entity becomes aware of it; or	£150

Item	Article(s) of the Law	Function of Registrar	Fee
		› Where the notification is provided more than 90 calendar days but not more than 120 calendar days after the entity becomes aware of it; or	£225
		› Where the notification is provided more than 120 calendar days but not more than 150 days after the entity becomes aware of it; or	£295
		› Where the notification is provided more than 150 calendar days but not more than 180 days after the entity becomes aware of it; or	£445
		› Where the notification is provided more than 180 days but not more than 210 days after the entity becomes aware of it.	£590
9	6(6)	Notification of the appointment of a new nominated person after the appointment of a nominated person is revoked or a nominated person resigns and the entity has no other nominated person within 21 days:	Free
		› More than 21 calendar days but not more than 60 calendar days after the revocation or resignation; or	£75
		› More than 60 calendar days but not more than 90 calendar days after the revocation or resignation; or	£150
		› More than 90 calendar days but not more than 120 calendar days after the revocation or resignation; or	£225
		› More than 120 calendar days but not more than 150 calendar days after the revocation or resignation; or	£295
		› More than 150 calendar days but not more than 180 calendar days after the revocation or resignation; or	£445
		› More than 180 calendar days but not more than 210 days after the revocation or resignation.	£590
10	9(1)	Receipt of information or documents required by notice in writing within the period specified in the notice:	Free
		› More than 21 calendar days but not more than 60 calendar days after the specified period; or	£75
		› More than 60 calendar days but not more than 90 calendar days after the specified period; or	£150
		› More than 90 calendar days but not more than 120 calendar days after the specified period; or	£225
		› More than 120 calendar days but not more than 150 calendar days after the specified period; or	£295
		› More than 150 calendar days but not more than 180 calendar days after the specified period; or	£445
		› More than 180 calendar days but not more than 210 calendar days after the specified period.	£590

Item	Article(s) of the Law	Function of Registrar	Fee
11	9(2)	Defined person attending in person to answer questions required by notice in writing within the period specified in the notice	Free
		› More than 21 calendar days but not more than 60 calendar days after the specified period; or	£75
		› More than 60 calendar days but not more than 90 calendar days after the specified period; or	£150
		› More than 90 calendar days but not more than 120 calendar days after the specified period; or	£225
		› More than 120 calendar days but not more than 150 calendar days after the specified period; or	£295
		› More than 150 calendar days but not more than 180 calendar days after the specified period; or	£445
		› More than 180 calendar days but not more than 210 calendar days after the specified period.	£590
12	19(7)	Receipt of Act of Court declaring dissolution of entity void within 28 days (or such longer period as allowed by the Royal Court):	Free
		› More than 28 calendar days but not more than 60 calendar days after the specified period; or	£75
		› More than 60 calendar days but not more than 90 calendar days after the specified period; or	£150
		› More than 90 calendar days but not more than 120 calendar days after the specified period; or	£225
		› More than 120 calendar days but not more than 150 calendar days after the specified period; or	£295
		› More than 150 calendar days but not more than 180 calendar days after the specified period; or	£445
		› More than 180 calendar days but not more than 210 calendar days after the specified period.	£590

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

Item	Article(s) of the Law	Function of Registrar	Fee
		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	£155
		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)	£1,510 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