

Notice of Fees

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| 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: | Article 26 and 27 of the Incorporated Limited Partnerships (Jersey) Law 2011 |

Commencement date

The fees set out in this notice are effective for the period 1 January 2020.

Interpretation

In this notice:

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| Additional Charge Regulations | Means the Incorporated Limited Partnerships (Annual Additional Charge) (Jersey) Regulations 2012 |
| JFSC | Means the Jersey Financial Services Commission |
| Commission Law | Means the Financial Services Commission (Jersey) Law 1998 |
| 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 | £275 |
| | | Within 1 business day | £385 |
| | | Within 2 hours | £605 |
| | | Out of hours (by agreement, minimum fee) | £1100 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 | 8 | Receipt of registration of a Notice of Change of Address of the Registered Office | FREE |
| 3 | 26 Commission Law 15(6) | Receipt of the annual administration fee using online facility before the end of February | £225* |
| | | Plus any additional late filing fee (if applicable) in accordance with Article 15(6) of the Commission Law: | |
| | | (a) Where the annual administration fee for an incorporated limited partnership is paid after the end of February in the year in which it is due but before the end of March of that year; or | £55 |
| | | (b) Where the annual administration fee for an incorporated limited partnership is paid after the end of March in that year in which it is due but before the end of April of that year; or | £110 |
| | | (c) Where the annual administration fee for an incorporated limited partnership is paid after the end of April in that year in which it is due but before the end of May of that year; or | £165 |
| | | (d) Where the annual administration fee for an incorporated limited partnership is paid after the end of May in that year in which it is due but before the end of June of that year; or | £220 |
| | | (e) Where the annual administration fee for an incorporated limited partnership is paid after the end of June in that year in which it is due but before the end of July of that year; or | £330 |
| | | (f) Where the annual administration fee for an incorporated limited partnership is paid after the end of July in that year in which it is due but before the end of August of that year; or | £440 |
| | | (g) Where the annual administration fee for an incorporated limited partnership is paid after the end of August in that year in which it is due but before the end of September of that year; or | £550 |

| Item | Article(s) of the Law | Function of Registrar | Fee |
|------|-----------------------|--|------|
| 4 | | Basic information and Beneficial Ownership and Control data (where not specifically itemised as a stand-alone fee) | FREE |

*Pursuant to Article 26 of the Law, an additional amount in the sum stated in the Additional Charge Regulations is included within the documents that are delivered to the Registrar in accordance with Article 26 the Law (which relates to the annual administration fee of an Incorporated Limited Partnership). As at the date of publication, the additional amount payable to the JFSC is £115.

Search, Retrieval and Monitoring

| Item | Article(s) of the Law | Function of Registrar | Fee |
|------|-----------------------|---|------|
| 1 | 29 | Making the register available for inspection: Postal search | £25 |
| | | For each copy of a document or other record provided by the Registrar pursuant to an application under Article 29 of the Law and printed by the Registry | £10 |
| | | For each copy of a document or other record provided by the Registrar pursuant to an application under Article 29 of the Law and viewed without printing from a terminal within the Registry | FREE |
| | | 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 | £2 |
| | | 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 29(1) (a) of the Law | £15 |
| 2 | n/a | Monitoring Alert (an aide against identity theft) , allows you to receive email notification when a Incorporated Limited Partnership you are monitoring lodges a public document with the Registry | FREE |

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 | £35 |
| | | For each signed certificate of good standing prepared manually by the Registry office | £110 |

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| | | For each manual authentication given to a certificate of good standing issued via the Registry's online facility | £65 |
| 2 | n/a | Ad hoc service (fee by arrangement) | £1100 minimum |
| 3 | n/a | Digitally Certified copies via the Registry's online facility | £35 |
| 4 | n/a | Reservation of name via the Registry's online facility | FREE |