



**ISLE OF MAN  
FINANCIAL SERVICES AUTHORITY**

*Lught-Reill Shirveishyn Argldoil Ellan Vannin*

**Financial Services Act 2008 – Licence**

**Cavendish Trust Company Limited**

**Conditions**

The following conditions are imposed in respect of the regulated activities undertaken.

1. The licenceholder's regulated activities are restricted to the following:

- Class 4 – corporate services – sub-classes (1) to (15) inclusive; and
- Class 5 – trust services – sub-classes (1), (2), (3), (5) and (6).

A handwritten signature in blue ink, appearing to read "Paul C. Deane".

Deputy Director

Isle of Man Financial Services Authority

04 January 2017



**ISLE OF MAN  
FINANCIAL SERVICES AUTHORITY**

*Lught-Reill Shirveishyn Argidoil Ellan Vannin*

**Cavendish Trust Company Limited**

**Exceptions and Modifications**

Pursuant to section 7(3)(b) of the Financial Services Act 2008, the Rule Book applies with the following exception and modification:

**Rule 2.10 – Annual financial statements of parent and holding companies, trusts or foundations**

For rule 2.10(1) and (2) substitute

- (1) “Where the licenceholder is subsidiary of another company it must provide to the Authority –
  - (a) Unconsolidated (if consolidated are not available) unaudited financial statements and (in the case of a trust or foundation) other confirmations of that entity’s financial position; and
  - (b) such financial statements and other confirmations in respect of any other companies as the Authority may require
- (2) The licenceholder is excepted from rule 2(10)(2)”

A handwritten signature in blue ink, appearing to read 'Paul de Waele'.

Deputy Director

Isle of Man Financial Services Authority

04 January 2017