



ISLE OF MAN
FINANCIAL SERVICES AUTHORITY

Lught-Reill Shirveishyn Argidoil 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 3 – services to collective investment schemes – sub-classes (11) and (12):

The licenceholder must seek prior written approval from the Authority before entering into a new contractual relationship, either directly or indirectly through a subsidiary or nominee, with an exempt scheme or exempt type scheme as defined in the Collective Investment Schemes Act 2008.

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

2. The licenceholder shall, at all times:

- i. Maintain in force the election under Section 203 (filing of the register of members) of the Companies Act 2006 ("the Act") and shall comply with the requirements of the Act in respect of such election; and
- ii. Maintain up to date copies of the minutes of its Board meetings and members' meetings either at the licenceholder's business premises on the Isle of Man or at the office of its Registered Agent.

A handwritten signature in blue ink, appearing to read 'Bethwa Rofe', written over a horizontal line.

Chief Executive

Isle of Man Financial Services Authority

22 September 2023