

Financial Services Act 2008 - Licence

Chesterfield Falcon 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).

Deputy Director

Isle of Man Financial Services Authority

04 January 2017

FSA Reference 1073 Page 1 of 2



Chesterfield Falcon Limited

Exceptions and Modifications

Pursuant to section 7(3)(b) of the Financial Services Act 2008, the Rule Book applies with the following exceptions –

Exception

Part 2 - Financial Resources and Reporting

For rule 2.10 substitute

The licenceholder is not required to provide audited financial statements under rule 2.10 in respect of its current parent Trustee.

Deputy Director

Isle of Man Financial Services Authority

04 January 2017

FSA Reference 1073 Page 2 of 2