



**ISLE OF MAN
FINANCIAL SERVICES AUTHORITY**

Lught-Reill Shirveishyn Argidoil Ellan Vannin

Financial Services Act 2008 – Licence

Hamels (Isle of Man) 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-class (12) only;
 - Class 4 – corporate services – sub-classes (1) to (15) inclusive; and
 - Class 5 – trust services – sub-classes (1), (2), (3), (5) and (6).
2. That Tyrer Webster Limited continues to serve as the manager of Hamels (Isle of Man) Limited, or other arrangements approved by the Authority are in place.
3. For the purposes of section 17 of the Financial Services Act 2008 an "auditor" is any person (not being an employee of the licenceholder) who is in any way concerned in the keeping of the accounting records of or relating to the licenceholder.

A handwritten signature in blue ink, appearing to read 'Paul de Weert', written over a horizontal line.

Deputy Director

Isle of Man Financial Services Authority

04 January 2017



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Exceptions and Modifications

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

Exceptions

Part 2 – Financial Resources and Reporting

Rule 2.13 (3)

Part 5 – Audit

All of Part 5 is excepted.

Modifications

Part 2 – Financial Resources and Reporting

In Rule 2.8(2)(ii) replace “audited annual financial statements” with “annual financial statements signed by two directors”.

In Rule 2.8(4) replace “verified by the auditor” with “signed by two directors”.

In Rule 2.32(a) replace “the auditor” with “two directors”.

In Rule 2.32(c)(i) replace “a statement” with “a statement signed by two directors”.

In Rule 2.32(c)(ii) after “and the reasons for them” insert “which must be verified by two directors”.

Appendix 3 – note 11 remove “audited”.

A blue ink signature of Paul de C. Wood.

Deputy Director

Isle of Man Financial Services Authority

04 January 2017

FSA Reference 1195