



**ISLE OF MAN
FINANCIAL SERVICES AUTHORITY**

Lught-Reill Shirveishyn Argidoil Ellan Vannin

Financial Services Act 2008 – Licence

Mann Made Corporate Services Limited

Conditions

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

1. The licenceholder is permitted to conduct the following regulated activities:-
 - Class 3 – services to collective investment schemes – sub-classes (11) and (12).
 - 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 Wase', written over a horizontal line.

Deputy Director

Isle of Man Financial Services Authority

30 January 2017



Mann Made Corporate Services Limited

Exceptions and Modifications

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

Exceptions

Part 2 - Financial Resources and Reporting

Rule 2.33 - Interim Financial Returns

The licenceholder is excepted from rule 2.33.

Modifications

If the only Class 3 activity undertaken by the licenceholder relates to exempt schemes and/or exempt type schemes where –

- there are fewer than 10 exempt schemes and/or exempt type schemes each of which has only one single asset class; and
- the assets of the exempt schemes and/or exempt type schemes are not traded more frequently than twice per year; and
- each exempt scheme and/or exempt type scheme has no more than 10 investors;

then the following modification may apply in relation to services provided to those exempt and exempt type schemes:



**ISLE OF MAN
FINANCIAL SERVICES AUTHORITY**

Lught-Reill Shirveishyn Argidoil Ellan Vannin

Part 4 – Clients’ Investments

Rule 4.7 - Reconciliation of investments and title documents

Rule 4.7(3) is modified to read:

The licenceholder must carry out the custody reconciliations as often as necessary but at least every 12 months.

A handwritten signature in blue ink, appearing to read "Paul M. Ward".

Deputy Director

Isle of Man Financial Services Authority

30 January 2017