



Financial Services Act 2008 – Licence

R & M Management (I.O.M.) 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).
2. That Trident Trust Company (I.O.M.) Limited continues to serve as the manager of R & M Management (I.O.M.) Limited or other arrangements approved by the Authority are in place.
3. The Manager shall implement appropriate control procedures for high-risk business in managing the business of R & M Management (I.O.M.) Limited, including independent verification of the translation of selected documents on a regular basis or the appointment of a Russian speaker to assist in the management of R & M Management (I.O.M.) Limited's business.

A handwritten signature in blue ink, appearing to be 'AM', written over a horizontal line.

Head of Insurance, Pensions and Fiduciary Services

Isle of Man Financial Services Authority

4 October 2017