

# **Credit Suisse Administration Services (Isle of Man) Limited**

## **Schedule 1 - 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 (2), (10), (11) and (12).
    - (a) acting as administrator under Class 3 sub-class (2) of Experienced Investor Funds, Qualifying Funds, Specialist Funds, Professional Investor Funds and Overseas Funds.
  - Class 4 – corporate services – sub-classes (1), (3), (6), (7), (10), (11) and (12) in respect of collective investment schemes as defined in the Collective Investment Schemes Act 2008 and subsidiaries and associated entities of such schemes, including the establishment and winding-up of such entities.
  - Class 4 – corporate services – sub-classes (1), (3), (6), (7), (9) and (10) in respect of closed ended investment companies and subsidiaries and associated entities of such companies, including the establishment and winding-up of such entities.

\_\_\_\_\_ Chief Executive

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1 December 2011

# **Credit Suisse Administration Services (Isle of Man) Limited**

## **Schedule 2 – 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 –

### **Exception**

#### **Part 8 – Risk Management and Internal Controls**

- (a) Rule 8.18(1) (c) – Deputy Money Laundering Reporting Officer

### **Modification**

#### **Part 8 – Risk Management and Internal Control**

- (a) Rule 8.20 is modified to read –

One of the licenceholder's directors must be resident in the Isle of Man.

- (b) Rule 8.21 is modified to read –

- (1) A licenceholder must ensure that its business is effectively controlled on a day-to-day basis by a nominated individual who is a director and is resident in the Island.
- (2) The nominated individual referred to in paragraph (1) is in this Rule Book referred to as an Isle of Man resident officer.

The above exceptions and modifications are granted because the licenceholder is winding down its operations in the Isle of Man. It is not permitted to accept new business.

\_\_\_\_\_ Chief Executive

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1 December 2011