

LPs						
No.	Field/question	Pre-populated?	Mandatory?	Type	Possible options	Notes
<b>LP information</b>						
1	LP name	Y	Y	Name		
2	Registration number	Y	Y	Number		
3	LP status	Y	Y	Configurable pre-set options		
4	LP type	Y	Y	Configurable pre-set options	<ul style="list-style-type: none"> <li>Limited Partnership (no separate legal personality)</li> <li>Incorporated Limited Partnership (with separate legal personality)</li> </ul>	
5	Nature and purpose of business	Y	Y	Free text		
6	Economic activity	Y	Y	Economic activity list		
7	Registered office address	Y	Y	Address		
8	Principal place of business	Y	Y	Address		
9	Is the limited partnership licensed, authorised or registered by the GFSC?	N	Y	Y/N		
<b>General partner and resident agent information</b>						
10	General partner name	Y	Y	Name		For each currently appointed general partner
11	General partner address	Y	Y	Address		For each currently appointed general partner
12	Is the general partner the nominated partner?	Y	Y	Y/N		For each currently appointed general partner
13	Does general partner hold a fiduciary licence?	N	Only for general partners that are individuals	Y/N		Pre-populated with the data already held but also editable on the AV form itself
14	Reason for not holding a fiduciary licence	N	Only for individual general partners that answer N to Q13	Configurable pre-set options	<ul style="list-style-type: none"> <li>Acting as GP in capacity of his/her employment with a licenced Corporate Services Provider</li> <li>GP of a LP supervised by the GFSC</li> <li>GP who is not resident in the Bailiwick of Guernsey</li> <li>Not acting by way of business (i.e. unrewarded)</li> </ul>	Pre-populated with the data already held but also editable on the AV form itself
15	Resident agent name	Y	Only if the limited partnership has separate legal personality	Name		
16	Resident agent address	Y	Only if the limited partnership has separate legal personality	Address		
17	Has the resident agent ever served a notice to obtain information on the beneficial owners of the limited partnership?	N	Only if the limited partnership has separate legal personality	Y/N		
17a	Date resident agent became associated with the limited partnership	N	Only if the limited partnership has separate legal personality	Date		Date pre-populated with resident agent appointment date but also editable on the AV form itself (in case the resident agent was associated with the entity prior to their appointment)
18	Resident agent exempt	Y	Only if the limited partnership has separate legal personality	Y/N		
19	Resident agent exemption reason	Y	Only if the limited partnership has separate legal personality	Configurable pre-set options	<ul style="list-style-type: none"> <li>Open-ended investment scheme</li> <li>Closed-ended investment scheme</li> </ul>	
<b>Trust/legal arrangement questions (only to be answered by LPs that answered N to Q9)</b>						
20	Is the limited partnership a settlor, trustee, protector or beneficiary of an existing express trust (or does it occupy an equivalent role in relation to another form of legal arrangement), or does it exercise control over an express trust/other legal arrangement through other means?	N	Y	Y/N		
20a	Which relationship(s) does the limited partnership have with the express trust/legal arrangement? (select all that apply)	N	Only if Q20 is Y	Configurable pre-set options	<ul style="list-style-type: none"> <li>Settlor</li> <li>Trustee</li> <li>Protector</li> <li>Beneficiary</li> <li>Control exercised through other means</li> <li>Relationship is held with a legal arrangement that is not a trust</li> </ul>	The user can select multiple options

20b	Describe the relationship that the limited partnership has where the legal arrangement is something other than a trust	N	Only if Q20a is Relationship is held with a legal arrangement that is not a trust	Free text		
21	Is the trust/legal arrangement subject to Guernsey law?	N	Only if Q20 is Y	Y/N		
22	What is the governing law of the trust/legal arrangement?	N	Only if Q21 is N	Free text		
23	Is the beneficial ownership information in relation to the legal arrangement held by the LP?	N	Only if Q21 is Y	Y/N		
<b>Holding LP questions</b> (only to be answered by LPs that answered N to Q9)						
24	Does the limited partnership hold any assets?	N	Y	Y/N		
25	Does the limited partnership hold any real property?	N	Only if Q24 is Y	Y/N		
26	Is the real property residential or commercial?	N	Only if Q25 is Y	Configurable pre-set options	<ul style="list-style-type: none"> <li>•Residential</li> <li>•Commercial</li> <li>•Residential and Commercial</li> </ul>	
27	Is the real property land or buildings?	N	Only if Q25 is Y	Configurable pre-set options	<ul style="list-style-type: none"> <li>•Land</li> <li>•Buildings</li> <li>•Land and Buildings</li> </ul>	
28	Where is the real property located?	N	Only if Q25 is Y	ISO Country list plus Bailiwick Islands		Ability to select multiple countries
29	Does the limited partnership hold any other high value tangible assets (not including stocks and shares) with a value over £5,000,000	N	Only if Q24 is Y	Y/N		
30	What are the assets?	N	Only if Q29 is Y	Free text		
31	Where are the assets located?	N	Only if Q29 is Y	ISO Country list plus Bailiwick Islands		Ability to select multiple countries
<b>Commercial activity questions</b> (only to be answered by LPs that answered N to Q9)						
32	Does the limited partnership undertake any commercial activity?	N	Y	Y/N		
32a	What is the nature of the limited partnership's activities?	N	Only if Q32 is Y	Free text		
33	Is the limited partnership engaged in any of the below activities? Please select all that apply	N	Only if Q32 is Y	Configurable pre-set options	<ul style="list-style-type: none"> <li>•Large public sector projects</li> <li>•Large non-public sector infrastructure and construction projects</li> <li>•Large non-public sector highly centralised and capital-intensive projects</li> <li>•Large non-public sector complex projects</li> <li>•Manufacturing</li> <li>•Dealing in art/antiques</li> <li>•Dealing in precious stones/metals</li> <li>•Intellectual property holding/management</li> <li>•Estate agency</li> <li>•The energy sector</li> <li>•The extraction sector</li> <li>•The telecommunications sector</li> <li>•The arms sector</li> <li>•The pharmaceuticals/life sciences sector</li> <li>•The chemical sector</li> <li>•The transport/shipping sector</li> <li>•The logistics/distribution sector</li> <li>•The business of invoicing or making payments</li> </ul>	Ability to select multiple options (or none at all)
34	What is the location of the limited partnership's activities? Please select all that apply	N	Only if Q32 is Y	ISO Country list plus Bailiwick Islands		
<b>Subsidiary questions</b> (only to be answered by LPs that answered N to Q9)						
35	Does the limited partnership have any subsidiaries?	N	Y	Y/N		

36	Does the limited partnership have any subsidiaries outside Guernsey?	N	Only if Q35 is Y	Y/N		
37	Where are the subsidiaries registered?	N	Only if Q36 is Y	ISO Country list minus Guernsey		
38	Do any subsidiaries hold any assets?	N	Only if Q36 is Y	Y/N		
39	Do any subsidiaries hold any real property?	N	Only if Q36 is Y	Y/N		
40	Is the real property held by the subsidiaries residential or commercial?	N	Only if Q39 is Y	Configurable pre-set options	<ul style="list-style-type: none"> <li>•Residential</li> <li>•Commercial</li> <li>•Residential and Commercial</li> </ul>	
41	Is the real property held by the subsidiaries land or buildings?	N	Only if Q39 is Y	Configurable pre-set options	<ul style="list-style-type: none"> <li>•Land</li> <li>•Buildings</li> <li>•Land and Buildings</li> </ul>	
42	Where is the real property held by the subsidiaries located?	N	Only if Q39 is Y	ISO Country list plus Bailiwick Islands		Ability to select multiple countries
43	Do any subsidiaries hold any other high value tangible assets (not including stocks and shares) with a value over £5,000,000	N	Only if Q36 is Y	Y/N		
44	What are the assets?	N	Only if Q43 is Y	Free text		
45	Where are the assets located?	N	Only if Q43 is Y	ISO Country list plus Bailiwick Islands		Ability to select multiple countries
46	Do any subsidiaries undertake any commercial activity?	N	Only if Q36 is Y	Y/N		
46a	What is the nature of the subsidiaries' activities?	N	Only if Q46 is Y	Free text		
47	Are any subsidiaries engaged in any of the below activities? Please select all that apply	N	Only if Q46 is Y	Configurable pre-set options	<ul style="list-style-type: none"> <li>•Large public sector projects</li> <li>•Large non-public sector infrastructure and construction projects</li> <li>•Large non-public sector highly centralised and capital-intensive projects</li> <li>•Large non-public sector complex projects</li> <li>•Manufacturing</li> <li>•Dealing in art/antiques</li> <li>•Dealing in precious stones/metals</li> <li>•Intellectual property holding/management</li> <li>•Estate agency</li> <li>•The energy sector</li> <li>•The extraction sector</li> <li>•The telecommunications sector</li> <li>•The arms sector</li> <li>•The pharmaceuticals/life sciences sector</li> <li>•The chemical sector</li> <li>•The transport/shipping sector</li> <li>•The logistics/distribution sector</li> <li>•The business of invoicing or making payments</li> </ul>	Ability to select multiple options (or none at all)
48	What is the location of those activities?	N	Only if Q46 is Y	ISO Country list plus Bailiwick Islands		
<b>Business relationships questions</b> (only to be answered by LPs that answered N to Q9)						
49	Does the limited partnership hold a Bailiwick of Guernsey bank account(s)?	N	Y	Y/N		
50	Does the limited partnership use a Bailiwick of Guernsey based accountancy business?	N	Y	Y/N		
51	Does the limited partnership have audited accounts, or are its accounts independently examined or reviewed by an independent Bailiwick of Guernsey based accountancy business?	N	Y	Y/N		
52	Has the limited partnership used a Bailiwick of Guernsey based legal services business in the last year?	N	Y	Y/N		

53	Does the limited partnership use a Bailiwick of Guernsey based investment manager/professional adviser?	N	Y	Y/N		
54	Is the limited partnership directed and managed in the Bailiwick of Guernsey?	N	Y	Y/N		
<b>Declarations</b>						
55	Record keeping	N	Y	Tick box		<p><b>Text:</b> The limited partnership has complied over the course of the year with its record keeping requirements under section 15 of The Limited Partnerships (Guernsey) Law, 1995 (keeping of accounts, records and other documents), and all of the records that need to be kept under such requirements are maintained at its registered office and are correct and current as at the date this annual validation is filed.</p>
56	Filing requirements	N	Y	Tick box		<p><b>Text:</b> The limited partnership has complied with its obligations under the Law to deliver copies of documents or give notice to the Registrar of changes to information filed with the Registrar, including changes to its registered particulars filed with the Registry in accordance with section 10 of The Limited Partnerships (Guernsey) Law, 1995 (change in registered particulars).</p>
57	Resident agent requirements	N	Only if the LP is not resident agent exempt	Tick box		<p><b>Text:</b> Unless exempt, the limited partnership has a resident agent and notified the Registrar of any changes to its resident agent or record of resident agent in accordance with sections 32HB and 32HC of the Limited Partnerships (Guernsey) Law, 1995.</p>
58	Appointment of auditors (please tick if applicable)	N	N	Tick box		<p><b>Text:</b> The limited partnership has appointed auditors under section 16 of the Limited Partnerships (Guernsey) Law, 1995 to act in relation to its affairs</p>
59	Legal ownership	N	Y	Tick box		<p><b>Text:</b> The limited partnership's register of limited partners is available at its registered office and has been maintained in accordance with section 15 of the Limited Partnerships (Guernsey) Law, 1995, and is current at the date this annual validation is filed.</p>
60	Beneficial ownership	N	Y	Tick box		<p><b>Text:</b> By ticking this box, you confirm that the LP's record of beneficial ownership is correct and current as at the date this annual validation is filed.</p>
61	Declaration	N	Y	Tick box		<p><b>Text:</b> By ticking this box you are declaring that the information contained in this annual validation is correct and current as at 31 May in the year in which it is required to be delivered.</p> <p>-- and --</p> <p>All the requirements of the Limited Partnerships (Guernsey) Law, 1995, and any regulations made under it, in respect of the annual validation have been complied with.</p>