

LLPs						
No.	Field/question	Pre-populated?	Mandatory?	Type	Possible options	Notes
LLP information						
1	LLP name	Y	Y	Name		
2	Registration number	Y	Y	Number		
3	LLP status	Y	Y	Configurable pre-set options		
4	LLP nature of business	Y	Y	Free text		
5	Foundation duration	Y	Y	Free text		
6	Economic activity	Y	Y	Economic activity list		
7	Registered office address	Y	Y	Address		
8	Principal place of business	N	Y	Address		
9	Is the LLP licensed, authorised or registered by the GFSC?	N	Y	Y/N		
Member/resident agent information						
10	Member name	Y	Y	Name		For each currently appointed member
11	Member address	Y	Y	Address		For each currently appointed member
12	Does member hold a fiduciary licence?	N	Only for members that are individuals	Y/N		For each currently appointed individual member
13	Reason for member not holding a fiduciary licence	N	Only for individual members that answer N to Q12	Configurable pre-set options	<ul style="list-style-type: none"> •Acting as member in capacity of his/her employment with a licenced Corporate Services Provider •Member who is not resident in the Bailiwick of Guernsey •Not acting by way of business (i.e. voluntary/charitable) •Member of LLP which is licenced, authorised, registered or exempt from licensing under POI Law •Acting as member of LLP with established place of business within the Bailiwick (no regulated activities) •Acting as member where members' agreement provides that the member may not take part in conduct or management of LLP 	For each currently appointed individual member
14	Resident agent name	Y	Y	Name		For each currently appointed resident agent. If LLP is resident agent exempt this field will not show up.
15	Resident agent address	Y	Y	Address		For each currently appointed resident agent. If LLP is resident agent exempt this field will not show up.
16	Has the resident agent ever served a notice to obtain information on the beneficial owners of the LLP?	N	Y (if there is a resident agent)	Y/N		If LLP is resident agent exempt this field will not show up.
16a	Date resident agent became associated with the LLP	N	Y (if there is a resident agent)			Date pre-populated with resident agent appointment date but is editable on the form itself (in case the resident agent was associated with the entity prior to their appointment)
17	Resident agent exempt	Y	Y	Y/N		
18	Resident agent exemption reason	Y	Only if Q17 is Y	Configurable pre-set options	<ul style="list-style-type: none"> •Open-ended investment scheme •Closed-ended investment scheme 	
Trust/legal arrangement questions (only to be answered by LLPs that answered N to Q9)						
19	Is the LLP a settlor, trustee, protector or beneficiary of an existing express trust (or occupies 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		
19a	Which relationship(s) does the LLP have with the express trust/legal arrangement?	N	Y	Configurable pre-set options	<ul style="list-style-type: none"> •Settlor •Trustee •Protector •Beneficiary •Control exercised through other means •Relationship is held with a legal arrangement that is not a trust 	The user can select multiple options
19b	Describe the relationship that the LLP has where the legal arrangement is something other than a trust.	N	Only if Q19a is Relationship is held with a legal arrangement that is not a trust	Free text		

20	Is the trust/legal arrangement subject to Guernsey law?	N	Only if Q19 is Y	Y/N		
21	What is the governing law of the trust/legal arrangement?	N	Only if Q19 is N	Free text		
22	Is the beneficial ownership information in relation to the legal arrangement held by the LLP?	N	Only if Q19 is Y	Y/N		
Holding LLP questions (only to be answered by LLPs that answered N to Q9)						
23	Does the LLP hold any assets?	N	Y	Y/N		
24	Does the LLP hold any real property?	N	Only if Q23 is Y	Y/N		
25	Is the real property residential or commercial?	N	Only if Q24 is Y	Configurable pre-set options	<ul style="list-style-type: none"> •Residential •Commercial •Residential and Commercial 	
26	Is the real property land or buildings?	N	Only if Q24 is Y	Configurable pre-set options	<ul style="list-style-type: none"> •Land •Buildings •Land and Buildings 	
27	Where is the real property located?	N	Only if Q24 is Y	ISO Country list plus Bailiwick Islands		Ability to select multiple countries
28	Does the LLP hold any other high value tangible assets (not including stocks and shares) with a value over £5,000,000	N	Only if Q23 is Y	Y/N		
29	What are the assets?	N	Only if Q28 is Y	Free text		
30	Where are the assets located?	N	Only if Q28 is Y	ISO Country list plus Bailiwick Islands		Ability to select multiple countries
Commercial activity questions (only to be answered by LLPs that answered N to Q9)						
31	Does the LLP undertake any commercial activity?	N	Y	Y/N		
31a	What is the nature of the LLP's activities?	N	Only if Q31 is Y	Free text		
32	Is the LLP engaged in any of the below activities? Please select all that apply	N	Only if Q31 is Y	Configurable pre-set options	<ul style="list-style-type: none"> •Large public sector projects •Large non-public sector infrastructure and construction projects •Large non-public sector highly centralised and capital-intensive projects •Large non-public sector complex projects •Manufacturing •Dealing in art/antiques •Dealing in precious stones/metals •Intellectual property holding/management •Estate agency •The energy sector •The extraction sector •The telecommunications sector •The arms sector •The pharmaceuticals/life sciences sector •The chemical sector •The transport/shipping sector •The logistics/distribution sector •The business of invoicing or making payments •Consultancy services in relation to any of the above 	Ability to select multiple options (or none at all)
33	What is the location of the LLP's activities? Please select all that apply	N	Only if Q31 is Y	ISO Country list plus Bailiwick Islands		
Subsidiary questions (only to be answered by LLPs that answered N to Q9)						
34	Does the LLP have any subsidiaries?	N	Y	Y/N		
35	Does the LLP have any subsidiaries outside Guernsey?	N	Only if Q34 is Y	Y/N		
36	Where are the subsidiaries registered?	N	Only if Q35 is Y	ISO Country list minus Guernsey		
37	Do any subsidiaries hold any assets?	N	Only if Q35 is Y	Y/N		
38	Do any subsidiaries hold any real property?	N	Only if Q37 is Y	Y/N		
39	Is the real property held by the subsidiaries residential or commercial?	N	Only if Q38 is Y	Configurable pre-set options	<ul style="list-style-type: none"> •Residential •Commercial •Residential and Commercial 	

40	Is the real property held by the subsidiaries land or buildings?	N	Only if Q38 is Y	Configurable pre-set options	<ul style="list-style-type: none"> •Land •Buildings •Land and Buildings 	
41	Where is the real property held by the subsidiaries located?	N	Only if Q38 is Y	ISO Country list plus Bailiwick Islands		Ability to select multiple countries
42	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 Q35 is Y	Y/N		
43	What are the assets?	N	Only if Q42 is Y	Free text		
44	Where are the assets located?	N	Only if Q42 is Y	ISO Country list plus Bailiwick Islands		Ability to select multiple countries
45	Do any subsidiaries undertake any commercial activity?	N	Only if Q35 is Y	Y/N		
45a	What is the nature of the subsidiaries' activities?	N	Only if Q45 is Y	Free text		
46	Are any subsidiaries engaged in any of the below activities? Please select all that apply	N	Only if Q45 is Y	Configurable pre-set options	<ul style="list-style-type: none"> •Large public sector projects •Large non-public sector infrastructure and construction projects •Large non-public sector highly centralised and capital-intensive projects •Large non-public sector complex projects •Manufacturing •Dealing in art/antiques •Dealing in precious stones/metals •Intellectual property holding/management •Estate agency •The energy sector •The extraction sector •The telecommunications sector •The arms sector •The pharmaceuticals/life sciences sector •The chemical sector •The transport/shipping sector •The logistics/distribution sector •The business of invoicing or making payments •Consultancy services in relation to any of the above 	Ability to select multiple options (or none at all)
47	What is the location of the subsidiaries' activities? Please select all that apply	N	Only if Q45 is Y	ISO Country list plus Bailiwick Islands		
Business relationships questions (only to be answered by LLPs that answered N to Q9)						
48	Does the LLP hold a Bailiwick of Guernsey bank account(s)?	N	Y	Y/N		
49	Does the LLP use a Bailiwick of Guernsey based accountancy business?	N	Y	Y/N		
50	Does the LLP have audited accounts, or are its accounts independently examined or reviewed by an independent Bailiwick of Guernsey based accountancy business?	N	Y	Y/N		
51	Has the LLP used a Bailiwick of Guernsey based legal services business in the last year?	N	Y	Y/N		
52	Does the LLP use a Bailiwick of Guernsey based investment manager/professional adviser?	N	Y	Y/N		
53	Is the LLP directed and managed in the Bailiwick of Guernsey?	N	Y	Y/N		
Declarations						
54	Beneficial ownership confirmation	N	Only if the LLP is not resident agent exempt	Tick box		Text: By ticking this box, you confirm that the LLP's record of beneficial ownership is correct and current as at the date this annual validation is filed.
55	Legal ownership confirmation	N	Y	Tick box		Text: The LLP's register of members and record of members' interests is available at its registered office and has been maintained in accordance with paragraphs 1 and 1A of Schedule 4 to the Limited Liability Partnerships (Guernsey) Law, 2013, and is correct and current as at the date this annual validation is filed.

56	Record keeping	N	Y	Tick box	<p>Text: The LLP complies with its record keeping requirements under section 21 of, and paragraphs 1(3A) and 1A of Schedule 4 to, the Limited Liability Partnerships (Guernsey) Law, 2013 (records and accounts, register of members and record of members etc.) 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>
57	Filing requirements	N	Y	Tick box	<p>Text: The LLP 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 Registry including any changes to its registered particulars filed with the Registry in accordance with section 9(1) of the Limited Liability Partnerships (Guernsey) Law, 2013.</p>
58	Resident agent requirements	N	Only if the LLP is not resident agent exempt	Tick box	<p>Text: Unless exempt, the LLP has a resident agent and notified the Registrar of any changes to its resident agent or record of resident agent in accordance with paragraph 2 of Schedule 2 of the Limited Liability Partnerships (Guernsey) Law, 2013.</p>
59	Annual validation declaration of compliance	N	Y	Tick box	<p>Text: By ticking this box, you confirm that:</p> <p>You are a member of the LLP authorised to sign this declaration, the requirements of the Limited Liability Partnerships (Guernsey) Law, 2013 in respect of the annual validation have been fulfilled, and the information contained in this annual validation form is correct and current to the best of your knowledge and belief as at 31st May in the calendar year in which it is required to be filed.</p>