

**FORM TCA20**

**TRUSTEE COMPANIES ACT 2017 (“TCA”)**

**TO BE PROVIDED TO SIFA**

**Dated:**

**ANNUAL REPORT 20\_\_ (section 32(3)(a) of TCA)**

1. Name of Trust and Company Service Provider:

2. Type of Licence:

3. Address of Registered Office:

4. Name and address of Auditor and date of expiry of appointment:

5. The Directors, Secretaries, Compliance Officer and Senior Officers of the TCSP are:

<i>Full Name</i>	<i>Office Held</i>	<i>Address</i>
------------------	--------------------	----------------

6. The resident employee(s) of the TCSP are:

<i>Full Name</i>	<i>Office Held</i>	<i>Address</i>
------------------	--------------------	----------------

7. The shareholders of the TCSP are:

<i>Full Name</i>	<i>Address</i>	<i>Number and Class of shares held</i>
------------------	----------------	--

8. The Beneficial Owner(s) of the TCSP are:

<i>Full Name</i>	<i>Address</i>
------------------	----------------

9. For TCSP and Trust Licence holders:

The number of trusts that the licensee is a trustee of: \_\_\_\_\_

10. The TCSP has kept proper books of account and records as required by section 32 of the *Trustee Companies Act 2017*.

11. The TCSP's accounts and balance sheet for the financial year ended \_\_\_\_\_ 20\_\_\_\_, were audited by \_\_\_\_\_

of \_\_\_\_\_. Registered company auditor(s), and certified true copies of the said audited accounts and balance sheet are attached together with a copy of the auditors written report thereon dated \_\_\_\_\_ to the shareholders of the TCSP.

The TCSP has properly complied with its duties and obligations under the provisions of the *Companies Act 2001* and under the *Trustee Companies Act 2017*.

The information contained in this Annual Report is to the best of my/our knowledge, information and belief, true and correct at the date of signing.

12. Any requisition or requirements for further information may be directed to:

**Dated this                    day of                    20                    .**

**SIGNED by:**

**Print full name:**