

Fact Sheet

Full Discretionary Trust Services

Description

This discretionary trust service is available for holding most asset types. This is a bespoke service where structures are tailored according to specific needs.

Trustees

Standard Bank Offshore Trust Company (Jersey) Limited
Standard Bank Trust Company (Isle of Man) Limited
Standard Bank Isle of Man Limited
Standard Bank Trust Company (Mauritius) Limited

Minimum asset requirements

£1,000,000.

Proper Law

Jersey, Isle of Man, Mauritius or other agreed jurisdiction.

Reporting

As mutually agreed, but at least annually.

Fees

Please refer to our fee schedule.

Terms and conditions

Please refer to our normal terms and conditions of business which form a part of the formation agreement.

Contact us

For information on our full range of services, including terms and conditions please contact:

Jersey

Standard Bank Offshore
Trust Company Jersey Limited,
Standard Bank House, PO Box 583
47-49 La Motte Street, St Helier
Jersey JE4 8XR
Telephone: +44 (0)1534 881188
Facsimile: +44 (0)1534 881299
E-mail: sbotcj@standardbank.com

Isle of Man

Standard Bank Trust Company
(Isle of Man) Limited
Standard Bank House,
One Circular Road
Douglas, Isle of Man IM1 1SB
Telephone: +44 (0)1624 643643
Facsimile: +44 (0)1624 643802
E-mail: sbtiom@standardbank.com

Mauritius

Standard Bank Trust Company
(Mauritius) Limited
PO Box 1016
6th Floor, Medine Mews Building
La Chaussée Street, Port Louis, Mauritius
Telephone: +(230) 202 4200
Facsimile: +(230) 202 4210
E-mail: sbtm@standardbank.com

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Important information

Standard Bank Offshore reserves the right to amend these fee scales from time to time. Standard Bank Offshore and its subsidiary companies are not tax advisers and therefore we suggest that you seek independent advice from an accountant or other suitably qualified adviser.

Standard Bank Offshore Trust Company Jersey Limited is registered with the Jersey Financial Services Commission to conduct trust company business.

Standard Bank Trust Company (Isle of Man) Limited is licensed by the Isle of Man Financial Supervision Commission as a corporate and trust service provider.

Standard Bank Trust Company (Isle of Man) Limited is registered with the Isle of Man Insurance and Pensions Authority as a Professional Retirement Benefits Schemes Administrator.

The Isle of Man has a Financial Services Ombudsman Scheme covering disputes relating to financial services offered in or from the Isle of Man to individuals.

Standard Bank Trust Company (Mauritius) Limited is licensed as a Management Company under the Financial Services Act 2007. Standard Bank Trust Company (Mauritius) Limited is not licensed to operate as a bank under the Banking Act 2004. The above companies are wholly owned subsidiaries of Standard Bank Offshore Group Limited, registered office at 47-49 La Motte Street, St Helier, Jersey, Channel Islands. Telephone calls may be recorded.

Important notice – UK residents

This document has been approved for the purposes of section 21 of the Financial Services and Markets Act 2000 by Standard Bank Plc, which is authorised and regulated by the Financial Services Authority. Prospective investors in the United Kingdom should be aware that, as Standard Bank Offshore Group Limited is established outside of the United Kingdom, the protections provided to investors by the United Kingdom regulatory system established under the Financial Services and Markets Act 2000 do not apply to any investment services or products provided by Standard Bank Offshore Group Limited. In particular, investors will not be entitled to compensation from the Financial Services Compensation Scheme established by the Financial Services Authority, nor will they be entitled to the benefits provided by the Financial Ombudsman Service or other protections afforded to Private Customers under the Financial Services and Markets Act 2000.