



User Name [dropdown arrow]

154. Prescribed Business Return

xxxxxxxxxxxxxx (Guernsey) Limited

Click create to begin

Start Prescribed Business Declaration

Introduction

The Commission uses the Prescribed Business Return ("the PB Return") as a means of gathering important information and statistical data which is used for supervisory purposes to assist the Commission in forming a view of the financial crime risks within individual firms, within a sector, and within the financial services industry as a whole. Data may also be shared on an aggregated basis with other Bailiwick authorities for purposes such as assessing financial crime risks to the Bailiwick.

The Reporting Period for the PB Return covers 1 July in the previous year through to 30 June in the reporting year and it is due for submission by 31 October. All data provided should be given as at the end of the Reporting Period, or where required (for example, with regard to occasional transactions), as an accumulation of occurrences within the Reporting Period.

All registered Prescribed Businesses are required to submit one PB Return covering the entirety of the activities it has undertaken within Schedule 2 to the Criminal Justice (Proceeds of Crime) (Bailiwick of Guernsey) Law, 1999.

For further information on completing the PB Return please refer to the guidance document which can be found here. All terms used within the PB Return are as defined in the Handbook on Countering Financial Crime and Terrorist Financing and the PB Return guidance document.

Please complete all sections of the PB Return fully. Mandatory questions are marked as such.

If you encounter any difficulty in completing the PB Return or have any questions about the information to be provided, please contact the Commission's Helpdesk via support@gfsc.gg .

Firm Name:

xxxxxxxxxxxxxx (Guernsey) Limited

Data collection for period starting

01/07/2021



Data collection for period ending

30/06/2022



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154. Prescribed Business Return

xxxxxxxxxxxxxx (Guernsey) Limited

This form was created on Wednesday, 01 July 2022

Start Prescribed Businesses Declaration

Prescribed Businesses

Please select which prescribed business activities are undertaken by the Firm:

- Accountancy Services
- Legal Services
- Estate Agency

The following questions relate to Accountancy Services only

Accountancy Services

Percentage of Firm's Turnover generated through Prescribed Business services

Input a value between 0.00 - 100.00

Number of business relationships and/or occasional transactions where the principal place of business/principal residential address of the customer and/or beneficial owner(s) is located within the Bailiwick where the Firm provided services by way of business as:

Where multiple service lines have been provided to a client, please report this data by primary service line, rather than all services provided

Auditor

External Accountant

Insolvency Practitioner

Tax Adviser

Number of business relationships and/or occasional transactions where the principal place of business/principal residential address of the customer and/or beneficial owner(s) is located outside of the Bailiwick where the Firm provided services by way of business as:

Where multiple service lines have been provided to a client, please report this data by primary service line, rather than all services provided

Auditor

External Accountant

Insolvency Practitioner

Tax Adviser

Number of business relationships and/or occasional transactions categorised as:

Natural persons that are Guernsey resident

Natural persons that are not Guernsey resident

Guernsey legal persons and arrangements (companies, partnerships, trusts & foundations)

Foreign legal persons and arrangements (companies, partnerships, trusts & foundations)

Number of business relationships and/or occasional transactions with legal persons listed on a recognised stock exchange

Input a value between 0 - 999,999

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Start Prescribed Businesses Declaration

Prescribed Businesses

The following questions relate to Accountancy Services only

Accountancy Services (continued)

Business Relationships / Occasional Transactions by GFSC licence/registration type

Number of business relationships and/or occasional transactions that are supervised by the GFSC categorised as follows:

Banks

0 - 999,999

Where the customer holds multiple licences/registrations, please report by primary licence/registration type, if known

Insurers, Insurance Managers and Insurance Intermediaries

0 - 999,999

Collective Investment Schemes

0 - 999,999

Investment Licensees

0 - 999,999

Fiduciaries

0 - 999,999

Accountants

0 - 999,999

Lawyers

0 - 999,999

Estate Agents

0 - 999,999

Non-Regulated Financial Services Businesses (e.g. leasing, bullion dealers etc.)

0 - 999,999

Please select the top 3 sources from which the Firm accepts customer referrals:

- Existing and former customers of the Firm
- Regulated financial services businesses in the Bailiwick or other Crown Dependencies
- Group referrals
- Legal professionals/other prescribed businesses within the Bailiwick, Crown Dependencies or UK
- Legal professionals/other prescribed businesses outside the Bailiwick, Crown Dependencies or UK
- Other

Details of "Other"

Minimum 2 words and up to 1,000 characters.

Conditional on "Other" being selected in previous question

Number of new business relationships established and/or occasional transactions undertaken during the Reporting Period with:

New customers

0 - 999,999

Existing customers

0 - 999,999

Other than when dealing with liquidations and insolvencies, has the Firm held customer monies during the reporting period?

- Yes
- No

Please provide details (including in which jurisdiction the customer monies are held)

Minimum 2 words and up to 1,000 characters.

Conditional on "Yes" being selected in previous question

Accountancy Services specific questions - Further Detail

Minimum 2 words and up to 1,000 characters.

Any additional information the Firm wishes to provide which has not been captured in the previous questions within this section

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xxxxxxxxxxxxxx (Guernsey) Limited

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Start Prescribed Businesses Declaration

Prescribed Businesses

Please select which prescribed business activities are undertaken by the Firm:

The following questions relate to Legal Services only

- Accountancy Services
- Legal Services
- Estate Agency

Legal Services

Percentage of Firm's Turnover generated through Prescribed Business services

Input a value between 0.00 - 100.00

Number of business relationships and/or occasional transactions where the principal place of business/principal residential address of the customer and/or beneficial owner(s) is located **within the Bailiwick** where the Firm provided services by way of business as:

Where multiple service lines have been provided to a client, please report this data by primary service line, rather than all services provided

The acquisition or disposal of an interest in or in respect of real property

The management of client money, securities or other assets

The management of bank, savings or securities accounts

The organisation of contributions for the creation, operation or management of companies

The creation, operation or management of legal persons or arrangements, and the acquisition or disposal of business entities

Number of business relationships and/or occasional transactions where the principal place of business/principal residential address of the customer and/or beneficial owner(s) is located **outside of the Bailiwick** where the Firm provided services by way of business as:

Where multiple service lines have been provided to a client, please report this data by primary service line, rather than all services provided

The acquisition or disposal of an interest in or in respect of real property

The management of client money, securities or other assets

The management of bank, savings or securities accounts

The organisation of contributions for the creation, operation or management of companies

The creation, operation or management of legal persons or arrangements, and the acquisition or disposal of business entities

Number of business relationships and/or occasional transactions categorised as:

Natural persons that are Guernsey resident

Natural persons that are **not** Guernsey resident

Guernsey legal persons and arrangements (companies, partnerships, trusts & foundations)

Foreign legal persons and arrangements (companies, partnerships, trusts & foundations)

Number of business relationships and/or occasional transactions with legal persons listed on a recognised stock exchange

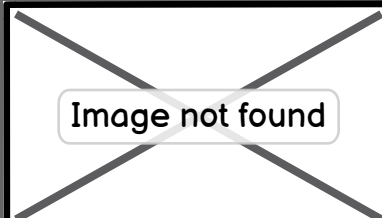
Input a value between 0 - 999,999

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Start Prescribed Businesses Declaration

The following questions relate to Legal Services only

Legal Services (continued)

Business Relationships / Occasional Transactions by GFSC licence/registration type

Number of business relationships and/or occasional transactions that are supervised by the GFSC categorised as follows:

Banks
0 - 999,999

Where the customer holds multiple licences/registrations, please report by primary licence/registration type, if known

Insurers, Insurance Managers and Insurance Intermediaries
0 - 999,999

Collective Investment Schemes
0 - 999,999

Investment Licensees
0 - 999,999

Fiduciaries
0 - 999,999

Accountants
0 - 999,999

Lawyers
0 - 999,999

Estate Agents
0 - 999,999

Non-Regulated Financial Services Businesses (e.g. leasing, bullion dealers etc.)
0 - 999,999

Please select the top 3 sources from which the Firm accepts customer referrals:

- Existing and former customers of the Firm
- Regulated financial services businesses in the Bailiwick or other Crown Dependencies
- Group referrals
- Legal professionals/other prescribed businesses within the Bailiwick, Crown Dependencies or UK
- Legal professionals/other prescribed businesses outside the Bailiwick, Crown Dependencies or UK
- Other

Details of "Other"

Minimum 2 words and up to 1,000 characters.

Conditional on "Other" being selected in previous question

Value of transactions (in GBP) that passed through the Firm's client accounts during the Reporting Period in relation to:

Property Transactions
0 - 999,999,999,999

Mergers and acquisitions
0 - 999,999,999,999

Other
0 - 999,999,999,999

Details of "Other"

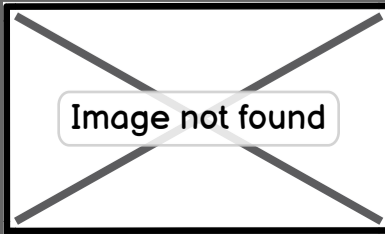
Minimum 2 words and up to 1,000 characters.

Legal Services specific questions - Further Detail

Minimum 2 words and up to 1,000 characters.

Any additional information the Firm wishes to provide which has not been captured in the previous questions within this section

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Start Prescribed Businesses Declaration

Prescribed Businesses

Please select which prescribed business activities are undertaken by the Firm:

- Accountancy Services
- Legal Services
- Estate Agency

The following questions relate to Estate Agency only

Estate Agency

Local Market

Number of properties sold during the Reporting Period

Value of properties sold during the Reporting Period (in GBP)

Open Market

Number of properties sold during the Reporting Period

Value of properties sold during the Reporting Period (in GBP)

Commercial Market

Number of properties sold during the Reporting Period

Value of properties sold during the Reporting Period (in GBP)

Number of properties sold during the Reporting Period where the purchaser was a natural person:

Local Market

Open Market

Commercial Market

Principal residence of purchasers who were natural persons

Jurisdiction	Number of Purchasers	Delete
Guernsey	1234	X
UK	56	X
France	7	X
Germany	8	X
Argentina	9	X
Total	1314	

Conditional on sum of previous question responses being >0

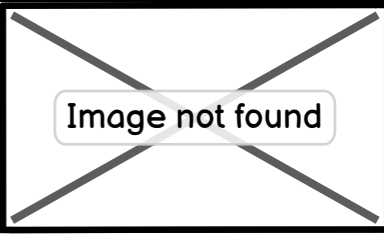
[+ Add another jurisdiction](#)

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Start Prescribed Businesses Declaration

The following questions relate to Estate Agency only

Estate Agency (continued)

Number of properties sold during the Reporting Period where the purchaser was a legal person or legal arrangement:

Local Market

0 - 999,999

Open Market

0 - 999,999

Commercial Market

0 - 999,999

Principal residence of the beneficial owner(s) of the legal person/legal arrangement which purchased the property:

Jurisdiction	Number of Purchasers	Delete
Guernsey	987	X
UK	654	X
France	3	X
Germany	2	X
South Africa	1	X
Total	1648	

Conditional on sum of previous question responses being >0

[+ Add another jurisdiction](#)

Does the Firm hold deposits from potential purchasers?

- Yes
- No

Does the Firm maintain a pooled client account to hold these deposits ?

- Yes
- No

Conditional on "Yes" being selected in previous question

Please provide details regarding the pooled account (including in which jurisdiction it is held)

Minimum 2 words and up to 1,000 characters.

Conditional on "Yes" being selected in previous question

Estate Agency specific questions - Further Detail

Minimum 2 words and up to 1,000 characters.

Any additional information the Firm wishes to provide which has not been captured in the previous questions within this section

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- Start
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- Declaration

Declaration

This form is now ready for submission.

By clicking SUBMIT below, you are confirming that the information supplied is complete and correct to the best of your knowledge and belief at the time of submission and that there are no other facts of which the Guernsey Financial Services Commission should be aware.

Please confirm you have read the guidance document before filling out this return.

I confirm I have read the guidance document

By submitting you also undertake to inform the Commission, without delay, of any material changes to the information supplied on this form.

I agree to the above

Please provide your name

User Name [input field]

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Submit

