

Information to be provided to Companies House on a ROE application

In relation to the **overseas entity**:

- name and registered or principal office;
- country of incorporation or formation;
- a service address and an email address;
- legal form of the entity and the law by which it is governed; and
- any public register in which it is entered and, if applicable, its registration number.

In relation to an individual who is a registrable beneficial owner, the following information will be included on the register, although the day of their date of birth and their usual residential address will not be accessible to the public:

- name, date of birth, nationality, usual residential address;
- an address for service;
- the date on which he/she/they became a registrable beneficial owner;
- which of the beneficial ownership conditions he/she/they meet(s) and a statement as to why each such condition is met;
- whether the individual meets that condition by virtue of being a trustee; and
- whether the individual is a designated person (pursuant to the Sanctions and Anti-Money Laundering Act 2018), where that information is publically available.

In relation to a **legal owner (other than a government or public authority) who is a registrable beneficial owner**:

- name and registered or principal office;
- an address for service;
- legal form of the entity and its governing law;
- any public register it is entered on (and, if applicable, its registration number);
- the date on which it became a registrable beneficial owner;
- which of the beneficial ownership conditions it meets and a statement as to why each such condition is met;
- whether the entity meets that condition by virtue of being a trustee; and
- whether the entity is a designated person (pursuant to the Sanctions and Anti-Money Laundering Act 2018), where that information is publically available.

A managing officer that is an individual must provide:

- name, date of birth and nationality;
- any former name (other than in certain cases);
- usual residential address;
- an address for service;
- business occupation (if any); and
- a description of the officer's roles and responsibilities in relation to the entity.

Note: Where the managing officer is not an individual, the information required is: name; registered or principal office; service address; legal form of the entity and its governing law; any public register in which is entered and its registration number, if applicable; and a description of the officer's roles and responsibilities in relation to the entity.

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In relation to a **trust** (note that none of this information will be included on the register):

- name of trust (or its description if no name) and the date it was created;
- details of each trustee that is or was (at any time) a registrable beneficial owner of the overseas entity in its capacity of being a trustee as follows:
 - person's name;
 - date they became a registrable beneficial owner in that capacity;
 - if relevant, the date that person ceased to be a registrable beneficial owner in that capacity,
- for each beneficiary and each settlor or grantor of the trust the following information (as if the beneficiary, settlor and grantor were a registrable beneficial owner of the overseas entity):
 - if an individual, its name, date of birth, nationality, usual residential and service address;
 - if a legal entity, name and registered or principal office; address for service; legal form of the entity and its governing law; any public register it is entered on (and, if applicable, its registration number),
- for each person (an 'interested person') who has under the terms of the trust rights to appoint or remove the trustees, or to the exercise by the trustees or their functions (as if the interested person were a registrable beneficial owner of the overseas entity):
 - if an individual, its name, date of birth, nationality, usual residential and service address;
 - if a legal entity, name and registered or principal office; address for service; legal form of the entity and its governing law; any public register it is entered on (and, if applicable, its registration number); and
 - the date on which the person became an interested person.