

## Economic Substance Notification and Reporting under BVI Economic Substance (Companies and Limited Partnerships) Act (as revised).

**Instructions:** Complete this form if the entity is a Legal Entity that is **NOT** engaged in a Relevant Activity. Refer to the [BVI Economic Substance Webpage](#) for more information.

Complete this form using Adobe Acrobat. The form does not need to be signed. Send the completed form to [regulationbvi@campbellslegal.com](mailto:regulationbvi@campbellslegal.com)

If any of the information set out below changes, you should notify Campbells within 21 days of the change by email to [regulationbvi@campbellslegal.com](mailto:regulationbvi@campbellslegal.com)

Name of the Entity (the "Named Entity"):	
Entity Reference Number: (You will find this number in the email from Campbells)	
Named Entity <a href="#">financial year</a> end: (dd/mm)	
Named Entity has made and confirmed with ITA a change to the ES Financial Period. (You will find this information in the email from Campbells) 6a	Yes  No
Named Entity <a href="#">ES Financial Period</a> Start Date: (dd/mm/yyyy) (You will find this date in the email from Campbells) 6b	
Named Entity ES Financial Period End Date: (dd/mm/yyyy) (You will find this date in the email from Campbells) 6c	
<b>Named Entity Details</b>	
Named Entity Tax Payer Identification Number (TIN) (check NOTIN if the Named Entity has no TIN) 6f	TIN: _____  NOTIN
Gross total annual income of the Named Entity 6g	
Reporting currency: (Use Currency Code found <a href="#">here</a> ) 6g	
Amount (If the Named Entity had no income during the ES Financial Period, enter 0) 6g	
The Named Entity's business office in the BVI is the same as its Registered Agent?  If No, please provide the Named Entity's address in the BVI below. 6h	Yes  No
Address Line 1: 6h-1	
Address Line 2:	
Address Line 3:	
Is the Named Entity a constituent entity of a <a href="#">MNE Group</a> for the purposes of the Country-by-Country reporting (CbCR) framework? 6i	Yes  No
Name Group: Name of MNE Group, if different from Entity name. 6i-1	

<p><b>Does the Named Entity have an <a href="#">Ultimate Parent</a>?</b></p> <p>If Yes, complete the Ultimate Parent questions in the fields below.</p> <p>If the Named Entity has more than one Ultimate Parent, complete an <a href="#">Addendum</a>. 6j</p>	<p>Yes</p> <p>No</p>
<p><b>Ultimate Parent– Ultimate Parent Name:</b> 6j-1</p>	
<p><b>Ultimate Parent– Ultimate Parent Alternative Name: (optional)</b> 6j-2</p>	
<p><b>Ultimate Parent– Ultimate Parent’s Jurisdiction of Formation/Incorporation:</b> (Use ISO Alpha-3 Country Code found <a href="#">here</a>) 6j-3</p>	
<p><b>Ultimate Parent Entity – Ultimate Parent’s Formation/Incorporation Number:</b> 6j-4</p>	
<p><b>Ultimate Parent – Ultimate Parent’s Tax ID Number or equivalent:</b> 6j-5</p>	
<p><b>Does the Named Entity have an <a href="#">Immediate Parent</a>?</b></p> <p>If Yes, complete the Immediate Parent questions in the fields below.</p> <p>If the Named Entity has more than one Immediate Parent, complete an <a href="#">Addendum</a>. 6k</p>	<p>Yes</p> <p>No</p>
<p><b>Immediate Parent Name:</b> 6k-1</p>	
<p><b>Immediate Parent Alternative Name: (optional)</b> 6k-2</p>	
<p><b>Immediate Parent’s Jurisdiction of Formation/Incorporation:</b> (Use ISO Alpha-3 Country Code found <a href="#">here</a>) 6k-3</p>	
<p><b>Immediate Parent’s Formation/Incorporation Number:</b> 6k-4</p>	
<p><b>Immediate Parent’s Tax ID Number or equivalent:</b> 6k-5</p>	
<p><b>Relevant Activity:</b> 7</p>	None
<p><b>The Named Entity is an Investment Fund or a BVI entity through which a BVI Investment Fund directly or indirectly invests or operates (a “Related Entity”).</b></p>	
<p><b>Investment Fund</b>  <i>The Named Entity’s principal business is the issuing of investment interests to raise funds or pool investor funds with the aim of enabling a holder of such an investment interest to benefit from the profits or gains from the entity’s acquisition, holding, management or disposal of investments and include any entity through which an investment fund directly or indirectly invests or operations (but not an entity that is itself the ultimate investment held), but does not include a person licenced under the Banks and Trust Companies Act, 1990 or the Insurance Act, 2008, or a person registered under the Cooperative Societies Act 1979 or the Friendly Societies Act 1928.<sup>1</sup></i></p>	<b>Confirmed</b>
<p><b>If the Named Entity is a Related Entity, confirm the Related Entity’s role (check below):</b></p>	
<p>General Partner<sup>2</sup></p> <p>Ultimate General Partner<sup>2</sup></p>	Other (specify role below) <sup>2</sup>
<p><b>Name of the Related Investment Fund<sup>3</sup>:</b></p>	
<p><b>This Form Zero(N) was completed by:</b></p>	
<p><b>Name:</b></p>	
<p><b>Role:</b></p>	

<b>Date:</b>				
<b>Please update your Campbells contact details:</b>				
<b>Billing Contact(s) at the Named Entity:</b>				
<b>First Name</b>	<b>Last Name</b>	<b>Position</b>	<b>Telephone</b>	<b>Contact email</b>
<b>Legal/Regulatory Contact(s) at the Named Entity:</b>				
<b>First Name</b>	<b>Last Name</b>	<b>Position</b>	<b>Telephone</b>	<b>Contact email</b>

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<sup>1</sup> Economic Substance (Companies and Limited Partnerships) Act (2020 Revision) (as amended).

<sup>2</sup> Insert the name of the related Investment Fund where indicated below.

<sup>3</sup> Insert the name of the Investment Fund that is related to the Related Entity (if not the Named Entity).