



Discrepancy Report under Regulation 26A(1)

Register of Ultimate Beneficial Owners, Nominators and Appointors Regulations 2017

Section A – Reporting Entity Details

Name of obliged entity: _____

Name and position of reporting officer: _____

Contact telephone: _____ Email: _____

Date of report: _____

Section B – Entity Subject to Discrepancy

Name of corporate or legal entity: _____

Entity Incorporation Number (EICN): _____

Registered office address: _____

Date discrepancy was identified: _____

Section C – Nature of the Discrepancy

- UBO identity differs from Register
- UBO ownership percentage differs
- UBO nationality/residence inconsistent
- UBO ceased to hold interest but still shown
- UBO not listed but appears to exercise control
- Other (specify): _____



Summary of discrepancy:

Examples of evidence which could be uploaded to support summary of discrepancy (attach securely):

- Certified extract of beneficial ownership declaration held by the obliged entity
- Extract from the share register or trust deed
- Certified copy of Certificate of Incorporation / Formation
- Corporate structure chart used in client due diligence
- Identification document of the beneficial owner (where relevant)
- Official correspondence evidencing change of ownership or control



Section D – Source and Verification

1. How was the discrepancy identified? (e.g. onboarding, periodic review, transaction check):

2. Has the client been informed of the discrepancy? Yes No

3. Date client informed (if applicable): _____

4. Additional comments / context:

Signature: _____

Date: _____

For Registrar Use Only

This section is for internal administrative use by the Registrar and should not be completed by the reporting entity.

Date report received: _____

Initial review outcome: Follow up with entity Not a discrepancy