



## 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):

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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