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# **Immobilised Asset Report**

This form should be used by relevant firms to inform OFSI as soon as practicable if it knows, or has reasonable cause to suspect that it holds funds or economic resources for a person to whom financial services must not be provided to under regulation 18A(1) (a “prohibited person”). A prohibited person means the Central Bank of the Russian Federation, the National Wealth Fund of the Russian Federation, the Ministry of Finance of the Russian Federation, a person owned or controlled directly or indirectly by these entities, or a person acting on behalf of or at the direction of these entities.

## **1. Name**

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## **2. Job title**

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## **3. Company or organisation**

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## **4. Country**

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## **5. Address**

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## **6. Contact number**

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## **7. Email address**

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## **8. Asset name or title**

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## **9. Prohibited person**

Selection from a list, one option only

[ ] Central Bank of the Russian Federation

[ ] The National Wealth Fund of the Russian Federation

[ ] The Ministry of Finance of the Russian Federation

## **10. Name of the person or entity, if owned or controlled by a prohibited person**

Enter N/A if you're only reporting the assets of a prohibited person and not a person or entity controlled by them.

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## **11. Holding institution**

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## **12. Location of assets**

Enter the country the asset is located in.

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## **13. Nature of assets**

**Fund definition SAMLA**

The Sanctions and Anti-Money Laundering Act 2018 (“the Act”) defines “funds” as meaning financial assets and benefits of every kind, including (but not limited to):

* cash, cheques, claims on money, drafts, money orders and other payment instruments;
* deposits, balances on accounts, debts and debt obligations;
* publicly and privately traded securities and debt instruments, including stocks and shares, certificates representing securities, bonds, notes, warrants, debentures and derivative products;
* interest, dividends and other income on or value accruing from or generated by assets;
* credit, rights of set-off, guarantees, performance bonds and other financial commitments;
* letters of credit, bills of lading and bills of sale;
* documents providing evidence of an interest in funds or financial resources;
* any other instrument of export financing.

**Definition of an Economic Resource**

Examples of tangible economic resources could include (but are not limited to): precious metals or stones; antiques; vehicles; and property.

The Act defines economic resources as assets of every kind, whether tangible or intangible, movable or immovable, which are not funds but can be used to obtain funds, goods or services.

[Sanctions and Anti-Money Laundering Act 2018](https://www.legislation.gov.uk/ukpga/2018/13/section/60)

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**14. Asset reference**

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**15. Value of assets in original currency**

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**16. Currency**

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**17. Interest accrued on assets**

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**18. Any other additional information relevant to the freezing of the asset (optional)**

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