

- (i) satisfies the geographical link or is on the Reporting Entity Roll; and
 - (ii) has carried out all applicable customer identification procedures in relation to their underlying customers.
- (5) 'providing a custodial or depository service' has the same meaning as in section 5 of the *Anti-Money Laundering and Counter-Terrorism Financing Act 2006* and includes providing a custodial or depository service as part of an IDPS or MDA service.
- (6) 'Reporting Entities Roll' has the meaning given by section 51C of the *Anti-Money Laundering and Counter-Terrorism Financing Act 2006*.

Part 4.5

Applicable customer identification procedure with respect to partners