

SS&C FINANCIAL SERVICES INTERNATIONAL LIMITED (FSI)

(Company Registration No. 2763682)

Minutes of a meeting of the Board of Directors of the above company held via conference call on Wednesday 6 October 2021

Present: Nick Wright
Brian Sweeney
Matt Kemp
Kerrie Fleetwood (Company Secretary)

1. Appointment of Chair

Mr Wright was appointed Chair of the meeting.

2. Payment of a capital contribution to SS&C Custody Services Limited (CSL)

Background

Following a submission for FCA authorisation CSL has received a 'Minded to Approve' status and it is looking to close final requirements to gain full approval soon. The FCA has requested that CSL demonstrate that it has increased its capital to the level stated in its authorisation pack. CSL is a subsidiary company of FSI. As the owner of CSL, the Board of FSI has agreed to pay as a capital contribution, the amount of £50,000 to CSL with no new shares being issued.

IT WAS RESOLVED

The Directors carefully considered the capital contribution request and agreed to pay the £50,000 to CSL.

The relevant accounting changes will be made but physical money movement will take place once the CSL bank accounts are opened.

Action for Ms Fleetwood: Ms Fleetwood will provide the FCA with a copy of this letter in support of the CSL FCA application for authorisation.

There were no other issues raised.

DocuSigned by:

Nicholas Wright

2296321C25A04AF

Signed: Nicholas Wright

October 8, 2021

Date:

FRIDAY



A18 22/10/2021 #89
COMPANIES HOUSE