



About this form

This notice requires you to make a return in respect of relevant restricted profits under Section 12ADA of Taxes Management Act 1970.

You should fill in this form if:

- your firm is a partnership, including a Limited Liability Partnership (LLP), that includes managing one or more alternative investment funds
- you have made an election under S863H ITTOIA 2005 for your firm to use the new Alternative Investment Fund Managers (AIFM) mechanism introduced by Finance Bill 2014
- your firm either wishes to allocate relevant restricted profits to the AIFM partner under the mechanism, or wishes to notify HMRC that previously allocated profits have now vested

This form should be filled in at the same time as the AIFM partner tax return and should be sent directly to the HMRC Alternative Investment Fund Managers Directive (AIFMD) team

You also need to fill in a Deferral and Vesting form (HNWU11) for each individual member:

- who allocates profits to the AIFM partner in the year
- when profits previously allocated to the AIFM partner vest

For more information, go to www.gov.uk and search for mixed membership partnership or contact the AIFMD team on Telephone: **03000 567 235**.

What happens now

The return will be processed by HMRC's AIFMD team, they may contact you if any more information is required.

Please return this form to:

HM Revenue and Customs
Wealthy and Mid-Sized Business Compliance
High Net Worth Unit
BX9 1BN

Partnership details

Name of Partnership/LLP

Accounting Period End (APE) Date DD MM YYYY

AIFM Partner UTR

