

## Contact details

1 Name	3 Email
<input type="text"/>	<input type="text"/>
2 Phone number	
<input type="text"/>	

## Fund details

4 Full name of fund or umbrella fund	11 Trustee or depositary address and phone number
<input type="text"/>	<input type="text"/> Address
5 Full name of new sub fund	<input type="text"/>
<input type="text"/>	<input type="text"/> Postcode
6 Launch date DD MM YYYY	<input type="text"/> Phone number
<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	
7 First account year end date DD MM YYYY	12 Should the trustee or depositary be informed of the Unique Tax Reference (UTR)?
<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	No <input type="checkbox"/>
8 ISIN or SEDOL reference number	Yes <input type="checkbox"/>
<input type="text"/> ISIN reference	13 Has the registered office, trustee, depositary or an agent been appointed to act in connection with the company's tax affairs?
<input type="text"/> SEDOL reference	No <input type="checkbox"/> If No, go to <b>box 14</b>
9 Registered office address and phone number	Yes <input type="checkbox"/> If Yes, please complete form 64-8 Authorising your agent which you can download at <a href="http://www.hmrc.gov.uk/forms/64-8.pdf">www.hmrc.gov.uk/forms/64-8.pdf</a> and send it to : HMRC, Collective Investment Schemes Centre Local Compliance Mid-size Business S0836 NEWCASTLE NE98 1ZZ
<input type="text"/> Address	
<input type="text"/>	
<input type="text"/> Postcode	
<input type="text"/> Phone number	
10 Should the registered office be informed of the Unique Tax Reference (UTR)?	14 Will the company be paying interest or royalties or any other annually recurring payment for which the company has to make a return on form CT61?
No <input type="checkbox"/>	No <input type="checkbox"/>
Yes <input type="checkbox"/>	Yes <input type="checkbox"/>

## Issued by

HMRC, Collective Investment Schemes Centre, Local Compliance, Mid-size Business S0836, NEWCASTLE, NE98 1ZZ