HM Revenue & Customs

New fund registration

Contact details

1 **Name**

2 **Phone number**

3 **Email address**

Fund details

4 **Full name of fund or umbrella fund**

5 **Full name of new sub-fund**

6 **Start date** DD MM YYYY

7 **First account year end date** DD MM YYYY

8 **ISIN or SEDOL reference number**

ISIN reference

SEDOL reference

9 **Registered office address and phone number**

Address

Postcode

Phone number

10 **Should the registered office be informed of the Unique Tax Reference (UTR)?** Put 'X' in the box

No

Yes

11 **Trustee or depositary address and phone number**

Address

Postcode

Phone number

12 **Should the trustee or depositary be informed of the Unique Tax Reference (UTR)?** Put 'X' in the box

No

Yes

13 Has the registered office, trustee, depositary or an agent been appointed to act in connection with the company's tax affairs?

No

Yes

If Yes, please complete form 64-8 Authorising your agent which you can download at www.gov.uk/guidance/authorising-an-agent-to-deal-with-your-tax-affairs
and send it to:
Collective Investment Schemes Centre (CISC)
Wealthy/Mid-size Business Compliance
HM Revenue and Customs
BX9 1HT

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?** Put 'X' in the box

No

Yes