

Contact details

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

Fund details

4 Full name of fund or umbrella fund <input type="text"/>	11 Trustee or depositary address and phone number <input type="text" value="Address"/> <input type="text"/> <input type="text" value="Postcode"/> <input type="text" value="Phone number"/>
5 Full name of new sub fund <input type="text"/>	12 Should the trustee or depositary be informed of the Unique Tax Reference (UTR)? No <input type="checkbox"/> Yes <input type="checkbox"/>
6 Launch date <i>DD MM YYYY</i> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	13 Has the registered office, trustee, depositary or an agent been appointed to act in connection with the company's tax affairs? No <input type="checkbox"/> If No, go to box 14 Yes <input type="checkbox"/> If Yes, please complete form 64-8 <i>Authorising your agent</i> which you can download at www.hmrc.gov.uk/forms/64-8.pdf and send it to : HMRC, Collective Investment Schemes Centre 1st Floor South, Concept House 5 Young Street Sheffield S1 4LB
7 First account year end date <i>DD MM YYYY</i> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	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"/> Yes <input type="checkbox"/>
8 ISIN or SEDOL reference number <input type="text" value="ISIN reference"/> <input type="text" value="SEDOL reference"/>	
9 Registered office address and phone number <input type="text" value="Address"/> <input type="text"/> <input type="text" value="Postcode"/> <input type="text" value="Phone number"/>	
10 Should the registered office be informed of the Unique Tax Reference (UTR)? No <input type="checkbox"/> Yes <input type="checkbox"/>	

Issued by

HMRC, Collective Investment Schemes Centre, 1st Floor South, Concept House, 5 Young Street, Sheffield, S1 4LB