

SCHEDULE

Regulation 3

FEES TO BE PAID TO THE REGISTRAR OF COMPANIES

(1)	(2)
<i>Matter in respect of which fee is payable</i>	<i>Amount of fee</i>
1. Following incorporation of an investment company with variable capital, for registration under regulation 4 of the principal Regulations	£20.00
2. For registration of a copy annual report delivered in compliance with regulation 65(5) of the principal Regulations	£15.00
3. For inspection of a set of microfiche copies	£5.00
4. For a set of microfiche copies:	£5.00
(a) delivered at an office of the registrar	
(b) delivered by post	£8.00
5. For paper copies of particulars registered in respect of an investment company with variable capital:	£0.10p per screen of information on a computer terminal
(a) delivered at an office of the registrar	
(b) delivered by post	£4.00 per copy of the information in relation to the investment company with variable capital available on a computer terminal.
6. For a certified copy of, or extract from, any record relating to an investment company with variable capital	£25.00
7. For registration of an altered instrument of incorporation in respect of a change of name delivered in compliance with regulation 65(3) of the principal Regulations	£10.00
8. For paper copies of records relating to an investment company with variable capital, delivered at an office of the registrar:	£0.10p
(a) if requested on the same occasion as an inspection of the records relating to that investment company with variable capital or on the same occasion as a request for a set of microfiche copies relating to that investment company with variable capital, per page	
(b) if requested otherwise	£5.00 plus £1.00 for each document supplied.
9. For paper copies of records relating to an investment company with variable capital, recorded and kept by the registrar in the form	£9.00

Status: This is the original version (as it was originally made). This item of legislation is currently only available in its original format.

(1) <i>Matter in respect of which fee is payable</i>	(2) <i>Amount of fee</i>
of a microfiche copy, delivered by post, per document:	
(a) in respect of one document	
(b) (b) in respect of each further £2.50 document relating to the same investment company with variable capital requested on the same occasion	
