

**Financial Statements submission
Investment Companies/UCITS**

Sections 1401a Companies Act 2014
as inserted by Section 86 Companies (Accounting) Act 2017
Regulation 42A European Communities (Undertakings for Collective
Investment in Transferable Securities) Regulations 2011 as inserted
by Section 100 Companies (Accounting) Act 2017

CRO receipt date stamp & barcode

Company number

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Company name

in full

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Financial Statements

Financial year

From Day Month Year
To
Day Month Year

Auditor Registration No.

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Certifications

WE HEREBY CERTIFY that all documents which are required under section 1401a Part 24 of the Companies Act 2014, as inserted by section 86 of the Companies (Accounting) Act 2017, to be delivered to the Registrar, have been annexed to this form and that they are true copies of the originals.

OR

WE HEREBY CERTIFY that all documents which are required under European Communities (Undertakings for Collective Investment in Transferable Securities) Regulations 2011 as inserted by Section 100 Companies (Accounting) Act 2017 to be delivered to the Registrar, have been annexed to the form and that they are true copies of the originals.

Signed

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Director

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Secretary

Document requires two different signatures. Same person cannot sign as both director and secretary.

Name *in bold capitals or typescript*

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Date

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Date

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Presenter details

Name

Address

Telephone number

Email

DX number/Exchange

	Fax number
	Contact Person
	Reference number