

**Application by Irish company to be
de-registered as an Irish company
following its conversion to an ICAV**

Section 142(2) Irish Collective Asset-management
Vehicles Act 2015

Company number

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note one

CRO receipt date stamp & barcode

Please complete using black typescript or BOLD CAPITALS, referring to explanatory notes

Company name

*in full
note two*

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hereby applies to be de-registered in the State as a company under the Companies Act 2014 on the basis that the Central Bank of Ireland has:

- granted the company's application, under section 140 of the Irish Collective Asset-management Vehicles Act 2015, for the company to continue as an Irish collective asset-management vehicle (ICAV) and
- issued an ICAV registration order in respect of the entity, a copy of which is appended to this form.

The company is continuing as an ICAV with the following details:

ICAV name

*in full
note three*

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ICAV Registered office

*in full
note four*

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ICAV Registration Number

note five

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ICAV Registration Date

note six

Day	Month	Year

Company e-mail address

Please nominate an e-mail address. The certificate of de-registration will issue to this e-mail address in electronic format. This is required information.

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Certification

note seven

A copy of the registration order issued by the Central Bank is attached.

I hereby certify that the particulars contained in this form are correct and have been given in accordance with the Notes on Completion of Form ICAV1.

Signature

Name *in bold capitals or typescript*

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Director Secretary

Date

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Presenter details

note eight

Name

Address

Telephone number

Email

DX number/Exchange

	Fax number
	Contact Person
	Reference number

NOTES ON COMPLETION OF FORM ICAV1

These notes should be read in conjunction with the relevant legislation.

- General** This form must be completed correctly, in full and in accordance with the following notes. Every section of the form must be completed.
- note one** This is the company number (ie. its identifier on the CRO register of companies) and not the number assigned to the new ICAV by the Central Bank of Ireland.
- note two** Company name as it currently appears on the CRO register of companies.
- note three** Full name of the ICAV as it appears on the Central Bank's ICAV Registration Order, made under section 142(1)(a) of the Irish Collective Asset-management Vehicle Act 2015.
- note four** Full address of the registered office of the ICAV as it appears on the Central Bank's ICAV register.
- note five** As on the Central Bank's registration order.
- note six** Date of issue of the Central Bank Registration Order under section 142(1)(a) of the Irish Collective Asset-management Vehicle Act 2015.
- note seven** Tick the relevant box(es). This form must be certified by a current officer of the company.
- note eight** This section must be completed by the person who is presenting the application form to the Registrar. This may be either the applicant or a person on his/her behalf.

Further information

CRO address When you have completed and signed the form, please file with the CRO. The Public Office is at Bloom House, Gloucester Place Lower, Dublin 1. If submitting by post, please send with the prescribed fee to the Registrar of Companies at:

New Companies Section
CRO
Bloom House,
Gloucester Place Lower, Dublin 1.

Payment Please consider electronic payment options - see www.cro.ie for more details concerning customer accounts. If paying by cheque, postal order or bank draft, please make the fee payable to the Companies Registration Office. Cheques or bank drafts must be drawn on a bank in the Republic of Ireland.

Please carefully study the explanatory notes above. A Form ICAV1 that is not completed correctly or is not accompanied by the correct documents or fee is liable to be rejected and returned to the presenter by the CRO.

**FURTHER INFORMATION INCLUDING THE PRESCRIBED FEE, IS AVAILABLE
FROM www.cro.ie OR BY E-MAIL info@cro.ie**