



### Important

Please read Regulation 7 of Statutory Instrument 2013/2819 – continuing requirements for approval.

Please complete all sections and attach with accounts as a PDF when filing online.

### Unit trust details

<p><b>1 Name of unit trust</b></p> <input style="width: 100%;" type="text"/>	<p><b>3 Provide the period of account for which the report is made</b> - please note the period of account must not exceed 18 months</p> <p>From DD MM YYYY</p> <table border="1" style="width: 100%; text-align: center;"> <tr> <td style="width: 20px;">□</td><td style="width: 20px;">□</td> <td style="width: 20px;">□</td><td style="width: 20px;">□</td> <td style="width: 20px;">□</td><td style="width: 20px;">□</td> <td style="width: 20px;">□</td><td style="width: 20px;">□</td> </tr> </table> <p>To DD MM YYYY</p> <table border="1" style="width: 100%; text-align: center;"> <tr> <td style="width: 20px;">□</td><td style="width: 20px;">□</td> <td style="width: 20px;">□</td><td style="width: 20px;">□</td> <td style="width: 20px;">□</td><td style="width: 20px;">□</td> <td style="width: 20px;">□</td><td style="width: 20px;">□</td> </tr> </table>	□	□	□	□	□	□	□	□	□	□	□	□	□	□	□	□
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<p><b>2 Tax reference</b></p> <input style="width: 100%;" type="text"/>																	

### Account details

<p><b>4 Please tick the following boxes</b></p> <p>I attach a copy of the accounts for the above period <input type="checkbox"/></p> <p>I confirm these accounts have been prepared in accordance with the Investment Management Association's Statement of Recognised Practice or its principles in determining revenue and capital <input type="checkbox"/></p> <p>I confirm these accounts have been audited by a qualified independent auditor as having been so prepared <input type="checkbox"/></p>	<p>I confirm that the condition in Regulation 3(1)(b) (that all unit holders are eligible investors) has been met throughout the period <input type="checkbox"/></p> <p>I confirm that the appropriate arrangements continue to be in place for the purposes of securing that the condition in Regulation 3(1)(b) has been met throughout the period <input type="checkbox"/></p> <p>I have filed the unit trust's return made under section 8A TMA 1970 <input type="checkbox"/></p> <p>I attach the unit trust's return made under section 8A TMA 1970 <input type="checkbox"/></p>
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### Declaration

I confirm that the appropriate arrangements continue to be in place for the purposes of securing that the condition in Regulation 3(1)(b) is met and has been met throughout the period.

<p><b>Name</b></p> <input style="width: 100%;" type="text"/>	<p><b>Signature</b></p> <input style="width: 100%; height: 40px;" type="text"/>								
<p><b>Telephone number</b></p> <input style="width: 100%;" type="text"/>	<p><b>Position with unit trust</b> (for example, trustee or manager)</p> <input style="width: 100%;" type="text"/>								
	<p><b>Date</b> DD MM YYYY</p> <table border="1" style="width: 100%; text-align: center;"> <tr> <td style="width: 20px;">□</td><td style="width: 20px;">□</td> <td style="width: 20px;">□</td><td style="width: 20px;">□</td> <td style="width: 20px;">□</td><td style="width: 20px;">□</td> <td style="width: 20px;">□</td><td style="width: 20px;">□</td> </tr> </table>	□	□	□	□	□	□	□	□
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## What to do now

Please send your completed report and attachments to:

HM Revenue and Customs

Collective Investment Schemes Centre

Local Compliance

Mid-size Business S0836

NEWCASTLE

NE98 1ZZ