



STATUTORY INSTRUMENTS.

S.I. No. 258 of 2015



IRISH COLLECTIVE ASSET-MANAGEMENT VEHICLES ACT 2015
(FORMS) REGULATIONS 2015

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I, RICHARD BRUTON, Minister for Jobs, Enterprise and Innovation, in exercise of the powers conferred on me by section 142 (2) of the Irish Collective Asset-management Vehicles Act 2015 (No. 2 of 2015) hereby make the following regulations:

1. These Regulations may be cited as the Irish Collective Asset-management Vehicles Act 2015 (Forms) Regulations 2015.
2. The form set out in the Schedule (ICAV1) is prescribed for the purposes of section 142(2) of the Irish Collective Asset-management Vehicles Act 2015.

*Notice of the making of this Statutory Instrument was published in
"Iris Oifigiúil" of 23rd June, 2015.*

SCHEDULE



ICAV1

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

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

hereby applies to be de-registered in the State as a company 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

ICAV Registered office

in full
note four

ICAV Registration Number

note five

ICAV Registration Date

note six

Day	Month	Year
<input type="text"/>	<input type="text"/>	<input type="text"/>

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.

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*

 Director Secretary
Date

Presenter details

note eight

Name

Address

Telephone number

Email

DX number/Exchange

<input type="text"/>	
<input type="text"/>	
<input type="text"/>	Fax number
<input type="text"/>	Contact Person
<input type="text"/>	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.



GIVEN under my Official Seal,
19 June 2015.

RICHARD BRUTON,
Minister for Jobs, Enterprise and Innovation.

EXPLANATORY NOTE

(This note is not part of the Instrument and does not purport to be a legal interpretation.)

The purpose of these Regulations is to prescribe the form to be used by an investment company when applying to the Registrar of Companies to deregister as a company following its registration as an Irish Collective Asset-management Vehicle (ICAV).

BAILE ÁTHA CLIATH
ARNA FHOILSIÚ AG OIFIG AN tSOLÁTHAIR
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