

STATUTORY INSTRUMENTS.

S.I. No. 258 of 2015

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

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

- 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.

SCHEDULE

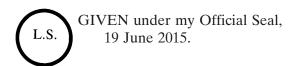




Application by Iris de-registered as an following its conver Section 142(2) Irish Coll Vehicles Act 2015	Irish company	
Company number		CRO receipt date stamp & barcode
	Please complete using black types	cript or BOLD CAPITALS, referring to explanatory notes
Company name	reaso complete using shack types	mpt of Bollo on the Bollo on th
in full note two	hereby applies to be de-registered	in the State as a company
		e Central Bank of Ireland has:
		ion, under section 140 of the Irish Collective Asset, , for the company to continue as an Irish collective W) and
	 issued an ICAV registration ord to this form. 	er in respect of the entity, a copy of which is appended
	The company is continuing as an I	CAV with the following details:
ICAV name		
in full note three		
ICAV Registered office in full note four		Day Month Year
Number note five		ICAV Registration Date note six
Company e-mail address	Please nominate an e-mail address. address in electronic format. This is	The certificate of de-registration will issue to this e-mail required information.
Certification note seven		ssued by the Central Bank is attached. ontained in this form are correct and have been given in letion of Form ICAV1.
	Signature	Name in bold capitals or typescript
	Director Secretary	Date
Presenter details note eight		
Name		
Address		
Telephone number		Fax number
Email		Contact Person
DX number/Exchange		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.



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 Le ceannach díreach ó FOILSEACHÁIN RIALTAIS, 52 FAICHE STIABHNA, BAILE ÁTHA CLIATH 2 (Teil: 01 - 6476834 nó 1890 213434; Fax: 01 - 6476843) nó trí aon díoltóir leabhar.

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