



STATUTORY INSTRUMENTS.

S.I. No. 241 of 2018

EUROPEAN UNION (UNDERTAKINGS FOR COLLECTIVE
INVESTMENT IN TRANSFERABLE SECURITIES) (AMENDMENT)
REGULATIONS 2018

S.I. No. 241 of 2018

EUROPEAN UNION (UNDERTAKINGS FOR COLLECTIVE
INVESTMENT IN TRANSFERABLE SECURITIES) (AMENDMENT)
REGULATIONS 2018

I, PASCHAL DONOHOE, Minister for Finance in exercise of the powers conferred on me by section 3 of the European Communities Act 1972 (No. 27 of 1972) and for the purpose of giving further effect to Directive 2013/34/EU of the European Parliament and of the Council of 26 June 2013¹ on the annual financial statements, consolidated financial statements and related reports of certain types of undertakings, amending Directive 2006/43/EC of the European Parliament and of the Council and repealing Council Directives 78/660/EEC and 83/349/EEC, hereby make the following regulations:

1. (1) These Regulations may be cited as the European Union (Undertakings for Collective Investment in Transferable Securities) (Amendment) Regulations 2018.

(2) These Regulations shall come into operation on 16 July 2018.

2. In these Regulations, “Principal Regulations” means the European Communities (Undertakings for Collective Investment in Transferable Securities) Regulations 2011 (S.I. No. 352 of 2011).

3. Regulation 42A (inserted by section 100 of the Companies (Accounting) Act 2017 (No. 9 of 2017)) of the Principal Regulations is amended—

(a) in paragraph (2), by the substitution of “deliver to the Registrar, in the form set out in Schedule 17 along with the fee specified in paragraph (9), copies of the documents” for “deliver to the Registrar, in the prescribed manner, copies of the documents”, and

(b) by the insertion of the following paragraph after paragraph (9):

“(9) The fee specified for the purposes of paragraph (2) shall be €15.”.

4. The Principal Regulations are amended by the insertion of the text set out in the Schedule to these Regulations as Schedule 17 to those Regulations.

¹OJ No. L 182, 29.6.2013, p. 19

*Notice of the making of this Statutory Instrument was published in
“Iris Oifigiúil” of 13th July, 2018.*

SCHEDULE

Schedule 17



FS1

**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

Company number

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CRO receipt date stamp & barcode

Company name

in full

Financial
Statements

Financial year

From Day Month Year To Day Month Year

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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.

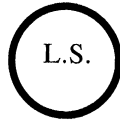
Name in bold capitals or typescript

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Presenter details

Name			
Address			
Telephone number		Fax number	
Email		Contact Person	
DX number/Exchange		Reference number	



GIVEN under my Official Seal,
10 July 2018.

PASCHAL DONOHOE,
Minister for Finance.

BAILE ÁTHA CLIATH
ARNA FHOILSIÚ AG OIFIG AN tSOLÁTHAIR
Le ceannach díreach ó
FOILSEACHÁIN RIALTAIS,
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nó trí aon díoltóir leabhar.

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