



## Notification that the company has ceased to be a Collective Investment Scheme

Please insert Business Name Registration Number below:  
(Include an \* immediately before and after the number)

In accordance with Section 18 (3) of the Companies Act 2014 must be given to the Registrar within 30 days

**Fee £20.00**

Company  
Number

\_\_\_\_\_

Company  
Name

\_\_\_\_\_

To the Registrar of Companies

1

request that the company be no longer treated as a company registered as

Please tick the appropriate box  
(only one box must be ticked)

a "private scheme" (as defined in section 2(1) of the Financial Services (Collective Investment Schemes) Act 2011), or

☐

For any other type of collective investment scheme licensed, authorised or otherwise regulated under the Financial Services (Collective Investment Schemes) Act 2011 **please specify below**

☐

Date on which the Company ceased  
to be a Collective Investment Scheme

\_\_\_\_\_

**Please complete the attached List and Particulars of Members confirming the Shareholder's details as at the date on which the Company ceased to be a Collective Investment Scheme.**

I <sup>2</sup> \_\_\_\_\_ am signing this Notification on behalf of the company

Signature \_\_\_\_\_ Position held \_\_\_\_\_

Date \_\_\_\_\_

<sup>1</sup> Insert full name of Company

<sup>2</sup> This form may be signed by a Director, Secretary or Person duly authorised by the company



# List and Particulars of Members

**Fee £20.00**

**Only print the  
necessary pages**

Please insert Business Name Registration Number below:  
(Include an ' ' immediately before and after the number)

**Company  
Number** \_\_\_\_\_

**Company  
Name** \_\_\_\_\_

**List of Members of** \_\_\_\_\_ **Limited**

**as at the** \_\_\_\_\_ **day of** \_\_\_\_\_ **20** \_\_\_\_\_

I <sup>1</sup> \_\_\_\_\_ am signing this List and Particulars of Members  
on behalf of the company.

**Signature** \_\_\_\_\_ **Position held** \_\_\_\_\_

**Date** \_\_\_\_\_

Presented by	Name
	Address
	Tel
	e-mail

<sup>1</sup> This form may be signed by a Director, Secretary or Person duly authorised to sign on behalf of a corporate body under section 73(7) of the Companies Act.

## Members' Details

### Member's Details

<b>Title</b>			
<b>Forename (s)</b>			
<b>Surname / Corporate Name in full</b>  _____			
<b>Class of Shares <sup>2</sup></b>	<b>Number of shares</b>	<b>Currency</b>	<b>Nominal value of each share</b>
<b>Usual Address or Registered or Principal Office Address</b>			
Building name/number _____			
Street _____			
Town _____			
Region or State _____			
Postcode _____			
Country _____			

I <sup>3</sup> \_\_\_\_\_ am signing this List and Particulars of Members on behalf of the company.

Signature \_\_\_\_\_ Position held \_\_\_\_\_

<sup>2</sup> Distinguish between Preference, Ordinary, etc.

<sup>3</sup> This form may be signed by a Director, Secretary or Person duly authorised to sign on behalf of a corporate body under section 73(7) of the Companies Act.

For additional members, please use the 'Members Details' continuation page

## Members' Details continuation page

### Member's Details

<b>Title</b>			
<b>Forename (s)</b>			
<b>Surname / Corporate Name in full</b>  _____			
<b>Class of Shares <sup>4</sup></b>	<b>Number of shares</b>	<b>Currency</b>	<b>Nominal value of each share</b>
<b>Usual Address or Registered or Principal Office Address</b>			
Building name/number _____			
Street _____			
Town _____			
Region or State _____			
Postcode _____			
Country _____			

I <sup>5</sup> \_\_\_\_\_ am signing this List and Particulars of Members on behalf of the company.

Signature \_\_\_\_\_ Position held \_\_\_\_\_

<sup>4</sup> Distinguish between Preference, Ordinary, etc.

<sup>5</sup> This form may be signed by a Director, Secretary or Person duly authorised to sign on behalf of a corporate body under section 73(7) of the Companies Act.