EXPERIENCED INVESTOR FUNDS (FEES) REGULATIONS 2010

Revoked Subsidiary 2010/060

Subsidiary Legislation made under s. 52.

EXPERIENCED INVESTOR FUNDS (FEES) REGULATIONS 2010

Revoked by LN. as from 2.5.2014 by LN. 2014/068

(LN. 2010/060)

Commencement **1.4.2010**

Amending	Relevant current	Commencement
enactments	provisions	date
LN. 2011/034	rr. 4 & 5(2)	1.4.2011
2012/046	rr. 4 & 5(2)	1.4.2012
2012/057	r. 3	12/4/2012

EU Legislation/International Agreements involved:

In exercise of the powers conferred on him by section 52 of the Financial Services (Collective Investment Schemes) Act 2005, and of all other enabling powers, the Minister has made the following Regulations—

Title and commencement.

1. These Regulations may be cited as the Experienced Investor Funds (Fees) Regulations 2010 and come into operation on 1 April 2010.

Fees payable to the Financial Services Commission.

2. All fees prescribed by these Regulations shall be payable to the Financial Services Commission.

Initial Fee.

2005-48

Revoked Subsidiary 2010/060

Financial Services (Collective Investment Schemes)

EXPERIENCED INVESTOR FUNDS (FEES) REGULATIONS 2010

3. For the purpose of regulation 4(3)(i) of the Financial Services (Experienced Investor Funds) Regulations 2012 the prescribed fee shall be £2,500.

Annual Fee.

4. An annual fee of £840 shall be paid within 28 days from 1 April in any financial year.

Experienced Investor Fund Director.

- 5.(1) An application to obtain a licence as an Experienced Investor Fund Director which is a class VIII licence under the Financial Services (Licensing) Regulations shall submit an application in the prescribed format accompanied by a fee of £250.
- (2) For each Experienced Investor Fund Director, an annual fee of £250 shall be paid within 28 days from 1 April in any financial year.

Revocation.

7. The Experienced Investor Funds (Fees) Regulations 2006 are revoked.