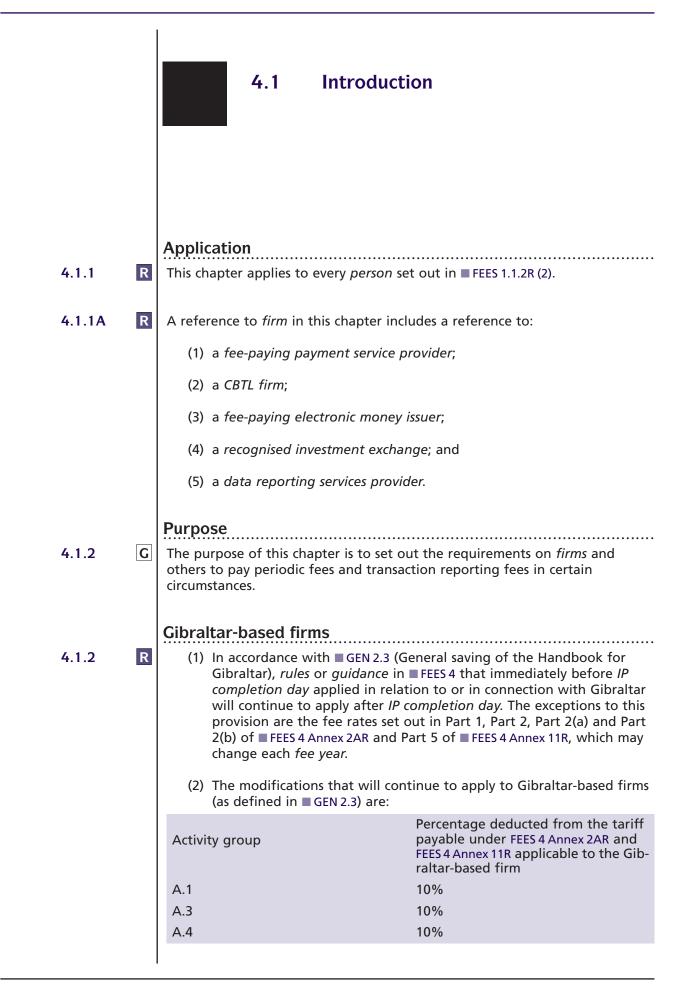
Fees Manual

Chapter 4

Periodic fees



		A.7	10%	
		A.9	10%	
		A.10	10%	
		A.13	10%	
		A.18	10%	
		A.19	50%	
		B. MTF and OTF operators	Not applicable	
		AP.0	100%	
		G.2	40%	
		G.3	40%	
		G.10	40%	
		Note 1	The modifications to fee tariffs pay-	
		Note I	able by a Gibraltar-based firm apply only in relation to the relevant regu- lated activities of the firm which are carried on in the <i>United Kingdom</i> .	
		Note 2	The FCA minimum fees described in Part 2 of FEES 4 Annex 2AR and Part 5 of FEES 4 Annex 11R apply in full and the modifications in this FEES 4.1.2AR(2) do not apply to them.	
		of the Annexes will vary from one fe	of certain tariffs. Most of the provisions	
4.1.4	G	 (1) The periodic fees for collective investment schemes reflect the estimated costs to the FCA of considering proposals to change regulated collective investment schemes, maintaining up to date records about them, and related policy work. (2) [deleted] 		
		paying electronic money issue providers and issuers of regula FEES 4 Annex 11R. This annex	ng payment service providers, fee- rs, CBTL firms, data reporting service ated covered bonds are set out in sets out the activity groups, tariff base, oplicable, the flat fees due for these	

FEES 4 : Periodic fees

4.1.5	G	The Society of Lloyd's, which has permission, has its own fee block.
4.1.6	G	[deleted]
4.1.7	G	In the case of periodic fees for <i>firms</i> , fees are calculated individually for each <i>firm</i> , but they may be paid on a <i>group</i> basis, if the <i>group</i> so wishes.