### FEES PROVISIONS (AMENDMENT) INSTRUMENT 2006

### **Powers exercised**

- A. The Financial Services Authority makes this instrument in the exercise of the following powers and related provisions in the Financial Services and Markets Act 2000 ("the Act"):
  - (1) section 72 (The competent authority);
  - (2) section 74(4) (The official list);
  - (3) section 99(1) (Fees);
  - (4) section 101 (Listing rules: general provisions);
  - (5) section 138 (General rule-making power);
  - (6) section 156 (General supplementary powers);
  - (7) paragraph 17(1) of Schedule 1 (Fees); and
  - (8) paragraphs 1 (General), 4 (Rules), and 7 (Fees) of Schedule 7 (The Authority as Competent Authority for Part VI).
- B. The rule-making powers listed above are specified for the purpose of section 153(2) (Rule-making instruments) of the Act.

#### Commencement

C. This instrument comes into force on 1 May 2006.

### **Amendments to the Handbook**

- D. The Fees manual (FEES) is amended in accordance with Annex A to this instrument.
- E. The Supervision manual (SUP) is amended in accordance with Annex B to this instrument.

### Citation

F. This instrument may be cited as the Fees Provisions (Amendment) Instrument 2006.

By order of the Board 27 April 2006

## Annex A

# **Amendments to the Fees manual**

In this Annex, underlining indicates new text and striking through indicates deleted text.

# FEES 3 Annex 4R

Application and tranche fees in relation to listing rules

Part 1

Fee type	Fee amount
Application Fees	
Application for listing	£ <del>200</del> <u>225</u>

## Part 2

Sponsor Application Fees for the period 1 July 2005 to 31 March 2006		
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## FEES 3 Annex 5R

Part 1

Transaction vetting fees-for the period 1 July 2005 to 31 March 2006		

## Part 2

Fees for the period 1 July 2005 to 31 March 2006

### Annex B

# Amendments to the Supervision manual

In this Annex, underlining indicates new text.

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16.3.14 R ...

(2) The administrative fee in (1) does not apply in respect of quarterly reports required to be submitted by *credit unions* whose liability to pay a periodic fee under *FEES* 4.2.1 R in respect of the A.1 activity group in *FEES* 4 Annex 1R, for the financial year prior to the due date for submission of the report, was limited to the payment of the minimum fee.

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