



**HM Revenue  
& Customs**

Kinetic Partners LLP  
One London Wall  
Level 10  
London  
EC2Y 5HB

**Collective Investment Schemes Centre  
Offshore Funds**

1st Floor  
Concept House  
5 Young Street  
Sheffield  
S1 4LB

**Tel** L Foster 0114 2969 377  
S Whyman 0114 2969 688  
G Naylor 0114 2969 769  
Monday to Friday 8.30 to 17.00

**Fax** 0114 2969791

**E Mail**

sandra.whyman@hmrc.gsi.gov.uk  
liz.foster@hmrc.gsi.gov.uk  
graham.naylor@hmrc.gsi.gov.uk

**Date** 25 March 2010

**Our ref** 480/RF/V3  
**Your ref** MCB/HL

Dear Sir/Madam

**Fund Name: Vantage World Equity Fund**

**Application for entry into the Reporting Fund regime  
Regulation 51 of The Offshore Funds (Tax) Regulations 2009**

I hereby give notice under Regulation 55(1) (a) of The Offshore Funds (Tax) Regulations 2009 on behalf of HM Revenue and Customs accepting the entry of the above fund into the Reporting Fund regime with effect from 01 January 2010.

Yours faithfully

**Leanne Matthews**  
CISC Assistant

---

Information is available in large print, audio tape and Braille formats.  
Type Talk service prefix number – 18001

Business Unit Head: Steve Moorcraft

