



**HM Revenue
& Customs**

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Date 7 April 2010
Our ref 480/RF/G13
Your ref

Dear Sir/Madam

Fund Name: **Gold Bullion Securities Ltd**

- **USD Class**
- **GBP Class**

**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 funds named above into the Reporting Fund regime with effect from 1 January 2009.

Yours faithfully

Sandra Whyman
CISC Officer

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

Business Unit Head: Steve Moorcraft



INVESTOR IN PEOPLE

