



## Release Handbook Summary

### Release 100

This release contains pages to be inserted in to your paper version of the Handbook in order to bring it up to date. These changes came into force between 7<sup>th</sup> March 2010 – 6<sup>th</sup> April 2010.

Please note that you will only receive updated pages to Handbook modules that you have subscribed to when there are changes to those modules. Therefore, there will be some months when you may not receive any updated release pages. If you have a query regarding your modules please see the Instruments listed by module on the FSA website.

To check which release number last updated pages within the hardcopy handbook please visit [http://www.fsa.gov.uk/pubs/hb-releases/checklist\\_summary.pdf](http://www.fsa.gov.uk/pubs/hb-releases/checklist_summary.pdf).

Please remove existing pages and insert the new pages into your Handbook as follows:

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<b>GLOSSARY (last updated in Release 99)</b>							
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<b>HIGH LEVEL STANDARDS</b>							
<b>COND: THRESHOLD CONDITIONS (last updated in Release 94)</b>							
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<b>FEES: FEES MANUAL (last updated in Release 99)</b>							
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	Annex 12 [new]	N/A	N/A	Entire Annex: 1 – 2	1	25 Mar 2010	1 Apr 2010

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<b>PRUDENTIAL STANDARDS</b>							
<b>GENPRU: GENERAL PRUDENTIAL SOURCEBOOK (last updated in Release 96)</b>							
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<b>BUSINESS STANDARDS</b>							
<b>CASS: CLIENT ASSETS (last updated in Release 94)</b>							

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<b>REGULATORY PROCESSES</b>							
<b>SUP: SUPERVISION (last updated in Release 99)</b>							
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<b>REDRESS</b>							
<b>DISP: DISPUTE RESOLUTION: COMPLAINTS (last updated in Release 98)</b>							
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<b>COMP: COMPENSATION (last updated in Release 96)</b>							
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<b>SPECIALIST SOURCEBOOKS</b>							
<b>BSOCS: BUILDING SOCIETIES SOURCEBOOK (new)</b>							
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<b>COLL: COLLECTIVE INVESTMENT SCHEMES (last updated in Release 99)</b>							
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\* In addition to pages containing the Handbook paragraph changes listed, we are also issuing replacement pages for certain parts of this chapter following a change in page layout; these pages contain no further textual changes.