



## Release Handbook Summary

### Release 107

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> October 2010 – 6<sup>th</sup> November 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:

**If your Release package is incomplete please call the helpline on 0845 600 9355**

CHANGES TO SOURCEBOOK OR MANUAL	REMOVE		INSERT		BOARD DATE	EFFECTIVE DATE
	Page number	Number of sheets/ leaves	Page number	Number of sheets/ leaves		
<b>GLOSSARY (last updated in Release 106)</b>						
D		D15 – D18	2	D15 – D18	2	23 Sep 2010

CHANGES TO SOURCEBOOK OR MANUAL		REMOVE		INSERT		BOARD DATE	EFFECTIVE DATE
		Page number	Number of sheets/ leaves	Page number	Number of sheets/ leaves		
M		M1 – M24	12	M1 – M24	12	23 Sep 2010	12 Oct 2010
O		O3 – O4	1	O3 – O4	1	23 Sep 2010	1 Nov 2010
R		R19 – R30	6	R19 – R30	6	23 Sep 2010	12 Oct 2010 1 Nov 2010
<b>HIGH LEVEL STANDARDS</b>							
<b>FEES: FEES MANUAL (last updated in Release 103)</b>							
Table of Contents		Entire TOC: 1 – 4	2	Entire TOC: 1 – 4	2	23 Sep 2010	12 Oct 2010
Chapter 6	6.1.4A [new]; 6.1.5; 6.1.9; 6.3.1; 6.3.3; 6.4A [new] [2010/45]	Entire Ch: 1 – 26	13	Entire Ch: 1 – 26	13	23 Sep 2010	12 Oct 2010
Schedule 4		Entire Sch: 1 – 2	1	Entire Sch: 1 – 2	1	23 Sep 2010	12 Oct 2010

\* 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.

