

Qualification Programme

- Module / Final Examination Enrolment Form

for HKICPA members seeking ICAEW special admission



Form: ICAEW-E1

I. Please read the "Important Notes" carefully before completing this form.

Name of Member: _____
(Surname first, BLOCK & FULL)

Membership No.: _____ *HKID/Passport No.: _____
(*Delete as appropriate)

Current Employer: _____

Day-time Contact Tel. No.: _____ Email: _____

II. Module/Final Examination to be attempted:

Module A – Financial Reporting Workshop		Module B – Corporate Financing Workshop		Module C – Business Assurance Workshop		Module D – Taxation Workshop	
Code	Choice	Code	Choice	Code	Choice	Code	Choice
CHK1A16		CHK1B26		CHK1C16		CHK1D26	
CHK1A17		CHK1B27		CHK1C17		CHK1D27	
CHK1A36		CHK1B46		CHK1C36		CHK1D46	
CHK1A37		CHK1B47		CHK1C37		CHK1D47	

Enrolment fee for QP module **must** be settled by **credit card** in accordance with the schedule as stated in the credit card authorization form. Please submit the duly completed module enrolment form and credit card authorization form when applying for module enrolment.

Final Examination

December 2010

(Enrolment Deadline: 23 October 2010)

(Examination Date : 11 December 2010)

Amount (HK\$) : _____
Cheque No. : _____
Bank Name : _____

III. Confidentiality Undertaking (Must be Completed)

Workshop additional questions and case study information will be distributed to candidates at workshops for discussion and group activity exercises. These additional questions are used for learning and personal development purpose. If candidates disclose the questions, case study information and/or topics covered by the questions to candidates attending other workshop groups, it will deprive their learning and personal development opportunity. Candidates taking the module workshops must keep the additional questions **CONFIDENTIAL** and limit discussion to their workshop group only. Attempting to copy down workshop additional questions or smuggle them out of your workshop in any form is strictly prohibited and candidates may be subject to disqualification and disciplinary action.

I confirm my agreement in observing the above-mentioned confidentiality undertaking.

IV. Declaration

Are you a member of the Hong Kong Institute of CPAs Council and/or an Hong Kong Institute of CPAs Committees? (✓)

No Yes (Please specify: _____)

I confirm that I have read and fully understood the "Important Notes" and I hereby apply to enrol in the Module/Final Examination indicated above.

For holders of non Hong Kong relevant degrees only

(see Information Sheet on "Student Registration Requirements for Applicants with Non Hong Kong Degrees", this document can be downloaded from the Institute's website www.hkicpa.org.hk)

I confirm that I have acquired sufficient knowledge of Hong Kong law and tax before enrolling in the Module through: (✓)

attending relevant subject(s) of an accredited Conversion Programme in-house training self-study

(Please provide documentary evidence, if available, through which the above knowledge is acquired.) I agree that if I am subsequently found to perform poorly during the module workshops due to insufficient knowledge in Hong Kong tax and law, I may be asked to leave the Module/Final Examination.)

Incompletion of this form may result in your application being rejected or delayed without prior notice.

Signature: _____

Date: _____



Credit Card Authorization Form

To settle the QP enrolment fee(s) for December 2010 session by instalment, please charge my Visa/MasterCard for the item specified below:

QP Module Enrolment Fee for December 2010 Session						
Date of payment	Module A <input type="checkbox"/> or B <input type="checkbox"/> or C <input type="checkbox"/> or D <input type="checkbox"/> (tick one only)			Module A <input type="checkbox"/> or B <input type="checkbox"/> or C <input type="checkbox"/> or D <input type="checkbox"/> (tick one only)		
	<input type="checkbox"/> Both Workshop & Exam*	<input type="checkbox"/> Workshop Only*	<input type="checkbox"/> Exam Only*	<input type="checkbox"/> Both Workshop & Exam*	<input type="checkbox"/> Workshop Only*	<input type="checkbox"/> Exam Only*
1 Sept, 2010 (1 st Instalment)	HK\$1,000	HK\$750	HK\$1,500	HK\$1,000	HK\$750	HK\$1,500
4 Oct, 2010 (2 nd Instalment)	HK\$1,000	HK\$750	-	HK\$1,000	HK\$750	-
1 Nov, 2010 (3 rd Instalment)	HK\$1,000	HK\$750	-	HK\$1,000	HK\$750	-
1 Dec, 2010 (4 th Instalment)	HK\$1,000	HK\$750	-	HK\$1,000	HK\$750	-
(Total)	HK\$4,000	HK\$3,000	HK\$1,500	HK\$4,000	HK\$3,000	HK\$1,500

Only Visa/MasterCard is accepted:-

*Payment by: Visa MasterCard

Card Number:

Card Expiry Date: _____ (mm/yy)

(Card expiry date cannot be earlier than the 4th Instalment payment date)

Name of Cardholder : _____

(Same as the full name on card)

Pay for Member Name: _____

Membership No./HKID card no. of applicant: _____

Cardholder's
Signature: _____

Date: _____ (dd/mm/yyyy)

* Please put a "✓" in the appropriate box

Please read the "Important Notes" before submitting the form. Please return this form duly completed together with the Module enrolment form to the Institute in person or by post to:

Student Education & Training Department
 Hong Kong Institute of Certified Public Accountants
 27th Floor, Wu Chung House, 213 Queens's Road East, Wanchai, Hong Kong.
 Re: Module Enrolment

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Important Notes

for HKICPA members wishing to enrol for the QP Module/Final Examination under the ICAEW and HKICPA Co-operation Agreement

Background

The Co-operation Agreement between the Institute of Chartered Accountants in England and Wales (ICAEW) and the Hong Kong Institute of Certified Public Accountants (HKICPA) signed in September 2004 allows members of the HKICPA to apply for membership of ICAEW under certain conditions.

Conditions under which HKICPA members may apply for ICAEW membership are:-

- (1) HKICPA members who have qualified for membership under the QP introduced in 1999.
- (2) Any other HKICPA members who have completed and passed the Institute's Final Examination plus any one of the four modules of the QP.

This application is for the enrolment of the Final Examination and/or the QP module to meet condition (2) above.

According to the Institute's qualification and examinations board's policy, if members had not taken and passed the subject of Auditing in their previous professional accountancy examinations, they will be requested to take Module C - "Business Assurance" in order to enjoy the agreement.

Under the arrangement, members are not required to register as a QP student when enrolling to study the QP Module and Final Examination in order to get the ICAEW's full membership. However, they are required to comply with the regulations for regular QP students, such as pass requirements, rules for enrolling in workshops and examination etc. Members can find the relevant information by downloading the QP Candidate Handbook at the Institute website:

http://www.hkicpa.org.hk/file/media/section2_become_a_hk_cpa/QP/pdf-file/stud-dl-form/2010/candidate-handbook.pdf.

Member should be aware that such arrangement is applicable only for the purpose of ICAEW membership special admission under condition (2) above. It does not entitle members to any automatic exemption from the Institute's Practising Certificate examinations, full or partial membership recognition by other bodies or exemptions from the PRC CPA Uniform Examination or other benefits, if any, which are available to regular QP graduates.

For detailed ICAEW application requirements under the ICAEW and HKICPA Co-operation Agreement, please visit the Institute's website at <http://www.hkicpa.org.hk/en/become-a-hkicpa/recognition-of-overseas-bodies/>.

For Module Enrolment

1. For details of the dates and time of workshop sessions, please refer to the "Timetable for Module Workshops". It is your responsibility to ensure that there is no clash of workshops when making your choices.
2. Enrolment in module(s) is on a session-by-session and voluntary basis. Once enrolled in a module, you are required to attend two full-day workshops for that module. Each workshop will last 8 hours including a 1-hour meal break. In the workshops candidates will be involved in discussion and group activities.
3. Commencing from the December 2010 session, QP workshops will no longer contribute marks as part of the overall module assessment. The focus of the workshops will be directed from assessment to the formative development of skills. Successful accomplishment of the workshop is a prerequisite to sit the relevant module examination. Workshop results will be announced on or before 6 December 2010 at the Institute's website.
4. No refund (full or partial) of enrolment fee will be given to candidates who failed to meet the prerequisite for sitting the relevant module examination.

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Important Notes – Cont'd

for Module Enrolment

5. Only candidates who have successfully obtained "Satisfactory" grade in the workshop component are eligible to attend the relevant module examination. Candidates who have obtained grade other than "Satisfactory" in the workshop component are required to enroll on both the module workshop and module examination components together in their next attempt for that module.
6. QP examinations are administered by Hong Kong Examinations and Assessment Authority (HKEAA). HKEAA will issue an Examination Attendance Docket to each candidate regardless of his/her workshop result. Please note that under the current examination policy, only candidates who have obtained "Satisfactory" grade for the workshop component are eligible to sit the relevant module examination. Candidates should not attend the examination if they are not eligible to do so. The examination scripts will not be marked. Such candidates will be considered violating the examination rule.
7. To pass a module, candidates must fully attend all two workshops, successfully accomplish workshop objectives, meeting at least 70% of the development indicators for satisfactory completion of the workshops, and pass a 3-hour open book written examination. Details of the development indicators can be found in Candidate Handbook which is located in the Institute's QP web page. Candidates who have obtained "Satisfactory" grade in the workshop assessment but failed the module examination need to re-take only the module examination in next attempt for that module.
8. Once enrolled in a module you are required to attend a series of two workshops for that module. You are therefore required to put down "1", "2", "3", "4" for 1st, 2nd, 3rd and 4th choices respectively in the boxes under the "Choice" column of Section II of the form to indicate your choice of the Workshop Groups. The Institute will process your application on a first-come-first-served basis, while taking into account your preferences. In case your most preferred Workshop Group is full or cancelled, the Institute will then assign you to the Workshop Group which you have indicated as your second choice, and so on. When all your choices are exhausted, you will be allocated the Workshop Group assigned by the Institute.
9. If you **do not wish** the Institute to allocate you to the Workshop Group(s) which you are unable to attend, please mark "✘" in the box(es) as appropriate.
10. Once assigned to a specific Workshop Group of a module, you are not allowed to make any changes. You are required to attend all two workshops of that module. Non-attendance in any workshop will render you ineligible to sit the module examination.
11. All applicants will be notified of their enrolment result in writing. The venue map and other information for the workshops will be provided in the Confirmation Slip. The Confirmation Slip will be issued **Once Only**. Please ensure to keep the Confirmation Slip under your safe custody. The Institute may charge **a fee** for re-issuance of a duplicate copy. Applicants should contact the Student Education & Training Department if they have not received any notification about their enrolment by 15 Sept 2010.
12. Any change of personal data **must** be notified to the Institute in writing and in good time.
13. An Orientation Session will be held one or two days before the commencement of the modules. The main purposes of the Orientation Session are to brief QP candidates about the modules and to help them to get started in their study. Members who first time enrolled in Module will be invited to attend the Session under separate cover.

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Important Notes – Cont'd

Enrolments Instructions for QP Module

1. The enrolment fee is HK\$4,000 for each module. Enrolment fee will be debited in accordance with the schedule as stated in the credit card authorization form. No cash or reservation (i.e. completed enrolment form not accompanied by the credit card authorization form) is accepted. Once the application is accepted, the applicant cannot withdraw from the module enrolment. Fees are non-refundable and non-transferable. Any bank charges and/or expenses incurred as a result of failure to debit the credit card shall be borne by the applicant. The amount payable for each instalment and payment deadline cannot be changed. No refund is allowed throughout the whole installment period. The applicant shall settle in full all outstanding instalment(s) and the relevant charges on demand in the case of withdrawal. Any application for special consideration must be in writing and reach the Institute's office before the enrolment application deadline, i.e. 13 August 2010.
2. **The completed Form, together with the duly completed credit card authorization form, copy of HKID and proof of completion of the auditing paper under the professional examination you graduated, should be mailed to the Student Education & Training Department. Please mark "Module/Final Examination Enrolment (ICAEW)" on envelope.**

Enrolment Instructions for the Final Examination

- A. Applicant must have passed one QP Module before applying for enrolment in the Final Examination.
- B. The completed Entry Form should be returned with the examination entry fee of HK\$1,800 and a copy of HKID to the Institute on or before the enrolment deadline.
- C. Your payment of the enrolment fee by crossed cheque should be made payable to "Hong Kong Institute of Certified Public Accountants". No cash or reservation (i.e. completed enrolment form not accompanied by full payment) is accepted. Enrolment fee will be debited after the enrolment deadline. Any bank charges and/or expenses incurred as a result of bounced cheques shall be borne by the applicant. Fees are non-refundable and non-transferable regardless of whether the application is subsequently withdrawn or in the case of absenteeism from the examination.
- D. The Institute will issue an official receipt together with a letter of acknowledgement to each candidate upon receipt of the final examination application. An Examination Attendance Docket ("EAD") will be sent to each candidate two weeks before the examination date. If candidates do not receive the EAD two weeks before the examination date, please call the Institute on 2287 7046 to request for a duplicate EAD.
- E. Please also refer to the relevant sections of the Candidate Handbook relating to the Final Examination, in particular Section 6.

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Hong Kong's
CPA Qualification
香港會計師專業資格

Important Notes – Cont'd

For Instalment payment

Upon submission of the duly completed credit card authorization to the Hong Kong Institute of Certified Public Accountants (the Institute), applicants shall be bound by following terms and conditions:

1. Only Visa/ MasterCard for payment is acceptable.
2. All enrolment and instalment applications are subject to the Institute's final approval.
3. Once credit card authorization form and/or module enrolment form is submitted, cancellation is not allowed.
4. ***Applicant agrees to be bound by the following terms and conditions when submitting the credit card authorization form:-***
 - i) If applicant fails to settle the payment amount by the respective payment date, the Institute may not allow the applicant to attend the workshop(s) and/or the module examination(s) or the applicant's module result(s) may be withheld/become invalid.
 - ii) During the instalment period, in the event of cancellation or termination of the studentship / module enrolment(s) by the applicant which is subjected to the Institute's final decision, the applicant is required to settle all outstanding instalment(s). Any application for special consideration must be in writing and reach the Institute's office before the enrolment application deadline, i.e. 13 August 2010.
 - iii) No refund is allowed throughout the whole instalment period except for cancellation of module by the Institute. The amount payable for each instalment and payment deadline cannot be changed.
5. The Institute reserves the right to amend the above terms and conditions without prior notice. In case of any disputes, the Institute reserves the right to make the final decision.

For enquiries, please contact the Student Education & Training Department on 2287 7061 or 2287 7068.

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Timetable for Workshops

December 2010 Intake

Important dates for Enrolment in the December 2010 Intake:

Enrolment Application Deadline	13 August 2010
Enrolment Result	10 September 2010 *
Module Commencing	20 September 2010
Module Examination	28 December 2010 (For Modules A & C) 29 December 2010 (For Modules B & D)

* Confirmation Slip will be sent out by post on that day

Module A – Financial Reporting

Workshop Code:	1 st Workshop Date	2 nd Workshop Date	Duration
CHK1A16	9 Oct 10	6 Nov 10	14:00 – 22:00
CHK1A17	10 Oct 10	7 Nov 10	09:00 – 17:00
CHK1A36	23 Oct 10	20 Nov 10	14:00 – 22:00
CHK1A37	24 Oct 10	21 Nov 10	09:00 – 17:00

Module B – Corporate Financing

Workshop Code:	1 st Workshop Date	2 nd Workshop Date	Duration
CHK1B26	16 Oct 10	13 Nov 10	14:00 – 22:00
CHK1B27	17 Oct 10	14 Nov 10	09:00 – 17:00
CHK1B46	30 Oct 10	27 Nov 10	14:00 – 22:00
CHK1B47	31 Oct 10	28 Nov 10	09:00 – 17:00

Module C – Business Assurance

Workshop Code:	1 st Workshop Date	2 nd Workshop Date	Duration
CHK1C16	9 Oct 10	6 Nov 10	14:00 – 22:00
CHK1C17	10 Oct 10	7 Nov 10	09:00 – 17:00
CHK1C36	23 Oct 10	20 Nov 10	14:00 – 22:00
CHK1C37	24 Oct 10	21 Nov 10	09:00 – 17:00

Module D – Taxation

Workshop Code:	1 st Workshop Date	2 nd Workshop Date	Duration
CHK1D26	16 Oct 10	13 Nov 10	14:00 – 22:00
CHK1D27	17 Oct 10	14 Nov 10	09:00 – 17:00
CHK1D46	30 Oct 10	27 Nov 10	14:00 – 22:00
CHK1D47	31 Oct 10	28 Nov 10	09:00 – 17:00

Notes:

- Duration of workshop is 8 hours each including a 1-hour meal break.
- Workshops will be held in accordance with the designated schedule. However, the Institute reserves the right to alter any workshop. Other weekday workshops (e.g. Monday) may also be held to cater for unexpectedly high increase in workshop enrolments.



Credit Card Authorisation Form – Filling Instruction



Credit Card Authorization Form

To settle the QP enrolment fee(s) for May 2010 session by instalment, please charge my Visa/MasterCard for the item specified below:

Date of payment	Module B (tick one only)			Module D (tick one only)		
	<input type="checkbox"/> Both Workshop & Exam*	<input type="checkbox"/> Workshop Only*	<input type="checkbox"/> Exam Only*	<input type="checkbox"/> Both Workshop & Exam*	<input type="checkbox"/> Workshop Only*	<input type="checkbox"/> Exam Only*
3 May, 2010 (1 st Instalment)	HK\$1,000	HK\$750	HK\$1,500	HK\$1,000	HK\$750	HK\$1,500
1 Jun, 2010 (2 nd Instalment)	HK\$1,000	HK\$750	-	HK\$1,000	HK\$750	-
2 Jul, 2010 (3 rd Instalment)	HK\$1,000	HK\$750	-	HK\$1,000	HK\$750	-
2 Aug, 2010 (4 th Instalment)	HK\$1,000	HK\$750	-	HK\$1,000	HK\$750	-
(Total)	HK\$4,000	HK\$3,000	HK\$1,500	HK\$4,000	HK\$3,000	HK\$1,500

Only Visa/MasterCard is accepted:-

Payment by: Visa MasterCard

Card Number:

Card Expiry Date: _____ (mm/yy)
(Please make sure that the card expiry date is not earlier than the 4th instalment payment date)

Name of Cardholder: _____
(Same as the full name on card)

Pay for Student/Applicant Name: _____

Student No./HKID card no. of applicant: _____

Cardholder's Signature: _____

Date: _____ (dd/mm/yyyy)

* Please put a "✓" in the appropriate box

Please read the notes overleaf before submitting the form. Please return this form duly completed together with the Module enrolment form to the Institute in person or by post to:

Student Education & Training Department
 Hong Kong Institute of Certified Public Accountants
 27th Floor, Wu Chung House 213 Queen's Road East, Wanchai, Hong Kong.
 Re: Module Enrolment

2. Tick the checkbox for the type of credit card.

1. Tick the checkbox for the component of the module you enrol.

4. Fill in the member name.

3. Fill in the card information.

5. Fill in the Membership No./HKID card number.

6. Sign the form with the same signature as the credit card and write down the date of filing the form.



Frequently Asked Questions on Module Enrolment Payment Procedure

Q1. Why do we have to pay the module enrolment payment by credit card?

A1. The Labour and Welfare Bureau and the Office of the Continuing Education Fund (CEF) have imposed a new payment procedure for all registered courses of the CEF. According to this new stipulation, all CEF course providers, irrespective of their first registration date under CEF, would be prohibited from collecting their CEF registered course fees in a lump sum and be required to collect the CEF registered course fees by equal monthly instalments. The new requirement will be effective from 1 April 2010. In order to comply with this new requirement, i.e. for students who will apply enrolment in a complete module (workshops and module examination) and/or workshop only, the Institute has to revise the payment method.

According to the new requirement, the Institute is required to collect the module fees (except for examination only) by instalment which implies that students will be requested to send their module fees to the Institute by post or in person more than once for each module session. To ease your burden, credit card payment method is the most convenient method to settle the module fees on a monthly basis.

Q2. Can I pay the enrolment fee in lump sum if I do not apply for CEF?

A2. No. According to the instruction from the Labour and Welfare Bureau, the equal monthly instalment requirement is applicable to all CEF registered courses, irrespective of whether students are willing to pay a lump sum or students are not applying for reimbursement from CEF.

Q3. Will the online enrolment system be available for the May 2010 session?

A3. No. Since the instalment payment arrangement will replace the current lump sum payment method, the online enrolment system will not be available for the May 2010 session to ensure that proper system tests are performed. Students will be updated about the availability of the online enrolment system in due course.

Q4. When will the module enrolment fee be charged into my credit card?

A4. The instalment schedule is specified in the credit card authorisation form.

Q5. My QP student registration is currently under assessment. If my application is unsuccessful, will my enrolment fee be charged by the Institute?

A5. No. Please rest assured that for applicants who cannot register as QP students, their enrolment fees will not be charged.