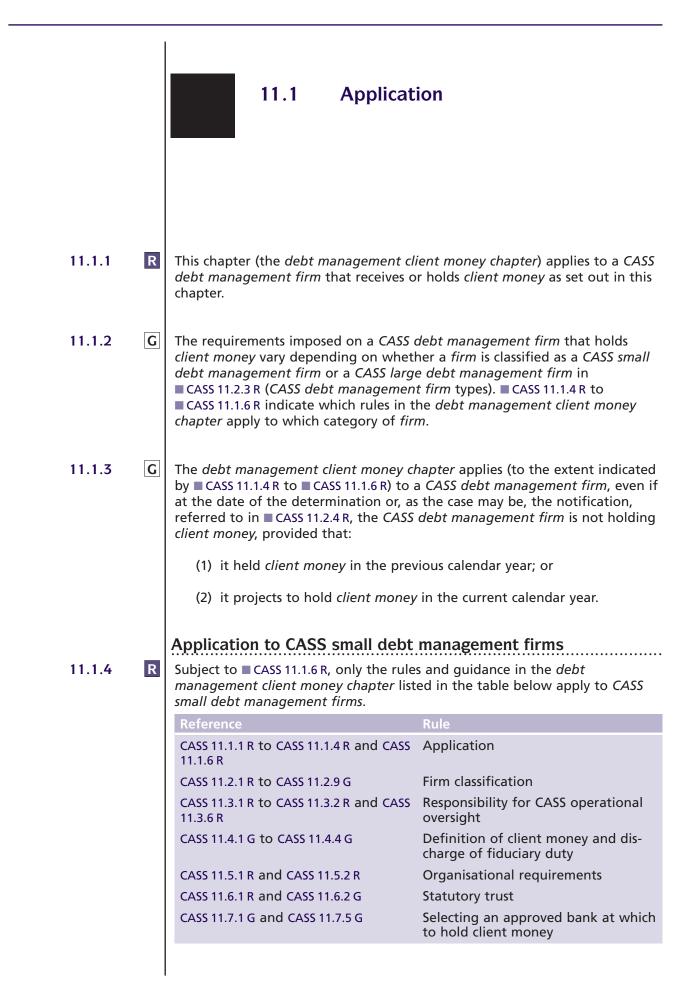
Client Assets

Chapter 11

Debt management client money chapter

CASS 11 : Debt management client money chapter



CASS 11 : Debt management client money chapter

		Reference	Rule
		CASS 11.8.1 G to CASS 11.8.13 R	Client bank account acknowledge- ment letters
		CASS 11.9.1 R to CASS 11.9.13 G	Segregation and the operation of client money accounts
		CASS 11.10.1 R to CASS 11.10.7 G	Payments to creditors
		CASS 11.11.1 R to CASS 11.11.12 R , CASS 11.11.30 R and CASS 11.11.32 G	Records, accounts and reconciliations
		CASS 11.12.1 G to CASS 11.12.7 R	CASS 11 resolution pack
		CASS 11.13.1 R to CASS 11.13.14 R	Client money distribution in the event of a failure of a firm or approved bank
11.1.5	R	Application to CASS large debt Subject to ■ CASS 11.1.6 R, the rules and client money chapter apply to CASS lar where indicated otherwise in the relev	l guidance in the <i>debt management</i> rge debt management firms, except
11.1.6	R	 Solicitors (1) An authorised professional firm regulated by the Law Society of England and Wales, the Law Society of Scotland or the Law Society of Northern Ireland that, with respect to its regulated activities, is subject to the following rules of its designated professional body, 	
		must comply with those rules and, if it does so, it will be deemed to comply with the <i>debt management client money chapter</i> .	
		(2) The relevant rules are:	
		(a) if the <i>firm</i> is regulated by t the SRA Accounts Rules 201	he Law Society of England and Wales, 11;
		(b) if the <i>firm</i> is regulated by t Society of Scotland Practice	he Law Society of Scotland, the Law Rules 2011; and
		(c) if the <i>firm</i> is regulated by t the Solicitors' Accounts Reg	he Law Society of Northern Ireland, gulations 1998.

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