

有限合夥基金 普通合夥人、獲授權代表、 投資經理及負責人更改通知

Notification of Change of General Partner, Authorized Representative, Investment Manager and Responsible Person of Limited Partnership Fund

表格 **LPF4C**

日人昭 廿 人 夕郊 馴				
R合蚁中公公湖 Name of f	the Limited Partr	ershin Fund	<u></u>	
艮合夥基金名稱 Name of t	ile Liiliteu Falti	ieranip i unu		
— 通合夥人的變更 Change c	of General Partne	er		
通合夥人的停任 Cessation of	f the General Partne	r		
	8人的全名			
		with the Companie	es Registry	
to six III file for the circles I like	tial the valories ber			
			更換	
ason for Cessation	Withdrawal	Removal	Replacement	
千日期	Γ			
e of Cessation				
	L	日DD	月 MM	年 YYYY
普通合夥人的詳情 Details o	f the new General	Partner		
3.普通合數人的口邯	Г			
e of Becoming General Partner	r			
	L	日 DD	 月 MM	年 YYYY
資料 Presentor's Reference		請勿填寫本欄「	or Official Use	
名稱 Name:				
ddress:				
el: 傳真 Fax:	:			
		1		
	值合夥人的停任 Cessation of 在公司註冊處登記的普通合夥 Name of the General Partner Cessation 在適用的空格內加上 √ 號 Please Espon for Cessation E 到	通合夥人的停任 Cessation of the General Partner 在公司註冊處登記的普通合夥人的全名 Name of the General Partner Currently Registered 在通用的空格內加上 ✓ 號 Please tick the relevant box 正原因	Mame of the General Partner Currently Registered with the Companie 左適用的空格内加上	通合夥人的停任 Cessation of the General Partner F在公司註冊處登記的普通合夥人的全名 Name of the General Partner Currently Registered with the Companies Registry F在選用的空格内加上 ✓ 號 Please tick the relevant box 正原因

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Form			C	4	L

編號 Number

- 2 普通合夥人的變更 Change of General Partner (續上頁 cont'd)
- B. 新普通合夥人的詳情 Details of the new General Partner

(請填報 a 或 b 項 Please complete item a or b)

a.

普通	合夥人(年滿 18 歲的自然人)	General Partner (Natural Person	who is at least 18 years old)
全名	Full Name		
	中文姓名 Name in Chinese	英文姓氏 Surname in English	英文名字 Other Names in English
通訊:			
	espondence Address 不接納郵政信箱號碼 Post office box r	numbers are not acceptable)	
	Г		
	婁/座等 Floor/Block etc.		
i iat/	L Siedk etc.		
大廈			
Buildi	ng 		
	/屋苑/地段/村等		
Stree	t / Estate / Lot / Village etc.		
	市/省/州/郵遞區號等 ct/City/Province/		
	/ Postal Code etc.		
國家	/地區		
Coun	try / Region		
電郵	地址 Email Address		
身分	識別 Identification		
(a)	香港身分證號碼		
1-7	Hong Kong Identity Card Number	er	(
(b)	護照		
(0)	Passport		
		答發國家/地區 Issuing Cou	untry / Region 號碼 Number

For

I DEAC		編號 Number
LPF4C		
普通合夥人的變更 Change	of General Partner (續上頁 cont'd)	
新普通合夥人的詳情 Details		
	Partner (Other than Natural Person)	
全名 Full Name		
	中文 Chinese	
	英文 English	
並なくま ります。		
普通合夥人是 <i>一</i> General Partner is —		
請在適用的空格內加上 ✓ 號 Pleas	se tick the relevant box	
	章) 或《舊有公司條例》成立為法團的私人股	
a private company limited Companies Ordinance	by shares incorporated under the Companie	s Ordinance (Cap. 622) or a forme
註冊非香港公司		
a registered non-Hong Kor	ng company	
	(第 37 章) 註冊的有限責任合夥	
	tered under the Limited Partnerships Ordinanc	e (Cap. 37)
另一有限合夥基金 (請同時		
	o fund (Please also complete Section 3)	
具有法人資格的非香港有際 ····································		
	partnership with a legal personality	
	有限責任合夥 (<i>請同時填報第3項)</i> p <mark>artnership without a legal personality</mark> (<i>Please</i> a	lso complete Section 3)
地址 Address		
室/樓/座等 Flat/Floor/Block etc.		
riat/ rioor/ block etc.		
大廈		
Building		
街道/屋苑/地段/村等		
関連/ EM / 地校/ 竹号 Street / Estate / Lot / Village etc.		
區/市/省/州/郵遞區號等		
District / City / Province / State / Postal Code etc.		
國家/地區		
國家/地區 Country / Region		
電郵地址 Email Address		

商業登記號碼

Business Registration Number

表格	7	1	
Form	7	41	

B. 獲授權代表的委任 Appointment of Authorized Representative (只適用於普通合夥人是另一有限合夥基金或是不具有法人資格的非香港有限責任合夥 Only applicable where the general partner is another limited partnership fund or a non-Hong Kong limited partnership without a leg 委任日期 Date of Appointment 日DD 月 MM 年) (請填報 a 或 b 項 Please complete item a or b)	YYYY al persona
P任日期 Date of Cessation B. 獲授權代表的委任 Appointment of Authorized Representative (只響用於音塘合勢人是另一有聚合磐基金或是不具有法人資格的非香港有限責任合勢 Only applicable where the general partner is another limited partnership fund or a non-Hong Kong limited partnership without a leg 委任日期 Date of Appointment BDD 月MM 年) (詩填報 a 或 b 項 Please complete item a or b) a. 獲授權代表(年滿 18 歲的香港居民) Authorized Representative (Hong Kong Resident who is at least 18 years old) 全名 Full Name 中文姓名 Name in Chinese 英文姓氏 Surname in English 英文名字 Other Names 通訊地址 Correspondence Address (本庭不接納郵政信箱號碼 Post office box numbers are not acceptable) 室/樓/座等 Flat / Floor / Block etc. 大鷹 Building 街道/風苑/地段/村等 Street / Estate / Lot / Village etc. 區	al persona
B. 獲授權代表的委任 Appointment of Authorized Representative (只續用於普通合夥人是另一有限合夥基金或是不具有法人資格的非香港有限資任合夥 Only applicable where the general partner is another limited partnership fund or a non-Hong Kong limited partnership without a leg 委任日期 Date of Appointment 日DD 月MM 年) (游填製 a 或 b 項 Please complete item a or b) a. 獲授權代表(年滿 18 歲的香港居民) Authorized Representative (Hong Kong Resident who is at least 18 years old) 全名 Full Name 中文姓名 Name in Chinese 英文姓氏 Surname in English 英文名字 Other Names 通訊地址 Correspondence Address (本底不按納郵政信箱號碼 Post office box numbers are not acceptable) 室/樓/斷等 Flat、Floor、Block etc. 大廈 Building 街道/屋苑/地段/村等 Street、Estate / Lot / Village etc. 區	al persona
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Only applicable where the general partner is another limited partnership fund or a non-Hong Kong limited partnership without a leg 委任日期 Date of Appointment 日DD 月MM 年) (請填報 a 爽 b 項 Please complete item a or b) a. 獲授權代表(年滿 18 歲的香港居民) Authorized Representative (Hong Kong Resident who is at least 18 years old) 全名 Full Name 中文姓名 Name in Chinese 英文姓氏 Surname in English 英文名字 Other Names 通訊地址 Correspondence Address (本度不接納郵政信箱號碼 Post office box numbers are not acceptable) 室/樓/座等 Flat / Floor / Block etc. 大廈 Building 街道/屋苑/地段/村等 Street / Estate / Lot / Village etc.	
BDD 月MM 年) (詩填報 a 或 b 項 Please complete item a or b) a. 獲授權代表(年滿 18 歲的香港居民) Authorized Representative (Hong Kong Resident who is at least 18 years old) 全名 Full Name 中文姓名 Name in Chinese 英文姓氏 Surname in English 英文名字 Other Names 通訊地址 Correspondence Address (本處不接納郵政信箱號碼 Post office box numbers are not acceptable) 室/樓/座等 Flat / Floor / Block etc. 大廈 Building 街道/屋苑/地段/村等 Street / Estate / Lot / Village etc. 區	YYY
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a. 獲授權代表(年滿 18 歲的香港居民) Authorized Representative (Hong Kong Resident who is at least 18 years old) 全名 Full Name 中文姓名 Name in Chinese 英文姓氏 Surname in English 英文名字 Other Names 通訊地址 Correspondence Address (本處不接納郵政信箱號碼 Post office box numbers are not acceptable) 室/樓/座等 Flat/Floor/Block etc. 大廈 Building 街道/屋苑/地段/村等 Street/Estate/Lot/Village etc.	
Authorized Representative (Hong Kong Resident who is at least 18 years old) 全名 Full Name 中文姓名 Name in Chinese 英文姓氏 Surname in English 英文名字 Other Names 通訊地址 Correspondence Address (本處不接納郵政信箱號碼 Post office box numbers are not acceptable) 室/樓/座等 Flat / Floor / Block etc. 大廈 Building 街道/屋苑/地段/村等 Street / Estate / Lot / Village etc. 區	
通訊地址 Correspondence Address (本處不接納郵政信箱號碼 Post office box numbers are not acceptable) 室/樓/座等 Flat / Floor / Block etc. 大廈 Building 街道/屋苑/地段/村等 Street / Estate / Lot / Village etc. 區	
Correspondence Address (本處不接納郵政信箱號碼 Post office box numbers are not acceptable) 室/樓/座等 Flat / Floor / Block etc. 大廈 Building 街道/屋苑/地段/村等 Street / Estate / Lot / Village etc.	in Englis
(本處不接納郵政信箱號碼 Post office box numbers are not acceptable) 室/樓/座等 Flat / Floor / Block etc. 大廈 Building 街道/屋苑/地段/村等 Street / Estate / Lot / Village etc. 區	
Flat / Floor / Block etc. 大廈 Building 街道 / 屋苑 / 地段 / 村等 Street / Estate / Lot / Village etc. 區	
Building 街道/屋苑/地段/村等 Street/Estate/Lot/Village etc. 區	
Street / Estate / Lot / Village etc. 區	
地區 Region 香港/HONG KONG	
電郵地址 Email Address	
香港身分證號碼	
Hong Kong Identity Card Number	
本人同意擔任有限合夥基金的獲授權代表。 I consent to be the authorized representative of the limited partnership fund.	
全名 Full Name:	

編號 Number

表格 LPF4C

編號 Number
pnt'd)
mpany)
g Kong company

- 3 獲授權代表的變更 Change of Authorized Representative (續上頁 ∞
- B. 獲授權代表的委任 Appointment of Authorized Representative
- b. 獲授權代表(公司/註冊非香港公司) Authorized Representative (Company / Registered Non-Hong Kong Col

	mpany/ Registered Ron-Hong Rong Company/
獲授權代表是一 Authorized Representative is—	
•	
<i>請在適用的空格內加上 √ 號 Please t</i>	ick the relevant box 註冊非香港公司 a registered non-Hong Kong company
全名 Full Name	
	中文 Chinese
	英文 English
地址 Address	
室/樓/座等	
Flat / Floor / Block etc.	
大廈 Building	
街道/屋苑/地段/村等 Street/Estate/Lot/Village etc.	
區 District	
地區 Region	香港/HONG KONG
電郵地址 Email Address	
商業登記號碼 Business Registration Number	
我們同意擔任有限合夥基金的獲 We consent to be the authorized r	受權代表。 epresentative of the limited partnership fund.

簽署 Signed:

全名 Name

身分 Capacity :

表格 **LPF4C**

*	編號 Num	nber	
art A or B is involv	red)		
Registry			
- region y			
月 MM	年	YYYY	
月 MM	年	YYYY	
,1			
英文名字 Oth	er Names	in English	1
	()
r)			
g Kong compa	iny		

4.	投資經理的變更 Change of Inves	stment Manager			
	(請填報 A 或 B 項。如須在 A 或 B 項填報	<i>!超過一名投資绸理,</i>	善 田 續 百)		
	(Please complete Part A or B. Use Continuati			ager in Part A or B is invo	lved)
A.	投資經理的停任 Cessation of the	Investment Manaç	jer		
	現時在公司註冊處登記的投資經理的 Full Name of the Investment Manager		d with the Con	nnanios Pogistry	
	Tull Name of the investment manager	ourrently Registere	u with the oon	iipailies Registi y	
	停任日期 Date of Cessation				
			п. г.	<u> </u>	
			日 DD	月 MM	年 YYYY
В.	投資經理的委任 Appointment of In	vestment Manage	er 		
	委任日期				
	Date of Appointment				
			日 DD	月 MM	年 YYYY
	(請填報 a 或 b 項 Please complete item a or	- b)			
	the St. M. A. Nama in Chinasa	**************************************	ana in Familiah	***	han Namaa in Frantis
	中文姓名 Name in Chinese	英义姓氏 Surn	ame in English	英义名字 Ut	her Names in Englis
	香港身分證號碼				
	Hong Kong Identity Card Number				(
b.	投資經理(公司/註冊非香港公司)		na Kana Ca	mnony)	
	Investment Manager (Company / F	Registered Non-Ho	ong Kong Co	трапу)	
	投資經理是 一				
	Investment Manager is —				
	請在適用的空格內加上 √ 號 Please tick th	_			
	公司 a company	註冊非香港公司	a registered n	on-Hong Kong comp	any
	全名 Full Name				
		م حدید	. Name of the same		
		中文(Chinese		
		英文	English		
	商業登記號碼	^~	<u> </u>		
	Business Registration Number				

orn	LPF4C			編號 Number
5.	負責人的變更 Change of Respo	onsible Person		
A.	負責人的停任 Cessation of the F	Responsible Person		
	現時在公司註冊處登記的負責人的名 Full Name of the Responsible Perso		mpanies Registry	
	停任日期 Date of Cessation			
В.	負責人的委任 Appointment of R	目 DD esponsible Person	月 MM	年 YYYY
	委任日期			
	Date of Appointment	日 DD	」 月 MM	
a.	負責人是 一 Responsible Person is —			
		牌法團		法律專業人士
b.	認可機構	牌法團	人士 nting professional	法律專業人士 a legal profes
b.	認可機構	牌法團	nting professional	
b.	認可機構 持腕 an authorized institution a li (請填報 b 或 c 項 Please complete item b 負責人(自然人) Responsible Ped 全名 Full Name 中文姓名 Name in Chinese	牌法團	nting professional	a legal profes
b.	認可機構 an authorized institution a li (請填報 b 或 c 項 Please complete item b 負責人(自然人) Responsible Per 全名 Full Name 中文姓名 Name in Chinese 身分識別 Identification (a) 香港身分證號碼	牌法團	nting professional	a legal profes
	認可機構 an authorized institution a li (請填報 b 或 c 項 Please complete item b 負責人(自然人) Responsible Per 全名 Full Name 中文姓名 Name in Chinese 身分識別 Identification (a) 香港身分證號碼 Hong Kong Identity Card Number (b) 護照 Passport 簽發國家	牌法團 censed corporation an account or c) rson (Natural Person) 英文姓氏 Surname in English 家/地區 Issuing Country/Region	mting professional 英文名字 號碼	a legal profes Other Names in Eng
	認可機構 an authorized institution a li (請填報 b 或 c 項 Please complete item b 負責人(自然人) Responsible Per 全名 Full Name 中文姓名 Name in Chinese 身分識別 Identification (a) 香港身分證號碼 Hong Kong Identity Card Number (b) 護照 Passport	牌法團 censed corporation an account or c) rson (Natural Person) 英文姓氏 Surname in English 家/地區 Issuing Country/Region	mting professional 英文名字 號碼	a legal profes Other Names in Eng
	認可機構 an authorized institution (請填報 b 或 c 項 Please complete item b 負責人(自然人) Responsible Per 全名 Full Name 中文姓名 Name in Chinese 身分識別 Identification (a) 香港身分證號碼 Hong Kong Identity Card Number (b) 護照 Passport 簽發國第	牌法團 censed corporation an account or c) rson (Natural Person) 英文姓氏 Surname in English 家/地區 Issuing Country/Region	mting professional 英文名字 號碼	a legal profes Other Names in Eng
	認可機構 an authorized institution (請填報 b 或 c 項 Please complete item b 負責人(自然人) Responsible Per 全名 Full Name 中文姓名 Name in Chinese 身分識別 Identification (a) 香港身分證號碼 Hong Kong Identity Card Number (b) 護照 Passport 簽發國第	牌法團 censed corporation an account or c) rson (Natural Person) 英文姓氏 Surname in English 家/地區 Issuing Country/Region	mting professional 英文名字 號碼	a legal profes Other Names in Eng

Business Registration Number

本通知所包括的續頁數目 Number of Continuation Sheet(s) included in this Notification

⑥ 簽署 Signed: 姓名 Name: 身分 Capacity:

(如適用 if applicable) 普通合夥人 General Partner 日期 Date: 日 DD / 月 MM / 年 YYYY 表格 LPF4C

E資經理的變更 (第 4 項) Change of Investment 投資經理的停任 Cessation of the Invest 現時在公司註冊處登記的投資經理的全名 Full Name of the Investment Manager Current 停任日期 Date of Cessation B. 投資經理的委任 Appointment of Invest 委任日期 Date of Appointment (請填報 a 或 b 項 Please complete item a or b) a. 投資經理(年滿 18 歲的香港居民) Investment Manager (Hong Kong Resident 全名 Full Name 中文姓名 Name in Chinese 香港身分證號碼 Hong Kong Identity Card Number b. 投資經理(公司/註冊非香港公司)	tment Manager ntly Registered with the Co 目 DD tment Manager	月 MM 月 MM ars old)	年 YYYY
PY A Please complete item a or b) Investment Manager (Hong Kong Reside \$\frac{18}{2}\$ Appointment Manager Currel \$\frac{1}{2}\$ Appointment of Invest \$\frac{1}{2}\$ Appointment \$\frac{1}{2}\$ Appointmen	tment Manager It DD It DD	月 MM 月 MM ars old)	年YYYY
PY A Please complete item a or b) Investment Manager (Hong Kong Reside 全名 Full Name 中文姓名 Name in Chinese 香港身分證號碼 Hong Kong Identity Card Number	tment Manager It DD It DD	月 MM 月 MM ars old)	年YYYY
接資經理的停任 Cessation of the Invest 現時在公司註冊處登記的投資經理的全名 Full Name of the Investment Manager Currel 停任日期 Date of Cessation B. 投資經理的委任 Appointment of Invest 委任日期 Date of Appointment (請填報 a 或 b 項 Please complete item a or b) a. 投資經理(年滿 18 歲的香港居民) Investment Manager (Hong Kong Reside 全名 Full Name 中文姓名 Name in Chinese 香港身分證號碼 Hong Kong Identity Card Number	tment Manager It DD It DD	月 MM 月 MM ars old)	年YYYY
現時在公司註冊處登記的投資經理的全名 Full Name of the Investment Manager Currel 停任日期 Date of Cessation B. 投資經理的委任 Appointment of Invest 委任日期 Date of Appointment (請填報 a 或 b 項 Please complete item a or b) a. 投資經理(年滿 18 歲的香港居民) Investment Manager (Hong Kong Reside 全名 Full Name 中文姓名 Name in Chinese 香港身分證號碼 Hong Kong Identity Card Number	H DD tment Manager 目 DD	月 MM 月 MM ars old)	年YYYY
Full Name of the Investment Manager Current 停任日期 Date of Cessation B. 投資經理的委任 Appointment of Invest 委任日期 Date of Appointment (請填報 a 或 b 項 Please complete item a or b) a. 投資經理(年滿 18 歲的香港居民) Investment Manager (Hong Kong Reside 全名 Full Name 中文姓名 Name in Chinese 香港身分證號碼 Hong Kong Identity Card Number	目 DD tment Manager 目 DD ent who is at least 18 year	月 MM 月 MM ars old)	年YYYY
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b. 投資經理(公司/註冊非香港公司)			
Investment Manager (Company / Regist	tered Non-Hong Kong C	ompany)	
投資經理是 一			
投資經理定 一 Investment Manager is —			
請在適用的空格內加上 √ 號 Please tick the relev	ant box		
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續頁 Continuation Sheet

《有限合夥基金條例》(第 637 章) 第 23(6) 及 25 條規定交付的

有限合夥基金普通合夥人、獲授權代表、投資經理及負責人更改通知

填表須知 — 表格 LPF4C

附註

引言

- 1. 有限合夥基金(「基金」)的普通合夥人、獲授權代表、投資經理或負責人如有任何更改,該基金的普通合夥人必須在更改發生後的 15 日內,將有關更改的通知以本表格送交公司註冊處處長(「處長」)存檔。
- 2. 請劃一以中文或英文申報各項所需資料。如以中文申報,請用繁體字。以手寫方式填寫的表格或不會被公司註冊處接納。
- 請提供提交人資料。除非有特別事項需要公司註冊處注意,否則無須另加附函。
- 4. 你可郵寄本表格到「香港金鐘道 66 號金鐘道政府合署 14 樓公司註冊處」,或親身到上址交付。 如以郵寄方式交付表格而處長並沒有收到該表格的話,則該表格須視為未曾按《有限合夥基金條例》規定交付處長。

費用

5. 本表格必須連同正確的費用一併交付,否則公司註冊處不會接納。有關所需費用的詳情,請參閱 《有限合夥基金註冊後須向公司註冊處交付文件的責任》資料小冊子。如以港幣劃線支票繳付費 用,抬頭請註明「公司註冊處」。請勿郵寄現金。

簽署

- 本表格必須由基金的普通合夥人簽署。公司註冊處不接納未簽妥的表格。
 - (a) 如該普通合夥人是自然人,本表格必須由該人簽署,並填上該人的全名。
 - (b) 如該普通合夥人是根據《公司條例》(第 622 章)或《舊有公司條例》成立為法團的私人股份有限公司,本表格必須由該公司的一名董事或公司秘書簽署,並填上簽署人的全名及身分。
 - (c) 如該普通合夥人是註冊非香港公司,本表格必須由該公司的一名董事、公司秘書、經理或 獲授權代表(《公司條例》第774(1)條所界定者)簽署,並填上簽署人的全名及身分。
 - (d) 如該普通合夥人是根據《有限責任合夥條例》(第 37 章)註冊的有限責任合夥,或具有法人 資格的非香港有限責任合夥,本表格必須由該有限責任合夥的一名普通合夥人簽署,並填 上簽署人的全名及身分。
 - (e) 如該普通合夥人是另一有限合夥基金或不具有法人資格的非香港有限責任合夥,本表格必 須由根據《有限合夥基金條例》第23條獲委任為該基金的獲授權代表簽署。
 - (i) 如該獲授權代表是自然人,則由該人簽署,並填上該人的全名及身分。
 - (ii) 如該獲授權代表是公司,則由該公司的一名董事或公司秘書簽署,並填上簽署人的全 名及身分。
 - (iii) 如該獲授權代表是註冊非香港公司,則由該公司的一名董事、公司秘書、經理或獲授權代表(《公司條例》第774(1)條所界定者)簽署,並填上簽署人的全名及身分。

新普通合夥人的詳情 (第 2B 項)

- 7. 有限合夥基金必須有一名普通合夥人,普通合夥人必須是一
 - (a) 年滿 18 歲的自然人;
 - (b) 根據《公司條例》或《舊有公司條例》成立為法團的私人股份有限公司;
 - (c) 註冊非香港公司;
 - (d) 根據《有限責任合夥條例》註冊的有限責任合夥;
 - (e) 有限合夥基金;
 - (f) 具有法人資格的非香港有限責任合夥;或
 - (g) 不具有法人資格的非香港有限責任合夥。
- **8.** 請填報屬自然人的普通合夥人的香港身分證號碼。如該人沒有香港身分證,請填報其所持有的任何護照的號碼及簽發國家/地區。
- 9. 請填報屬非自然人的普通合夥人的地址。
 - (a) 如新的普通合夥人是根據《公司條例》或《舊有公司條例》成立為法團的私人股份有限公司,請填報其註冊辦事處地址。
 - (b) 如新的普通合夥人是註冊非香港公司,請填報其在香港的主要營業地點地址。
 - (c) 如新的普通合夥人是根據《有限責任合夥條例》註冊的有限責任合夥,請填報其主要營業 地點地址。
 - (d) 如新的普通合夥人是另一有限合夥基金,請填報其註冊辦事處地址。
 - (e) 如新的普通合夥人是具有法人資格的非香港有限責任合夥,請填報其主要營業地點地址。
 - (f) 如新的普通合夥人是不具有法人資格的非香港有限責任合夥,請填報其主要營業地點地 址。
- **10.** 請填報由稅務局轄下的商業登記署所發出的商業登記號碼(即商業登記證號碼的首 8 位數字), 「-」後的數字無須填寫。
- 11. 如新的普通合夥人是屬於非香港有限責任合夥並且沒有商業登記證的話,請在此欄填上「無」。

獲授權代表的委任 (第 3B 項)

- **12.** 如有限合夥基金的普通合夥人是另一有限合夥基金,或是不具有法人資格的非香港有限責任合夥,該普通合夥人須委任一名人士為基金的獲授權代表,以負責該基金的管理及控制。該獲授權代表必須是一
 - (a) 年滿 18 歲的香港居民;
 - (b) 公司;或
 - (c) 註冊非香港公司。
- 13. 新委任的獲授權代表須同意擔任基金的獲授權代表。
 - (a) 如新委任的獲授權代表是公司,必須由該公司的一名董事或公司秘書簽署同意擔任獲授權代表,並填上簽署人的全名及身分。
 - (b) 如新委任的獲授權代表是註冊非香港公司,必須由該公司的一名董事、公司秘書、經理或 獲授權代表(《公司條例》第 774(1)條所界定者)簽署同意擔任獲授權代表,並填上簽署人 的全名及身分。

- 14. 請填報新委任的獲授權代表的地址。
 - (a) 如該獲授權代表是香港居民,請填報其通訊地址,該地址不得為郵政信箱號碼。
 - (b) 如新委任的獲授權代表是公司,請填報其註冊辦事處地址。
 - (c) 如新委任的獲授權代表是註冊非香港公司,請填報其在香港的主要營業地點地址。

投資經理的委任 (第 4B 項)

- **15.** (a) 基金的普通合夥人須委任最少一名投資經理,以執行基金的日常投資管理職能。該名投資經理必須是一
 - (i) 年滿 18 歲的香港居民;
 - (ii) 公司;或
 - (iii) 註冊非香港公司。
 - (b) 如普通合夥人符合上述(a)項作為投資經理的其中一項條件,亦可以同時擔任投資經理。

負責人的委任 (第 5B 項)

- 16. (a) 基金的普通合夥人須委任一名負責人,以執行《打擊洗錢及恐怖分子資金籌集條例》(第 615章)附表 2 所列的措施。該名負責人必須是一
 - (i) 認可機構;
 - (ii) 持牌法團;
 - (iii) 會計專業人士;或
 - (iv) 法律專業人士。

認可機構(authorized institution)具有《銀行業條例》(第 155 章)第 2(1)條所給予的涵義。持牌法團(licensed corporation)具有《證券及期貨條例》(第 571 章)附表 1 第 1 部第 1 條所給予的涵義。會計專業人士(accounting professional)及法律專業人士(legal professional)具有《打擊洗錢及恐怖分子資金籌集條例》附表 1 第 2 部第 1 條所給予的涵義。

(b) 如普通合夥人符合上述(a)項作為負責人的其中一項條件,亦可以同時擔任負責人。

NOTIFICATION OF CHANGE OF GENERAL PARTNER, AUTHORIZED REPRESENTATIVE, INVESTMENT MANAGER AND RESPONSIBLE PERSON OF LIMITED PARTNERSHIP FUND

For the purposes of sections 23(6) and 25 of Limited Partnership Fund Ordinance (Cap. 637)

Notes for Completion of Form LPF4C

Introduction

- 1. Where there is change of the general partner, authorized representative, investment manager or responsible person of a limited partnership fund (the fund), the general partner in the fund must file a notification of the change in this form with the Registrar of Companies (the Registrar) within 15 days after the change occurs.
- 2. Please fill in all particulars and complete all items consistently in either Chinese or English. Traditional Chinese characters should be used if the form is completed in Chinese. Please note that handwritten forms may be rejected by the Companies Registry.
- **3.** Please complete the Presentor's Reference. Unless the presentor needs to raise a specific issue for the attention of the Companies Registry, no covering letter is required.
- **4.** This form can be delivered by post or in person to "The Companies Registry, 14th floor, Queensway Government Offices, 66 Queensway, Hong Kong". If the form is delivered by post but the Registrar has not received it, the form is taken as not having been delivered to the Registrar as required by the Limited Partnership Fund Ordinance.

Fee

5. This form must be delivered with the correct fee. A form which is not delivered with the correct fee will be rejected by the Companies Registry. Please refer to the information pamphlet on 'Filing Obligations of a Limited Partnership Fund after registration' for the fee payable. If the fee is paid by cheque, the cheque should be crossed and issued in Hong Kong Dollars payable to 'Companies Registry'. Please do not send cash.

Signature

- **6.** This form must be signed by the general partner of the fund. A form which is not properly signed will be rejected by the Companies Registry.
 - (a) If the general partner is a natural person, this form must be signed by that person with the full name of that person stated.
 - (b) If the general partner is a private company limited by shares incorporated under the Companies Ordinance (Cap. 622) or a former Companies Ordinance, this form must be signed by a director or company secretary of the company with the full name and capacity of the signatory stated.
 - (c) If the general partner is a registered non-Hong Kong company, this form must be signed by a director, company secretary, manager, or authorized representative (as defined by section 774(1) of the Companies Ordinance) of the company with the full name and capacity of the signatory stated.
 - (d) If the general partner is a limited partnership registered under the Limited Partnerships Ordinance (Cap. 37) or a non-Hong Kong limited partnership with a legal personality, this form must be signed by a general partner in the limited partnership with the full name and capacity of the signatory stated.
 - (e) If the general partner is another limited partnership fund or a non-Hong Kong limited partnership without a legal personality, this form must be signed by the authorized representative appointed under section 23 of the Limited Partnership Fund Ordinance.
 - (i) If the authorized representative is a natural person, this form must be signed by that person with the full name and capacity of that person stated.
 - (ii) If the authorized representative is a company, this form must be signed by a director or company secretary of the company with the full name and capacity of the signatory stated.
 - (iii) If the authorized representative is a registered non-Hong Kong company, this form must be signed by a director, company secretary, manager, or authorized representative (as defined by section 774(1) of the Companies Ordinance) of the company with the full name and capacity of the signatory stated.

Details of the new General Partner (Section 2B)

- 7. A limited partnership fund must have one general partner. The general partner in the fund must be—
 - (a) a natural person who is at least 18 years old;
 - (b) a private company limited by shares incorporated under the Companies Ordinance or a former Companies Ordinance;
 - (c) a registered non-Hong Kong company;
 - (d) a limited partnership registered under the Limited Partnerships Ordinance;
 - (e) a limited partnership fund;
 - (f) a non-Hong Kong limited partnership with a legal personality; or
 - (g) a non-Hong Kong limited partnership without a legal personality.
- **8.** Please provide the Hong Kong Identity Card number of the general partner who is a natural person or, if the person does not have an identity card, the number and issuing country / region of any passport held by the person.
- **9.** Please provide the address of the new general partner (other than natural person).
 - (a) If the new general partner is a private company limited by shares incorporated under the Companies Ordinance or a former Companies Ordinance, please provide the address of the company's registered office.
 - (b) If the new general partner is a registered non-Hong Kong company, please provide the address of the company's principal place of business in Hong Kong.
 - (c) If the new general partner is a limited partnership registered under the Limited Partnerships Ordinance, please provide the address of the limited partnership's principal place of business.
 - (d) If the new general partner is another limited partnership fund, please provide the address of the fund's registered office.
 - (e) If the new general partner is a non-Hong Kong limited partnership with a legal personality, please provide the address of the limited partnership's principal place of business.
 - (f) If the new general partner is a non-Hong Kong limited partnership without a legal personality, please provide the address of the limited partnership's principal place of business.
- **10.** Please provide the business registration number (i.e. the first 8 digits of the Business Registration Certificate number) issued by the Business Registration Office of the Inland Revenue Department. The numbers after [-] are not required.
- **11.** If the new general partner is a non-Hong Kong limited partnership and has no business registration certificate, please state 'Nil' in the box provided.

Appointment of Authorized Representative (Section 3B)

- 12. If the general partner in the fund is another limited partnership fund or a non-Hong Kong limited partnership without a legal personality, the general partner must appoint a person as an authorized representative of the fund to be responsible for the management and control of the fund. The authorized representative must be—
 - (a) a Hong Kong resident who is at least 18 years old;
 - (b) a company; or
 - (c) a registered non-Hong Kong company.
- **13.** The newly appointed authorized representative must consent to be the authorized representative of the fund.
 - (a) If the newly appointed authorized representative is a company, the consent is to be signed by a director or company secretary of the company with the full name and capacity of the signatory stated.
 - (b) If the newly appointed authorized representative is a registered non-Hong Kong company, the consent is to be signed by a director, company secretary, manager, or authorized representative (as defined by section 774(1) of the Companies Ordinance) of the registered non-Hong Kong company with the full name and capacity of the signatory stated.

- **14.** Please provide the address of the newly appointed authorized representative of the limited partnership fund.
 - (a) If the newly appointed authorized representative is a Hong Kong resident, please provide the correspondence address which must not be a post office box number.
 - (b) If the newly appointed authorized representative is a company, please provide the address of its registered office.
 - (c) If the newly appointed authorized representative is a registered non-Hong Kong company, please provide the address of its principal place of business in Hong Kong.

Appointment of Investment Manager (Section 4B)

- **15.** (a) The general partner in the fund must appoint at least a person as an investment manager to carry out the day-to-day investment management functions of the fund. The investment manager must be—
 - (i) a Hong Kong resident who is at least 18 years old;
 - (ii) a company; or
 - (iii) a registered non-Hong Kong company.
 - (b) If the general partner meets one of the conditions as stated in (a) above, the general partner may also be the investment manager.

Appointment of Responsible Person (Section 5B)

- **16.** (a) The general partner in the fund must appoint a person as a responsible person to carry out the measures set out in Schedule 2 to the Anti-Money Laundering and Counter-Terrorist Financing Ordinance (Cap. 615). The responsible person must be—
 - (i) an authorized institution;
 - (ii) a licensed corporation;
 - (iii) an accounting professional; or
 - (iv) a legal professional.

Authorized institution (認可機構) has the meaning given by section 2(1) of the Banking Ordinance (Cap. 155). Licensed corporation (持牌法團) has the meaning given by section 1 of Part 1 of Schedule 1 to the Securities and Futures Ordinance (Cap. 571). Accounting professional (會計專業人士) and legal professional (法律專業人士) have the meanings given by section 1 of Part 2 of Schedule 1 to the Anti-Money Laundering and Counter-Terrorist Financing Ordinance.

(b) If the general partner meets one of the conditions as stated in (a) above, the general partner may also be the responsible person.