



公司註冊處
Companies Registry

開放式基金型公司－
停任接管人或經理人或
承按人不再管有財產通知書
Open-ended Fund Company –

Notice of Cessation of Appointment of Receiver or Manager or
Mortgagee Going out of Possession of Property

表格 **OFCRC2**
Form

商業登記號碼
Business Registration Number

註 Note

1 公司名稱 Company Name

2 停任接管人或經理人 Cessation of Appointment of Receiver or Manager

A. 停任接管人或經理人的姓名 Name of Receiver or Manager Ceasing to Act

中文姓名
Name in Chinese

英文姓名
Name in English

姓氏
Surname

名字
Other Names

B. 委任為接管人或經理人的日期
Date of Appointment as Receiver or Manager

<input type="text"/>	<input type="text"/>	<input type="text"/>
日 DD	月 MM	年 YYYY

C. 上述人士已停任下列文書或法院命令所涵蓋財產的接管人或經理人
The person named above ceased to act as receiver or manager of the properties covered by the instrument / court order specified below

文書描述／法院案件編號
Description of Instrument or Court Action Number

文書設立日期／法院命令日期
Date of Creation of Instrument or
Date of Court Order

<input type="text"/>	<input type="text"/>	<input type="text"/>
日 DD	月 MM	年 YYYY

D. 停任日期
Date of Ceasing to Act

<input type="text"/>	<input type="text"/>	<input type="text"/>
日 DD	月 MM	年 YYYY

3

提交人資料 Presentor's Reference

姓名／名稱 Name:

地址 Address:

電話 Tel:

傳真 Fax:

電郵 Email:

檔號 Reference:

請勿填寫本欄 For Official Use

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3 承按人不再管有財產 Mortgagee Going out of Possession of Property

A. 承按人的名稱 Name of Mortgagee

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B. 行使財產管有權的日期 Date of Entering into Possession of Property

日 DD	月 MM	年 YYYY

C. 不再管有財產的日期 Date of Going out of Possession of Property

日 DD	月 MM	年 YYYY

D. 承按人不再管有的財產的描述 Description of Property in respect of which the Mortgagee has Gone out of Possession

(如財產是有關房地產，請填報財產的地址 If the property is related to landed property, please state the address of the property)
(如空位不足，請用續頁填報 Use Continuation Sheet if the space is insufficient)

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本通知書包括的續頁數目
Number of Continuation Sheet(s) included in this Notice

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5 簽署 Signed :

姓名 Name : _____ 日期 Date : _____
 停任接管人或經理人的人士 * 日 DD / 月 MM / 年 YYYY
 或

(董事／公司秘書／授權代表*)
本表格第 3A 項所述的承按人 *

Receiver or Manager ceasing to act *

OR

(Director／Company Secretary／Authorized Representative *)
Mortgagee named in Section 3A of this Form *

*請刪去不適用者 Delete whichever does not apply

承按人不再管有的財產的描述 (第 3D 項)

Description of Property in respect of which the Mortgagee has Gone out of Possession (Section 3D)

(如財產是有關房地產，請填報財產的地址 If the property is related to landed property, please state the address of the property)

《證券及期貨(開放式基金型公司)規則》(第 571AQ 章)
第 175(1) 及 175(2)條規定交付的

開放式基金型公司 —
停任接管人或經理人或承按人不再管有財產通知書

填表須知 — 表格 OFCRC2

附註

引言

1. (a) 如任何人經法院命令或根據任何文書所載的權力獲委任為開放式基金型公司財產的接管人或經理人，該人須在停任接管人或經理人的日期後的 7 日內，將一份包含關於停任一事的陳述的通知，以本表格交付公司註冊處處長(「處長」)登記。
(b) 如任何人以承按人身分，不再管有開放式基金型公司財產，該人須在不再管有該財產後的 7 日內，將關於該事實的陳述，以本表格交付處長登記。
2. 請劃一以中文或英文申報各項所需資料。此外，所選用的語文必須與有關的表格 OFCRC1 所用的語文相同。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。
3. 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，則該表格不會視作曾為遵從《證券及期貨(開放式基金型公司)規則》中有關條文的規定而交付處長。

簽署

5. (a) 如本表格是用以申報接管人或經理人的停任，則表格必須由第 2A 項所述的停任接管人或經理人的人士親自簽署。
(b) 如本表格是用以申報承按人不再管有財產，則表格必須由第 3A 項所述的承按人簽署。如承按人屬法人團體，本表格必須由其一名董事、公司秘書或授權代表簽署。如承按人屬自然人，則本表格必須由承按人親自簽署，或由其授權代表簽署。

公司註冊處不接納未簽妥的表格。

商業登記號碼

6. 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。

**OPEN-ENDED FUND COMPANY –
NOTICE OF CESSATION OF APPOINTMENT OF RECEIVER OR MANAGER OR
MORTGAGEE GOING OUT OF POSSESSION OF PROPERTY**

**For the purposes of rules 175(1) and 175(2) of
Securities and Futures (Open-ended Fund Companies) Rules (Cap. 571AQ)**

Notes for Completion of Form OFCRC2

Introduction

1. (a) A person appointed by a court order or under the powers contained in an instrument as the receiver or manager of the property of an open-ended fund company must, within 7 days after the date of his/her ceasing to act as receiver or manager, deliver to the Registrar of Companies (Registrar) for registration, a notice including a statement of the cessation in this form.

(b) If a person, in the capacity of a mortgagee, goes out of possession of the property of an open-ended fund company, the person must, within 7 days after going out of possession of the property, deliver to the Registrar for registration a notice including a statement of that fact in this form.
2. Please fill in all particulars and complete all items consistently in either Chinese or English ***AND*** in the same language used in the related Form OFCRC1. 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 will not be regarded as having been delivered to the Registrar in satisfaction of the relevant provision of the Securities and Futures (Open-ended Fund Companies) Rules.

Signature

5. (a) If this form is to give notice of cessation of appointment of receiver or manager, it must be signed by the person named in Section 2A of this form who ceased to act as receiver or manager personally.

(b) If this form is to give notice of mortgagee going out possession of property, it must be signed by the mortgagee named in Section 3A of this form. If the mortgagee is a body corporate, this form must be signed by a director, company secretary or an authorized representative. If the mortgagee is a natural person, this form must be signed by the mortgagee personally or by his or her authorized representative.

A form which is not properly signed will be rejected by the Companies Registry.

Business Registration Number

6. 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.