



公司註冊處
Companies Registry

開放式基金型公司－
更改接管人、經理人或
管有財產的承接人的詳情通知書

**Open-ended Fund Company –
Notice of Change in Particulars of Receiver, Manager or
Mortgagee in Possession of Property**

表格 **OFCRC3**
Form
公司編號 Company Number

OF

註 Note

1 公司名稱 Company Name

**2 接管人或經理人／管有財產的承接人詳情更改
Change in Particulars of Receiver or Manager／Mortgagee in Possession of Property**

**A. 現時在公司註冊處登記的詳情
Particulars Currently Registered with the Companies Registry**

請在適用的空格內加上 ✓ 號 Please tick the relevant box

身分 Capacity 接管人或經理人 Receiver or Manager 管有財產的承接人 Mortgagee in Possession of Property

承接人 (法人團體) Mortgagee (Body Corporate)

名稱 Name

或 OR

**接管人或經理人／承接人(自然人)
Receiver or Manager／Mortgagee (Natural Person)**

中文姓名 Name in Chinese

英文姓名 Name in English 姓氏 Surname

名字 Other Names

6

身分證明 Identification

<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	()
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香港身分證號碼
Hong Kong Identity Card Number

護照號碼
Passport Number

3

提交人資料 Presentor's Reference

姓名 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

2 接管人或經理人／管有財產的承接人詳情更改 (續上頁)
Change in Particulars of Receiver or Manager / Mortgagee in Possession of Property (cont'd)

7 B. 更改詳情 Details of Change(s)

請只填報有更改的項目 Please complete item(s) with change(s) only

(a) 承接人的名稱(法人團體)

Name of Mortgagee (Body Corporate)

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生效日期

Effective Date

日 DD	月 MM	年 YYYY

(b) 接管人或經理人／承接人的中文姓名(自然人)

Name in Chinese of Receiver or Manager / Mortgagee (Natural Person)

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日 DD	月 MM	年 YYYY

(c) 接管人或經理人／承接人的英文姓名(自然人)

Name in English of Receiver or Manager / Mortgagee (Natural Person)

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日 DD	月 MM	年 YYYY

姓氏 Surname

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名字 Other Names

8 (d) 地址 Address

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單位／樓層／座數 Flat / Floor / Block

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大廈／屋苑 Building / Estate

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街道名稱／區／市 Name of Street / District / City

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國家／地區 Country / Region

日 DD	月 MM	年 YYYY

9 (e) 電郵地址 Email Address

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日 DD	月 MM	年 YYYY

(f) 香港身分證號碼

Hong Kong Identity Card Number

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日 DD	月 MM	年 YYYY

(g) 護照

Passport

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簽發國家／地區 Issuing Country / Region

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日 DD	月 MM	年 YYYY

號碼 Number

請在適用的空格內加上 ✓ 號 Please tick the relevant box

(h) 類別 Status

單獨 Sole

共同 Joint

共同及各別 Joint and Several

日 DD	月 MM	年 YYYY

5 簽署 Signed :

姓名 Name :

日期 Date :

(董事／公司秘書／授權代表*)

日 DD / 月 MM / 年 YYYY

本表格第 2A 項所述的人士或公司

(Director / Company Secretary / Authorized Representative *)

Person or Company named in Section 2A of this Form

*請註明以何種身份簽署 Please indicate in which capacity you are signing this form

《證券及期貨(開放式基金型公司)規則》(香港法例第 571AQ 章)
第 175(3) 條規定交付的

開放式基金型公司 —
更改接管人、經理人或管有財產的承按人的詳情通知書

填表須知 — 表格 OFCRC3

附註

引言

1. 如開放式基金型公司財產的接管人、經理人或行使管有權的承按人曾就其委任或行使管有權通知公司註冊處處長(「處長」)，而該人的詳情有所更改，該人須在該項更改的日期後的 15 日內，將一份包含關於該項更改的陳述的通知，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》中有關係文的規定而交付處長。

簽署

5. 本表格必須由本表格第 2A 項所述的接管人、經理人、管有財產的承按人(或由承按人的授權代表)親自簽署。如承按人屬法人團體，則本表格必須由其一名董事、公司秘書或授權代表簽署。公司註冊處不接納未簽妥的表格。

接管人或經理人／管有財產的承按人詳情更改 (第 2 項)

6. 請填報屬自然人的接管人、經理人或承按人已在公司註冊處登記的香港身分證號碼或護照號碼，以方便本處識別身分。如該項資料未曾在本處登記，請在有關的空格內填報「無」。
7. 請在適當的空格內申報接管人、經理人或承按人的新詳情，並在相關的空格內註明生效日期。沒有更改的詳情無需填報。
8. 請申報接管人、經理人或承按人的詳細地址，本處不接納「轉交」地址或郵政信箱號碼。如承按人屬法人團體，請註明其註冊辦事處或主要辦事處的地址。
9. 請提供或更新接管人、經理人或承按人的電郵地址(如有的話)以方便聯絡。如電郵地址其後有任何更改，亦請以本表格通知公司註冊處。

**OPEN-ENDED FUND COMPANY –
NOTICE OF CHANGE IN PARTICULARS OF RECEIVER, MANAGER OR
MORTGAGEE IN POSSESSION OF PROPERTY**

**For the purposes of rule 175(3) of
the Securities and Futures (Open-ended Fund Companies) Rules (Cap. 571AQ)**

Notes for Completion of Form OFCRC3

Introduction

1. If a receiver or manager of the property of an open-ended fund company or a mortgagee who has entered into possession of the property of an open-ended fund company has delivered a notice of appointment or entering into possession of property to the Registrar of Companies (the Registrar) for registration, the receiver, manager or mortgagee must, within 15 days after the date of any change in his/her/its particulars, deliver to the Registrar for registration, a notice including a statement of that change 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. This form must be signed by the receiver, manager or mortgagee (or by his or her authorized representative) named in Section 2A of this form personally. If the mortgagee is a body corporate, this form must be signed by a director, company secretary or an authorized representative. A form which is not properly signed will be rejected by the Companies Registry.

**Change in Particulars of Receiver or Manager / Mortgagee in Possession of Property
(Section 2)**

6. If the receiver, manager or mortgagee, who is a natural person, has registered the particulars in respect of his or her Hong Kong Identity Card number or passport number with the Companies Registry, please provide such number for identification purpose. If no such particulars have been registered, please state 'Nil' in the boxes provided.
7. Please state only the **new particulars** of the receiver, manager or mortgagee in the appropriate box(es) provided and specify the effective date of change in the corresponding box. There is no need to state those particulars which remain unchanged.
8. Please provide the full address of the receiver, manager or mortgagee. 'Care of' addresses or post office box numbers are not acceptable. If the mortgagee is a body corporate, please supply the address of the registered or principal office.
9. Please provide or update the email address of the receiver, manager or mortgagee, if any, to facilitate electronic communication. If there are any subsequent changes in the email address, please notify the Companies Registry by completing this form.