



公司註冊處
Companies Registry

開放式基金型公司－
更改清盤人或臨時清盤人詳情通知書
**Open-ended Fund Company –
Notice of Change in Particulars of
Liquidator or Provisional Liquidator**

表格 **OFCW4**
Form

商業登記號碼
Business Registration Number

註 Note

1 公司名稱 Company Name

(清盤在進行中 In Liquidation)*

2 本通知書是關於－

This Notice relates to —

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

☐

上述開放式基金型公司
the above Open-ended Fund Company

☐

上述開放式基金型公司的子基金
a sub-fund of the above Open-ended Fund Company

子基金名稱 Name of the sub-fund

(清盤在進行中 In Liquidation)

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

4

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

3 清盤人或臨時清盤人詳情的更改

Change in Particulars of Liquidator or Provisional Liquidator

(如涉及超過一名清盤人，請用續頁填報 Use Continuation Sheet if more than 1 liquidator is involved)

A. 現時在公司註冊處登記的詳情

Particulars Currently Registered with the Companies Registry

中文姓名

Name in Chinese

英文姓名

Name in English

姓氏

Surname

名字

Other Names

8

身分識別

Identification

 ()

香港身分證號碼

Hong Kong Identity Card Number

護照號碼

Passport Number

9

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

生效日期 Effective Date

(a) 中文姓名 Name in Chinese

日 DD 月 MM 年 YYYY

(b) 英文姓名 Name in English

日 DD 月 MM 年 YYYY

姓氏 Surname

名字 Other Names

(c) 地址 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.

日 DD 月 MM 年 YYYY

大廈

Building

街道／屋苑／地段／村等

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

Country/Region

10

(d) 電郵地址 Email Address

日 DD 月 MM 年 YYYY

3 清盤人或臨時清盤人詳情的更改 (續上頁)

Change in Particulars of Liquidator or Provisional Liquidator (cont'd)

(如涉及超過一名清盤人，請用續頁填報 Use Continuation Sheet if more than 1 liquidator is involved)

9 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

生效日期 Effective Date

(e) 香港身分證號碼

Hong Kong Identity Card Number

日 DD 月 MM 年 YYYY

(f) 護照 Passport

簽發國家／地區 Issuing Country／Region

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

(g) 類別
Status

☐

唯一
Sole

☐

共同
Joint

☐

共同及各別
Joint & Several

日 DD 月 MM 年 YYYY

本通知書包括的續頁數目

Number of Continuation Sheet(s) included in this Notice

6 簽署 Signed :

姓名 Name : _____ 日期 Date : _____

清盤人／臨時清盤人*
Liquidator／Provisional Liquidator *

日 DD / 月 MM / 年 YYYY

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

清盤人或臨時清盤人詳情的更改(第 3 項)

Change in Particulars of Liquidator or Provisional Liquidator (Section 3)

A. 現時在公司註冊處登記的詳情

Particulars Currently Registered with the Companies Registry

中文姓名
Name in Chinese

英文姓名
Name in English

姓氏
Surname

名字
Other Names

身分識別
Identification

香港身分證號碼
Hong Kong Identity Card Number

護照號碼
Passport Number

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

生效日期 Effective Date

(a) 中文姓名
Name in Chinese

日 DD 月 MM 年 YYYY

(b) 英文姓名
Name in English

姓氏 Surname

日 DD 月 MM 年 YYYY

名字 Other Names

(c) 地址 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.

日 DD 月 MM 年 YYYY

大廈
Building

街道／屋苑／地段／村等
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
Country/Region

(d) 電郵地址
Email Address

日 DD 月 MM 年 YYYY

(e) 香港身分證號碼
Hong Kong Identity Card
Number

日 DD 月 MM 年 YYYY

(f) 護照 Passport

簽發國家／地區 Issuing Country/Region

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

(g) 類別
Status

☐ 唯一
Sole

☐ 共同
Joint

☐ 共同及各別
Joint & Several

日 DD 月 MM 年 YYYY

**《證券及期貨(開放式基金型公司)規則》(第 571AQ 章)第 177 及 188 條和
《公司(清盤及雜項條文)條例》(第 32 章)
第 228A(12) 及 253(3)條規定交付的**

開放式基金型公司 — 更改清盤人或臨時清盤人詳情通知書

填表須知 — 表格 OFCW4

附註

引言

1. 開放式基金型公司／該公司的子基金的清盤人或臨時清盤人須以本表格通知公司註冊處處長(「處長」)其詳情的更改。本表格須在每項更改的日期後的 15 日內交付處長登記。
2. 如申報清盤人或臨時清盤人的委任，請使用表格 OFCW3。如申報清盤人或臨時清盤人的停任，請使用表格 OFCW5。
3. 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。
4. 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。
5. 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《公司(清盤及雜項條文)條例》中有關條文的規定而交付處長。

簽署

6. 本表格必須由清盤人或臨時清盤人簽署。公司註冊處不接納未簽妥的表格。

商業登記號碼

7. 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。

現時在公司註冊處登記的詳情 (第 3A 項)

8. 請填報清盤人或臨時清盤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上「無」。

更改詳情 (第 3B 項)

9. 請在適當的空格內申報清盤人或臨時清盤人的 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。
10. 請提供或更新清盤人或臨時清盤人的電郵地址(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
LIQUIDATOR OR PROVISIONAL LIQUIDATOR**

**For the purposes of rules 177 and 188 of
Securities and Futures (Open-ended Fund Companies) Rules (Cap. 571AQ) and
sections 228A(12) and 253(3) of
Companies (Winding Up and Miscellaneous Provisions) Ordinance (Cap. 32)**

Notes for Completion of Form OFCW4

Introduction

1. The liquidator or provisional liquidator of an open-ended fund company / sub-fund of the company should notify the Registrar of Companies (the Registrar) in this form of the change in his or her particulars. This form should be delivered to the Registrar for registration within 15 days after the date of each change.
2. To report the appointment of liquidator or provisional liquidator, please use Form OFCW3. To report that the liquidator or provisional liquidator has ceased to act, please use Form OFCW5.
3. 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.
4. 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.
5. 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 Companies (Winding Up and Miscellaneous Provisions) Ordinance.

Signature

6. This form must be signed by the liquidator or provisional liquidator. A form which is not properly signed will be rejected by the Companies Registry.

Business Registration Number

7. 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.

Particulars Currently Registered with the Companies Registry (Section 3A)

8. If the liquidator or provisional liquidator 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 purposes. If no such particulars have been registered, please state 'Nil' in the boxes provided.

Details of Change(s) (Section 3B)

9. Please state only the **new particulars** of the liquidator or provisional liquidator 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.
10. Please provide or update the email address of the liquidator or provisional liquidator, 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.