



公司註冊處
Companies Registry

開放式基金型公司—
清盤人或臨時清盤人停任通知書
**Open-ended Fund Company –
Notice of Cessation to Act as
Liquidator or Provisional Liquidator**

表格 **OFCW5**
Form

公司編號 Company Number

OF

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

<p>4 提交人資料 Presentor's Reference 姓名 Name: 地址 Address:</p> <p>電話 Tel: 傳真 Fax: 電郵 Email: 檔號 Reference:</p>	<p>請勿填寫本欄 For Official Use</p>
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3 停任詳情 Details of Ceasing to Act

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

身分

Capacity

清盤人

Liquidator

臨時清盤人

Provisional Liquidator

中文姓名

Name in Chinese

英文姓名

Name in English

姓氏
Surname

名字
Other Names

7

身分證明

Identification

香港身分證號碼
Hong Kong Identity Card Number

護照號碼
Passport Number

停任日期

Date of Ceasing to Act

日 DD

月 MM

年 YYYY

6

簽署 Signed :

姓名 Name :

日期 Date :

清盤人 / 臨時清盤人*

日 DD / 月 MM / 年 YYYY

Liquidator / Provisional Liquidator *

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

根據《證券及期貨(開放式基金型公司)規則》(香港法例第 571AQ 章)第 177 及 188 條和
《公司(清盤及雜項條文)條例》(香港法例第 32 章)
第 228A(11)(b) 及 253(2)(b)條規定交付的

開放式基金型公司 — 清盤人或臨時清盤人停任通知書

填表須知 — 表格 OFCW5

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在其停任後以本表格通知公司註冊處處長(「處長」)。本表格須在停任日期後的 15 日內交付處長登記。如多於一名清盤人或臨時清盤人停任，每名停任者須個別以本表格通知處長。
2. 如申報清盤人或臨時清盤人的委任，請使用表格 OFCW3。如申報其詳情的更改，請使用表格 OFCW4。
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. 本表格必須由停任的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。

停任詳情 (第 3 項)

7. 請填報停任的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」。

**OPEN-ENDED FUND COMPANY –
NOTICE OF CESSATION TO ACT AS LIQUIDATOR OR PROVISIONAL LIQUIDATOR**

**For the purposes of sections 228A(11)(b) and 253(2)(b) of
Companies (Winding Up and Miscellaneous Provisions) Ordinance (Cap. 32) and
rules 177 and 188 of the Securities and Futures (Open-ended Fund Companies) Rules (Cap. 571AQ)**

Notes for Completion of Form OFCW5

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 his or her ceasing to hold these posts. This form should be delivered to the Registrar for registration within 15 days after the date of the cessation. If more than one liquidator or provisional liquidator has ceased to hold the post, separate forms should be used to notify the Registrar.
2. To report the appointment of liquidator or provisional liquidator, please use Form OFCW3. To report any changes in the particulars of the liquidator or provisional liquidator, please use Form OFCW4.
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 who is ceasing to act. A form which is not properly signed will be rejected by the Companies Registry.

Details of Ceasing to Act (Section 3)

7. If the liquidator or provisional liquidator who has ceased to hold the post 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.