



公司註冊處
COMPANIES REGISTRY

Registration of a Non-Hong Kong Fund as a Limited Partnership Fund

Important

This pamphlet is intended to provide a general explanation of the relevant statutory requirements. It should be read in conjunction with the provisions of the Limited Partnership Fund Ordinance (Chapter 637 of the Laws of Hong Kong) (www.elegislation.gov.hk) and should not be regarded as a substitute for reading it. You are advised to seek independent professional advice as you see fit.



Address : 14th floor, Queensway Government Offices, 66 Queensway, Hong Kong

Website : www.cr.gov.hk

Cyber Search Centre : www.icris.cr.gov.hk

Company Search Mobile Service : www.mobile-cr.gov.hk

Email : crenq@cr.gov.hk

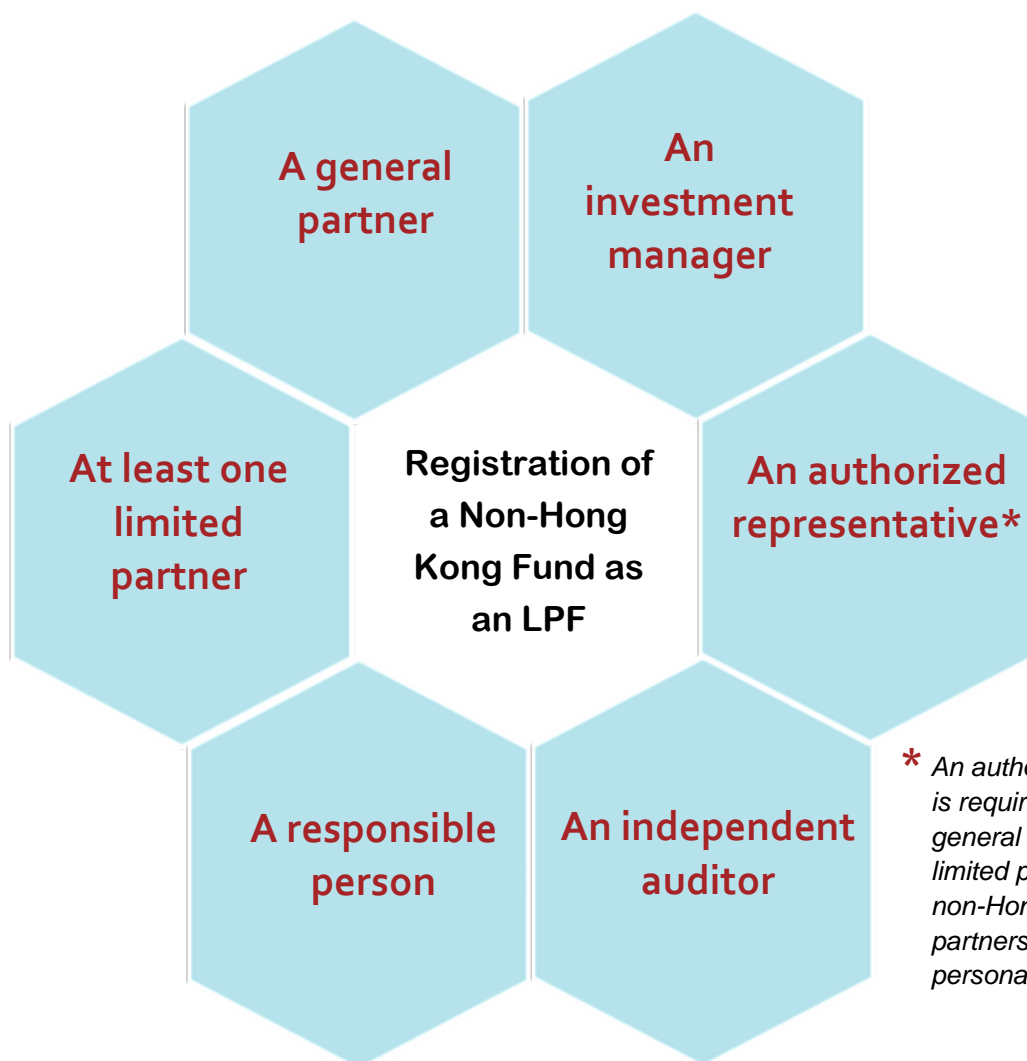
Enquiry Hotline: (852) 2867 2617

What does a Non-Hong Kong Fund mean

- ✧ A non-Hong Kong Fund refers to a fund set up in the form of a non-Hong Kong limited partnership.

What are the eligibility requirements

- ✧ A non-Hong Kong Fund must meet the eligibility requirements under section 7 of the Limited Partnership Fund Ordinance to be eligible for registration as a limited partnership fund (“LPF”).



* An authorized representative is required *only when* the general partner is another limited partnership fund or a non-Hong Kong limited partnership without a legal personality

What is the effect of registration of a Non-Hong Kong Fund as an LPF

No impact on continuity

No dissolution of original partnership

No creation of a new legal entity

**No impact on any contract, resolution or
any other thing done**

**No impact on any function, property, right,
privilege, obligation or liability**

**Does not render defective any legal
proceedings**

How to apply for registration of a Non-Hong Kong Fund as an LPF

Submit :

- **Form LPF10** - Application for Registration of a Non-Hong Kong Fund as a Limited Partnership Fund (www.cr.gov.hk/en/legislation/lpf.htm)
- **Registration fee** of HK\$2,555
- **Lodgement fee** of HK\$479 (non-refundable)
by a Hong Kong law firm or solicitor on behalf of the proposed general partner

If approved, a **certificate of registration** is issued to the LPF

The presenter is notified by email to collect the certificate at the Information Counter on the 14th Floor, Queensway Government Offices

The general partner must, **within 1 month** after the registration date:

- submit an application for business registration to the Business Registration Office, Inland Revenue Department **OR**
- notify the Commissioner of Inland Revenue of the registration as appropriate

Upon successful registration, the fund must be deregistered in **its place of establishment** **within 60 days** after the registration date

How long does it take

- ✧ The certificate of registration will normally be issued within 4 working days after receipt of the application.