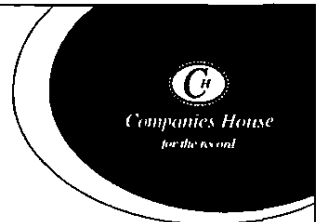


# OS TN01

## Transitional return by a UK establishment of an overseas company



✓ **What this form is for**  
You may use this form to register  
a UK establishment where you  
have previously registered a place  
of business

✗ **What this form is NOT for**  
You cannot use this form to register  
the details of an existing UK  
officer or establishment

FRIDAY



A05 07/05/2010 513  
COMPANIES HOUSE

### Part 1 Overseas company details

#### A1 Corporate company name

Overseas company number ① F C 1 7 3 1

Overseas company name registered in the UK ② Agricultural Bank of China Limited

UK establishment number ③ B R 0 1 2 7 2 7

##### → Filling in this form

Please complete in typescript or in bold black capitals

All fields are mandatory unless specified or indicated by \*

① This is the registered number of the company in the UK

② This is the corporate name or alternative name registered in the UK

③ This is the registered establishment number in the UK

#### A2 Particulars previously delivered

Have particulars about this company been previously delivered in respect of another UK establishment? ④

→ No Go to Section A3

→ Yes Please enter the registration number below and then go to Part 3 of the form Please note the original UK establishment particulars must be filed up to date

UK establishment number B R 0 1 2 7 2 7

④ The particulars are legal form, identity of register, number in registration, director and secretaries details, whether the company is a credit or financial institution, law, governing law, accounting requirements, objects, share capital and accounts

#### A3 Credit or financial institution

Is the company a credit or financial institution?

Please tick one box

☒ Yes

☐ No

# OS TN01

Transitional return by a UK establishment of an overseas company

## A4 Company details

	If the company is registered in its country of incorporation, please enter the details below	<b>1</b> This includes whether the company is a private or public company or whether or not the company is limited <b>2</b> This will be the registry where the company is registered in its parent country
Legal form <b>1</b>	Limited company with a share capital	
Country of incorporation *	China	
Identity of register in which it is registered <b>2</b>	State Administration for Industry & Commerce of the Peoples Republic of China	
Registration number in that register	1 0000 000000 5472(1-1)	

## A5 EEA or non-EEA member state

Was the company formed outside the EEA?

→ Yes. Complete Sections A6 and A7

→ No Go to Section A7

## A6 Governing law and accounting requirements

	Please give the law under which the company is incorporated	<b>3</b> This means the relevant rules or legislation which regulates the incorporation of companies in that state			
Governing law <b>3</b>	Law of the People's Republic of China				
	Is the company required to prepare, audit and disclose accounting documents under parent law?				
	→ Yes Complete the details below				
	→ No. Go to Part 2				
	Please give the period for which the company is required to prepare accounts by parent law				
From	<table><tr><td><sup>d</sup>0</td><td><sup>d</sup>1</td><td><sup>m</sup>0</td><td><sup>m</sup>1</td></tr></table>	<sup>d</sup> 0	<sup>d</sup> 1	<sup>m</sup> 0	<sup>m</sup> 1
<sup>d</sup> 0	<sup>d</sup> 1	<sup>m</sup> 0	<sup>m</sup> 1		
To	<table><tr><td><sup>d</sup>3</td><td><sup>d</sup>1</td><td><sup>m</sup>1</td><td><sup>m</sup>2</td></tr></table>	<sup>d</sup> 3	<sup>d</sup> 1	<sup>m</sup> 1	<sup>m</sup> 2
<sup>d</sup> 3	<sup>d</sup> 1	<sup>m</sup> 1	<sup>m</sup> 2		
	Please give the period allowed for the preparation and disclosure of accounts for the above accounting period				
Months	<table><tr><td>0</td><td>4</td></tr></table>	0	4		
0	4				

## A7 Latest disclosed accounts

	Are copies of the latest disclosed accounts being sent with this form? Please note if accounts have been disclosed, a copy must be sent with the form, and, if applicable, with a certified translation <b>4</b>	<b>4</b> Please tick the appropriate box(es)							
	<input checked="" type="checkbox"/> Yes								
	Please indicate what documents have been disclosed								
	<input checked="" type="checkbox"/> Please tick this box if you have enclosed a copy of the accounts								
	<input type="checkbox"/> Please tick this box if you have enclosed a certified translation of the accounts								
	<input type="checkbox"/> Please tick this box if no accounts have been disclosed								
	<input type="checkbox"/> Please tick this box if accounts have been filed for another UK establishment Please give the registration number below and go to Part 3								
UK establishment number	B R <table><tr><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr></table>								

OS TN01

Transitional return by a UK establishment of an overseas company

## Part 2 Principal place of business

**B1**

	Please give the address of the principal place of business or registered office in the country of incorporation ❶		<b>❶</b> This address will appear on the public record <b>❷</b> Please give a brief description of the company's business <b>❸</b> Please specify the amount of shares issued and the value
Building name/number	No 69		
Street	Jianguomen Nei Avenue		
Post town	Dongcheng		
County/Region	Beijing		
Post code	1 0 0 0 0 5		
Country	China		
	Please give the objects of the company and the amount of issued share capital		
Objects of the company ❷	Deposit, lending, settlement, trading, credit card, foreign exchange		
Amount of issued share capital ❸	CNY 260 billion		

OS TN01

Transitional return by a UK establishment of an overseas company

**Part 3****UK establishment details****C1****Documents previously delivered – accounting documents**

Has the company previously delivered a copy of the company's accounting documents with material delivered in respect of another UK establishment?

Please tick the appropriate box

**No**Go to **Section C2****Yes**Please enter the UK establishment number below and then go to **Section C2**UK establishment  
number

B

R

**C2****Delivery of accounts and reports**

Please state if the company intends to comply with accounting requirements with respect of this establishment or in respect of another UK establishment

Please tick the appropriate box

In respect of this establishment Please go to **Section C3**In respect of another UK establishment Please give the registration number below and then go to **Section C3**UK establishment  
number

B

R

**C3****Particulars of UK establishment ①**

Please enter the name and address of the UK establishment

Name of  
establishment

The Agricultural Bank of China Limited - London Representative

Office

Building name/number

18/F City Tower

Street

40 Basinghall Street

Post town

London

County/Region

Post code

E

C

2

V

5

D

E

Country

UK

Business carried on at  
the UK establishment

Liaison Office, no commercial business carried out

**① Address**This is the address that will appear  
on the public record

**OS TN01**

Transitional return by a UK establishment of an overseas company

**Part 4****Permanent representative**

Please enter the name and address of every person authorised to represent the company as a permanent representative of the company in respect of the UK establishment

**D1****Permanent representative's details**

Please use this section to list all the permanent representatives of the company  
Please complete Sections D1-D4

**Continuation pages**

Please use a continuation page if you need to enter more details

Full forename(s)

Tao

Surname

Peng

**D2****Permanent representative's service address ①**

Building name/number 18/F City Tower

Street 40 Basinghall Street

Post town London

County/Region

Post code

E C 2 V 5 D E

Country

**① Service address**

This is the address that will appear on the public record. This does not have to be your usual residential address

If you provide your residential address here it will appear on the public record

**D3****Permanent representative's authority**

Please enter the extent of your authority as permanent representative  
Please tick one box

Extent of authority

- ☐ Limited ②  
☒ Unlimited

Description of limited authority, if applicable

Are you authorised to act alone or jointly? Please tick one box

- ☒ Alone  
☐ Jointly ③

If applicable, name(s) of person(s) with whom you are acting jointly

② If you have indicated that the extent of your authority is limited, please provide a brief description of the limited authority in the box below

③ If you have indicated that you are not authorised to act alone but only jointly, please enter the name(s) of the person(s) with whom you are authorised to act below

OS TN01

Transitional return by a UK establishment of an overseas company

**Part 5**

**Person authorised to accept service**

Does the company have any person(s) in the UK authorised to accept service of documents on behalf of the company in respect of its UK establishment?

- Yes      Please enter the name and service address of every person authorised below
- No      Tick the box below and then go to Part 6 'Signature'
- ☐ If there is no such person, please tick this box

**E1**

**Details of person authorised to accept service of documents in the UK**

Please use this section to list all the persons' authorised to accept service below  
Please complete Sections E1-E2

**Continuation pages**  
Please use a continuation page if necessary

Full forename(s)

Tao

Surname

Peng

**E2**

**Service address of person authorised to accept service**

Building name/number

The Agricultural Bank of China, 18/F City Tower

Street

40 Basinghall Street

Post town

London

County/Region

Postcode

E C 2 V 5 D E

Country

UK

**Service address**

This is the address that will appear on the public record. This does not have to be your usual residential address. Please note a DX address would not be acceptable

**Part 6**

**Signature**

This must be completed by all companies

I am signing this form on behalf of the company

Signature

Signature

X

X

This form may be signed by  
Directors, Secretary, Permanent representative

# OS TN01

Transitional return by a UK establishment of an overseas company



## Presenter information

You do not have to give any contact information, but if you do it will help Companies House if there is a query on the form. The contact information you give will be visible to searchers of the public record.

Contact name Ref CGC/GPW

Company name Taylor Wessing LLP

Address 5 New Street Square

Post town London

County/Region

Postcode E C 4 A 3 T W

Country UK

DX 41 London

Telephone 020 7300 7000



## Checklist

We may return forms completed incorrectly or with information missing

Please make sure you have remembered the following:

- ☐ The overseas corporate name on the form matches the registered name
- ☐ You have included a copy of the latest disclosed accounts and certified translations, if appropriate
- ☐ You have completed all of the company details in Section A4 if the company has not registered an existing establishment
- ☐ You have completed the officer details in Part 4
- ☐ Any addresses given must be a physical location. They cannot be a PO Box number (unless part of a full service address), DX or LP (Legal Post in Scotland) number
- ☐ You have signed the form



## Important information

Please note that all information on this form will appear on the public record, apart from information relating to usual residential addresses.



## Where to send

You may return this form to any Companies House address

### England and Wales

The Registrar of Companies, Companies House,  
Crown Way, Cardiff, Wales, CF14 3UZ  
DX 33050 Cardiff

### Scotland

The Registrar of Companies, Companies House,  
Fourth floor, Edinburgh Quay 2,  
139 Fountainbridge, Edinburgh, Scotland, EH3 9FF  
DX ED235 Edinburgh 1  
or LP - 4 Edinburgh 2 (Legal Post)

### Northern Ireland

The Registrar of Companies, Companies House,  
First Floor, Waterfront Plaza, 8 Laganbank Road,  
Belfast, Northern Ireland, BT1 3BS  
DX 481 N R Belfast 1

### Higher protection

If you are applying for, or have been granted, higher protection, please post this whole form to the different postal address below

The Registrar of Companies, PO Box 4082,  
Cardiff, CF14 3WE



## Further information

For further information, please see the guidance notes on the website at [www.companieshouse.gov.uk](http://www.companieshouse.gov.uk) or email [enquiries@companieshouse.gov.uk](mailto:enquiries@companieshouse.gov.uk)

This form is available in an alternative format. Please visit the forms page on the website at [www.companieshouse.gov.uk](http://www.companieshouse.gov.uk)