

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 change the details of an existing company officer or establishment

SATURDAY



A04 *A68MLPN7* 297
04/12/2010
COMPANIES HOUSE

Part 1 Overseas company details

A1	Corporate company name	
Overseas company number ❶	F C O 0 7 9 9 0	<p>→ Filling in this form Please complete in typescript or in bold black capitals</p> <p>All fields are mandatory unless specified or indicated by *</p> <p>❶ This is the registered number of the company in the UK</p> <p>❷ This is the corporate name or alternative name registered in the UK</p> <p>❸ This is the registered establishment number in the UK</p>
Overseas company name registered in the UK ❷	HABIS BANK AG ZURICH	
UK establishment number ❸	B R	

A2	Particulars previously delivered	
<p>Have particulars about this company been previously delivered in respect of another UK establishment? ❹</p> <p>→ No Go to Section A3</p> <p>→ 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</p>		<p>❹ 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.</p>
UK establishment number	B R 0 1 1 2 1 8	

A3	Credit or financial institution	
<p>Is the company a credit or financial institution?</p> <p>Please tick one box</p> <p><input checked="" type="checkbox"/> Yes</p> <p><input type="checkbox"/> No</p>		

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A4

Company details

If the company is registered in its country of incorporation, please enter the details below

Legal form ^①	AG - COMPANY LIMITED BY SHARES - UNREGISTERED
Country of incorporation *	SWITZERLAND
Identity of register in which it is registered ^②	COMMERCIAL REGISTER OF CANTON OF ZÜRICH
Registration number in that register	CH - 020.3.911.224/8 1, -

- ① This includes whether the company is a private or public company or whether or not the company is limited
- ② This will be the registry where the company is registered in its parent country

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

Governing law ^①	Please give the law under which the company is incorporated			
	SWISS CODE OF OBLIGATION			
	Is the company required to prepare, audit and disclose accounting documents under parent law? → <input checked="" type="radio"/> 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	^d 0	^d 1	^m 0	^m 1
To	^d 3	^d 1	^m 1	^m 2
	Please give the period allowed for the preparation and disclosure of accounts for the above accounting period			
Months	0	4		

- ① This means the relevant rules or legislation which regulates the incorporation of companies in that state

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 ^①

Yes

Please indicate what documents have been disclosed

Please tick this box if you have enclosed a copy of the accounts

Please tick this box if you have enclosed a certified translation of the accounts

Please tick this box if no accounts have been disclosed

Please tick this box if accounts have been filed for another UK establishment. Please give the registration number below and go to Part 3

- ① Please tick the appropriate box(es)

ACCOUNTS
PREVIOUSLY
SENT.

UK establishment number	B	R							
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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 ①	<p>① This address will appear on the public record</p> <p>② Please give a brief description of the company's business.</p> <p>③ Please specify the amount of shares issued and the value</p>
Building name/number		
Street	WEINBERGSTRASSE 59.	
Post town	8006 ZURICH.	
County/Region		
Post code		
Country	SWITZERLAND	
Objects of the company ②	Please give the objects of the company and the amount of issued share capital	OPERATING AND INTERNATIONALLY ACTIVE BANK
Amount of issued share capital ③	150 MILLION SWISS FRANCS	

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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

Please enter the name and address of the UK establishment

Name of establishment

HABIB BANK AG ZURIG

Building name/number

42

Street

MOORLATE

Post town

LONDON

County/Region

Post code

E C 2 R [] [] 6 J J

Country

UK

Business carried on at the UK establishment

BANKING SERVICE

Address

This is the address that will appear on the public record

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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)

KAUSEL

Surname

KAZMI

D2 Permanent representative's service address ①

Building name/number

42

Street

MOORGATE

Post town

LONDON

County/Region

Post code

EC2R 6JJ

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

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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)

Surname

E2

Service address of person authorised to accept service

Building name/number

Street

Post town

County/Region

Postcode

Country

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

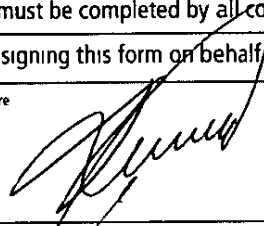
This must be completed by all companies

I am signing this form on behalf of the company

Signature

Signature

X



KLAMSEN
KL2221

X

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

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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	John Doe
Company name	HABIB HOSE
Address	
Post town	
County/Region	
Postcode	
Country	
DX	
Telephone	

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,
Second Floor, The Linenhall, 32-38 Linenhall Street
Belfast, Northern Ireland, BT2 8BG
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 or email 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