

# 公 司 註 冊 處 COMPANIES REGISTRY

TCSP2

信 託 及 公 司 服 務 提 供 者 註 冊 辦 事 處 REGISTRY FOR TRUST AND COMPANY SERVICE PROVIDERS

# 信託或公司服務提供者牌照續期申請書 Application for Renewal of a Trust or Company Service Provider Licence

第一部 Part 1	信託或公司服務持牌人的詳情 Particulars of Trust or Company Service Provider ("TCSP") Licensee
	達在適用的空核内加上✓鼬 Please tick the relevant hox

持牌人屬 The Licensee is	<i>請在適用的空格內加上✓號 Please tick the relevant box</i> □ 以獨資經營人身分經營業務的個人 an individual carrying on business as a sole proprietor □ 合夥 a partnership □ 法團 a corporation
	中文姓名/名稱 Name in Chinese
持牌人姓名/名稱 Name of Licensee	英文姓名/名稱 Name in English
持牌人的業務名稱 Name of Business of Licensee	中文名稱 Name in Chinese 英文名稱 Name in English
信託或公司服務 提供者牌照 TCSP Licence	編號 No. 国滿日期 Expiry Date 日D 日D 月M 月M 年Y 年Y 年Y 年Y
商業登記證 Business Registration Certificate	號碼 No. 屆滿日期 Expiry Date  (起首的 8 個數字 First 8 digits) 日D 日D 月M 月M 年Y 年Y 年Y 年Y
達加博寶木蝴 For Offici	



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信託或公司服務提供者 牌照編號 TCSP Licence No.

# 第一部(續) 信託或公司服務持牌人的詳情 Part 1 (cont'd) Particulars of Trust or Company Service Provider ("TCSP") Licensee

營業地址 Business Address	請在適用的空格內加上✓號 Please tick the relevant box
室/店舗等 Flat/Room/Unit/Shop, etc.	
樓 Floor	
座/期 Block/Tower/Phase	
大廈名稱 Building Name	
屋邨/屋苑名稱 Estate/Court Name	
門牌號碼 Street No.	
街道名稱(或鄉村) Street Name (or Village)	
地區 District	□ 香港 Hong Kong □ 九龍 Kowloon □ 新界 New Territories
	The Rowloom
業務網址 Business Website Address	
業務電郵地址 Business Email Address	
業務聯絡號碼(香港) Business Contact No. (Hong Kong)	電話 Telephone 傳真 Fax
屬法團持牌人的詳情 Particulars of Licensee which is a Corporation	成立為法團所在地方 Place of Incorporation <i>請在適用的空格內加上V號</i> Please tick the relevant box 香港 Hong Kong Others (Please specify)  成立/註冊/註冊為經遷冊公司的 <b>9</b>
	日期 Date of Incorporation / Registration / Registration as Re-domiciled Company

Page 2

信託或公司服務提供者 牌照編號 TCSP Licence No.										

第一部(續) Part 1 (cont'd) 信託或公司服務持牌人的詳情

Particulars of Trust or Company Service Provider ("TCSP") Licensee

持牌	持牌人的業務性質 Nature of Business of Licensee																					
類別	Туре	(請在通	用的多	<b>芒格</b> 内	<i>ml:</i>	/號	Pleas	e tick	the re	elevar	nt box	)										
	信託月 Trust \$	服務 Service						□ 公司服務 信託及公司服務 Trust and Company Service										ervice	!			
詳情	Details	6	_	_	_	_		_														



信託或公司服務提供者
牌照編號
TCSP Licence No.

第二部 Part 2 持牌人/持牌人的最終擁有人/合夥人/董事的詳情 - 屬個人 Particulars of Licensee / Licensee's Ultimate Owner / Partner / Director - Individual

(如有超過一名個人,請用續頁 A 填報其他個人的詳情)

(If there is more than one individual, please use Continuation Sheet A to report the particulars of the other individual(s))

身分 Capacity	請在	持 Lic 持 Lic 持 Lic 持	牌 ense 牌 ense 牌 ense 人 ense 人 ense	(以發e (an 的)	蜀資約 indiv 終挧 timat 夥人 artner 事()	經營idual 重有 / e owl 「who	人 carry her 個 is ar 人)	分經 ying c ) n indi	区營 對on bu	業務( sines	的個		e pro	prieto	or)					
個人資料 Personal Details 中文姓名																				
Name in Chinese																				
中文電碼 Chinese Commercial					(只獲	制於	香港身	<b>&gt;</b> 分譜	特有人	()										
Codes										of Hon	g Kor	ng Ide	ntity (	Card)						
	姓氏	Sur	name																	
英文姓名	名字	Oth	er Naı	nes																
Name in English																				
國籍																				
Nationality																				
出生地點 Place of Birth																				
Flace Of Diffil																				
出生日期																				
Date of Birth	日D	∃D	月M	月M	年Y	年Y	年Y	年Y												



信託或公司服務提供者 牌照編號										
TCSP Licence No.										

第二部(續) Part 2 (cont'd) 持牌人/持牌人的最終擁有人/合夥人/董事的詳情 - 屬個人 Particulars of Licensee / Licensee's Ultimate Owner / Partner / Director - Individual

聯絡資料 Contact D	Details
通訊地址 10 Correspondence Address	請在適用的空格內加上✓號 Please tick the relevant box
室/店舖等 Flat/Room/Unit/Shop, etc.	
樓 Floor	
座/期 Block/Tower/Phase	
大廈名稱 Building Name	
屋邨/屋苑名稱 Estate/Court Name	
門牌號碼 Street No.	
街道名稱(或鄉村) Street Name (or Village)	
地區 District	□ 香港 Hong Kong □ 九龍 Kowloon □ 新界 New Territories
國家/地區 Country/Region	
電郵地址 Email Address	
香港電話號碼 Hong Kong Telephone No.	(如適用) (if applicable)



信託或公司服務提供者 牌照編號 TCSP Licence No.

第二部(續) Part 2 (cont'd) 持牌人/持牌人的最終擁有人/合夥人/董事的詳情 - 屬個人 Particulars of Licensee / Licensee's Ultimate Owner / Partner / Director - Individual

身分證明 Identifica	tion	11																	
香港身分證	號碼	No.																	
Hong Kong Identity Card								(		)									
	簽發國家/地區 Issuing Country/Region																		
<b>治路 1</b> 777																			
護照 Passport																			
	號碼	No.																	
	398 113																		
	證件	類別	Docur	nent Typ	е														
其他身分證明文件/																			
	Arter Stra	1 100 1.1																	
旅遊證件 Other Identification/	僉 弢	地 點	Place	of Issue															
Travel Document																			
	號碼	No.																	
適當人選的評定 Fit	and	Pro	per T	est	2														
上述人士 The above	e-mer	ntio	ned po	erson	(請在	正適用	的空格	内加	上✔號	Plea	se tic	k the	releva	nt bo	x)				
☐ 屬會計師 is a ce	ertified	pub	lic acc	ountant		屬	律師	is a	solici	tor		屬外	、地名	<b>津師</b> :	is a f	oreigi	n law	yer	
證明該人士屬上述 A copy of the doc submitted together	ument	t pro	ving										ove o	ateg	ories	sho	ould	be	
── 不屬上述任何一	- 類人	<u>±</u>	does	not belo	ng to	one o	of the	abo	ve ca	tegor	ies								
上述人士的「適當	人選	陳刻	書 」	(表格	TCSI	P <b>4)</b> 及	相關	費月	用須:	連同	本表	格-	一併扌	是交	•				
A Statement as re the required fee mu									SP4)	) of	the	abov	e-me	entio	ned	pers	on a	nd	



信託或	公司	昭	提仕	上去							
				<b>,</b>							
	牌照										
TCSP Licence No.											

# 第三部 Part 3

# 持牌人的合夥人/董事的詳情 - 屬法團 Particulars of Licensee's Partner/Director - Corporation

(如有超過一名屬法團的合夥人/董事,請用續頁 B 填報其他合夥人/董事的詳情)

(If there is more than one partner/director which is a corporation, please use Continuation Sheet B to report the particulars of the other partner(s)/director(s))

身分 Capacity	請在	<i>請在適用的空格內加上✓號 Please tick the relevant box</i>																		
	Ш							s a corporation												
法團資料 Details of	法團資料 Details of Corporation																			
中文名稱																				
Name in Chinese																				
英文名稱 Name in English																				
	主主・	/ <del>/ }8i</del> F	16/7/27	ld rin hi	7 6./9	l∉ Di	loono	tiok th	o rolo	vont l	201									
	<i>詞</i> 月1	<i>請在適用的空格內加上√號</i> Please tick the relevant box  □ 香港 其他 ( <i>請註明</i> )																		
		日本																		
成立為法團所在地方																				
Place of Incorporation																				
	<u> </u>				1															
成立/註冊/註冊 為經 遷 冊 公 司 的 13																				
日期 Date of Incorporation																				
Registration / Registration as	日D	∃D	月M	月M	年Y	年Y	年Y	年Y												
Re-domiciled Company																				
商業登記證號碼 Business Registration												室) (如) f appli		)						
Certificate No.									] (, ,,,	. o alg	,o <sub>)</sub> (1	аррп	Jubic	/						



信託或公司服務提供者 牌照編號 TCSP Licence No.

第三部(續) Part 3 (cont'd) 持牌人的合夥人/董事的詳情 - 屬法團 Particulars of Licensee's Partner/Director - Corporation

聯絡資料 Contact D	etails
營業地址 Business Address	請在適用的空格內加上✔號 Please tick the relevant box
室/店舖等 Flat/Room/Unit/Shop, etc.	
樓 Floor	
座/期 Block/Tower/Phase	
大廈名稱 Building Name	
屋邨/屋苑名稱 Estate/Court Name	
門牌號碼 Street No.	
街道名稱(或鄉村) Street Name (or Village)	
地區 District	□ 香港 Hong Kong □ 九龍 Kowloon □ 新界 New Territories
國家/地區 Country/Region	
電郵地址 Email Address	
業務聯絡號碼(香港)	電話 Telephone
Business Contact No. (Hong Kong)	(如適用 if applicable) (如適用 if applicable)



信託或公司服務提供者 牌照編號 **TCSP Licence No.** 

第三部(續) Part 3 (cont'd) 持牌人的合夥人/董事的詳情 - 屬法團 Particulars of Licensee's Partner / Director - Corporation

值當人選的評定 Fit and Proper	Test 14							
上述法團 The above-mentioned o	corporation (請在適用的空格內加上√號	Please tick the relevant box)						
屬會計師執業法團 is a corporate practice of certified public accountants	☐ 屬認可機構 is an authorized institution	■ 屬持牌法團 is a licensed corporation						
證明該法團屬上述其中一類人士的文件的複本須連同本表格一併提交。 A copy of the document proving that the corporation belongs to one of the above categories should be submitted together with this form.								
☐ 不屬上述任何一類人士 does	not belong to one of the above categori	ies						
上述法團的「適當人選陳述書」(表格 TCSP5)及相關費用須連同本表格一併提交。 A Statement as regards Fit and Proper Criteria (Form TCSP5) of the above-mentioned corporation and the required fee must be submitted together with this form.								

# 第四部 Part 4

合規主任及/或洗錢報告主任的詳情 Particulars of Compliance Officer ("CO") and / or Money Laundering Reporting Officer ("MLRO")

(如有超過一名合規主任及/或洗錢報告主任,請用續頁 C 填寫其他合規主任及/或洗錢報告主任的詳請)

(If there is more than one Compliance Officer and / or Money Laundering Reporting Officer, please use Continuation Sheet C to report the particulars of the other Compliance Officer(s) and / or Money Laundering Reporting Officer(s))

身分 Capacity	情在適用的空格內加上✔號(如下述人士同時出任合規主任及洗錢報告主任,請在兩個空格內均加上✔號) Please tick the relevant box(es) (If the person below is both the Compliance Officer and the Money aundering Reporting Officer, please tick both boxes)							
中文姓名 Name in Chinese								
英文姓名	姓氏 Surname 名字 Other Names							
Name in English								



信託或公司服務提供者 牌照編號 **TCSP Licence No.** 

第四部(續) Part 4 (cont'd) 合規主任及/或洗錢報告主任的詳情 Particulars of Compliance Officer ("CO") and / or Money Laundering Reporting Officer ("MLRO")

如合規主任及/或洗錢報告主任是持牌人或持牌人的最終擁有人/合夥人/董事,則無須填報以下詳情 No need to complete the following particulars if the CO and / or MLRO is the Licensee or the ultimate owner / partner/director of the Licensee

在持牌人的業務所 擔任的職位 Position in Licensee's Business															
身分證明 Identification	tion	16													
香港身分證	號碼	No.													
Hong Kong Identity Card							(		)						
	簽發	國家	/地區	Issuing	Country	/ Regio	n								
2012 UZZ															
護照 Passport															
	號碼	. No													
	J// L 12/19	, 110.													
	諮 件	: 類 別	Docum	ent Type	2										
	HZZ.	XX ///	Boodin	5/1C 1 yp.											
甘原 自 八 梁 明 文 净 /															
其他身分證明文件/旅遊證件	簽發地點 Place of Issue														
Other Identification / Travel Document															
	號碼	No.													
聯絡資料 Contact D	)etai	Is													
電郵地址															
Email Address															
							(如蓮	適用)						1 .	 
Hong Kong Telephone No.							(if ap	pplical	ole)						



信託或公司服務提供者 牌照編號 TCSP Licence No.

第五部 Part 5 證明書及聲明

**Certification and Declaration** 

#### 證明書 Certification

本人現核證:-

I certify that:-

(a) 本申請書內提供的資料均屬完整、真實及正確無誤。

The information given in this application is complete, true and correct.

(b) 本人明白香港法例第 615 章《打擊洗錢及恐怖分子資金籌集條例》(下稱「《打擊洗錢條例》」) 第 53ZN 條訂明任何人在根據《打擊洗錢條例》第 5A 部向公司註冊處處長(下稱「處長」) 提出的申請、作出的具報或提供的任何其他文件內,或為與在該部向處長提出的申請或作出的具報相關的目的,(1)作出在要項上屬虛假或具誤導性的陳述;及知道該項陳述在要項上屬虛假或具誤導性,或(2)在某項陳述中遺漏任何要項,以致該項陳述成為虛假或具誤導性的陳述;及知道該項陳述遺漏該要項,或罔顧該項陳述是否遭漏該要項,即屬犯罪,一經定罪,可被處第 5 級罰款(50,000 元)及監禁 6 個月。

I understand that section 53ZN of the Anti-Money Laundering and Counter-Terrorist Financing Ordinance, Chapter 615 ("the AMLO") provides that any person who, in an application made, a notification given or any other document provided to the Registrar of Companies ("the Registrar") under Part 5A of the AMLO or for a purpose in connection with an application made or a notification given to the Registrar under that Part, (1) makes a statement that is false or misleading in a material particular; and knows that, or is reckless as to whether, the statement is false or misleading in a material particular; or (2) omits a material particular from a statement with the result that the statement is rendered false or misleading; and knows that, or is reckless as to whether, the material particular is omitted from the statement, commits an offence and is liable on conviction to a fine at level 5 (\$50,000) and to imprisonment for 6 months.

- (c) 如本表格內填報的資料其後有任何改變,本人會立即以書面形式通知處長有關改變。
  If there are any subsequent changes in particulars provided in this form, I shall notify the Registrar in writing immediately of the changes.
- (d) 本人及所有從本表格中被收集個人資料的人士已閱讀本表格內的填表須知所載的收集個人資料聲明,並明白當中內容。

I and all persons of whom personal information has been collected in this form have read the Personal Information Collection Statement stated in the Notes for Completion of this form and understand the contents stated therein.

本表格包括下列續頁 This form includes the following Continuation Sheet(s)

續頁 Continuation Sheet	А	В	С
數目 Number			



信託或公司服務提供者 牌照編號 **TCSP Licence No.** 

第五部(續) Part 5 (cont'd) 證明書及聲明

**Certification and Declaration** 

# 聲明 Declaration 17

本人謹此聲明,持牌人沒有和香港法例第537章《聯合國制裁條例》或其任何附屬法例所定義的 受制裁有關人士或有關實體、或香港法例第 575 章《聯合國(反恐怖主義措施)條例》所定義的 恐怖分子或與恐怖分子有聯繫者有任何業務關係。\*

I hereby declare that the Licensee does not have any business relationship with any relevant person or relevant entity (as defined under the United Nations Sanctions Ordinance, Cap. 537 or any subsidiary legislation thereunder) which is subject to financial sanctions or any terrorist or terrorist associate as defined under the United Nations (Anti-Terrorism Measures) Ordinance, Cap. 575. \*

簽署 Signed	接署日期 : Date of Signature
姓名	□ 日D 日D    月M 月M    年Y 年Y 年Y 年Y
Name	: 
	□ 以獨資經營人身分經營業務的持牌人 Licensee who carries on business as a sole proprietor
	☐ 獲持牌人授權的合夥人 Authorized partner of Licensee
	── 獲持牌人授權的董事 Authorized director of Licensee
請在適用的	
	單可瀏覽網站 www.tcsp.cr.gov.hk「刊物及演講文稿」一欄。 evant lists are available at the "Publications & Presentations" section of the website at www.tcsp.cr.gov.hk



# 續頁 A Continuation Sheet A

信託或	公司服務提供者	
	牌照編號	
TCS	SP Licence No.	

第	二	部
Pa	rt	2

持牌人/持牌人的最終擁有人/合夥人/董事的詳情 - 屬個人 Particulars of Licensee / Licensee's Ultimate Owner / Partner / Director - Individual

身分 Capacity 個人資料 Personal		持 Lic 持 Lic 持 Lic	牌ense 人ee 牌ense 从ense 人	(以系 e (an e's ul e's pa e's pa e's di	蜀資; indiv 終務 Itimat * 夥 // artne	經營 widual 在有 ee ow re (屬 r who	人身 carry ner 個人 is ar	·分經 ying d .) n indi	区誉美on bu	養務 ines	的個		e pro	priet	or)			
Name in Chinese 中文電碼																		
中文电响 Chinese Commercial Codes							香港身 licable				ng Kor	ng Ide	ntity (	Card)				
	姓氏 Surname																	
英文姓名 Name in English	名字	2 Oth	er Na	mes														
國籍 Nationality																		
出生地點 Place of Birth																		
出生日期																		
Date of Birth	日D	日D	月M	月M	年Y	年Y	年Y	年Y										

# 續頁 A Continuation Sheet A

信言	託或公司 牌照 TCSP Lic	編號	皆

第二部(續) Part 2 (cont'd) 持牌人/持牌人的最終擁有人/合夥人/董事的詳情 - 屬個人 Particulars of Licensee / Licensee's Ultimate Owner / Partner / Director - Individual

聯絡資料 Contact D	Details
通訊地址 10 Correspondence Address	請在適用的空格內加上✓號 Please tick the relevant box
室/店舖等 Flat/Room/Unit/Shop, etc.	
樓 Floor	
座/期 Block/Tower/Phase	
大廈名稱 Building Name	
屋邨/屋苑名稱 Estate/Court Name	
門牌號碼 Street No.	
街道名稱(或鄉村) Street Name (or Village)	
地區 District	□ 香港 Hong Kong □ 九龍 Kowloon □ 新界 New Territories
國家/地區 Country/Region	
電郵地址 Email Address	
香港電話號碼 Hong Kong Telephone No.	(知適用) (if applicable)



# 續頁 A Continuation Sheet A

信託或公司服務提供者 牌照編號 TCSP Licence No.

第二部(續) Part 2 (cont'd)

TCSP2/2025

持牌人/持牌人的最終擁有人/合夥人/董事的詳情 - 屬個人 Particulars of Licensee / Licensee's Ultimate Owner / Partner / <u>Director</u> - Individual

身分證明 Identifica	ation 11			
	號碼 No.			
Hong Kong Identity Card				
	簽發國家/地區 Issuing Country / Region			
<u>₩</u> ₩ ₩7				
護照 Passport				
	號碼 No.			
	證件類別 Document Type			
其他身分證明文件/				
旅遊證件 Other Identification/	簽發地點 Place of Issue			
Travel Document				
	號碼 No.			
適當人選的評定 Fit and Proper Test 12				
上述人士 The above	re-mentioned person (請在適用的空格內加上√號 Please tick the relevant box)			
☐ 屬會計師 is a ce	□ 屬會計師 is a certified public accountant □ 屬律師 is a solicitor □ 屬外地律師 is a foreign lawyer			
證明該人士屬上述其中一類人士的文件的複本須連同本表格一併提交。 A copy of the document proving that the person belongs to one of the above categories should be submitted together with this form.				
── 不屬上述任何一	一類人士 does not belong to one of the above categories			
上述人士的「適當	當人選陳述書」(表格 TCSP4)及相關費用須連同本表格一併提交。			
	egards Fit and Proper Criteria (Form TCSP4) of the above-mentioned person and ust be submitted together with this form.			



A-3



# 續頁 B Continuation Sheet B

第三部

 托或公司 牌照 TCSP Lie	編號	

Part 3 Partic	culars	of Licei	isee's I	artner	/ Directo	r – Corpo	ration		
	請在適用	的空格内加	上✓號 Plea	ase tick the	relevant box				
身分		序牌人的合 icensee's p			noration				
Capacity		序牌人的董			porduori				
		icensee's d			poration				
法團資料 Details of	Corpo	rations							
中文名稱									
Name in Chinese									
英文名稱 Name in English									
					relevant box				
		港 ong Kong		其他 <i>(請註</i> Others <i>(Pl</i> e	明) ease specify)				
成立為法團所在地方									
Place of Incorporation									
成立/註冊/註冊									
成立/註冊/註冊 為經 遷 冊 公 司 的 日期									
Date of Incorporation/ Registration/		D 月M 月M	年Y 年Y	年 <b>Y</b> 年 <b>Y</b>					
Registration as Re-domiciled Company									
商業登記證號碼					(起首的8個數				
Business Registration Certificate No.					(First 8 digits)	(if applicable)			

持牌人的合夥人/董事的詳情 - 屬法團





# 續頁 B Continuation Sheet B

	 牌照	編號	者	

第三部(續) 持牌人的合夥人/董事的詳情 - 屬法團 Particulars of Licensee's Partner/Director - Corporation

聯絡資料 Contact D	etails
營業地址 Business Address	請在適用的空格內加上✔號 Please tick the relevant box
室/店舖等 Flat/Room/Unit/Shop, etc.	
樓 Floor	
座/期 Block/Tower/Phase	
大廈名稱 Building Name	
屋邨/屋苑名稱 Estate/Court Name	
門牌號碼 Street No.	
街道名稱(或鄉村) Street Name (or Village)	
地區 District	□ 香港 Hong Kong □ 九龍 Kowloon □ 新界 New Territories
國家/地區 Country/Region	
電郵地址 Email Address	
業務聯絡號碼(香港)	電話 Telephone 傳真 Fax
Business Contact No. (Hong Kong)	(如適用 if applicable) (如適用 if applicable)



# 續頁 B Continuation Sheet B

信託或公司服務提供者 牌照編號 TCSP Licence No.

第三部(續) 持牌人的合夥人/董事的詳情 - 屬法團 Particulars of Licensee's Partner/Director - Corporation

i當人選的評定 Fit and Proper T	Геst 14	
上述法團 The above-mentioned c	orporation (請在適用的空格內加上✔號	Please tick the relevant box)
屬會計師執業法團 is a corporate practice of certified public accountants	□ 屬認可機構 is an authorized institution	□ 屬持牌法團 is a licensed corporation
	:的文件的複本須連同本表格一併 hat the corporation belongs to one o	
☐ 不屬上述任何一類人士 does	not belong to one of the above categori	ies
_	(表格 TCSP5)及相關費用須連同 roper Criteria (Form TCSP5) of the together with this form.	

# 續頁 C Continuation Sheet C

信記		編號	
	TCSP Lic	ence No.	

第四部 Part 4 合規主任及/或洗錢報告主任的詳情 Particulars of Compliance Officer ("CO") and / or Money Laundering Reporting Officer ("MLRO")

身分 Capacity	Pleas		s) (If the person belo	任,請在兩個空格內均加上✔號) npliance Officer and the Money
	Ш	Compliance Officer	Ш	ing Reporting Officer
中文姓名 Name in Chinese				
	姓氏	Surname		 
英文姓名	名字	Other Names		
Name in English	71.7	Curer realities		
	e foll	owing particulars if the	· · · · · · · · · · · · · · · · · · ·	事,則無須填報以下詳情 see or the ultimate owner/
在持牌人的業務所 擔任的職位 Position in Licensee's Business				



# 續頁 C Continuation Sheet C

信託或公司服務提供者 牌照編號 TCSP Licence No.

第四部(續) Part 4 (cont'd) 合規主任及/或洗錢報告主任的詳情 Particulars of Compliance Officer ("CO") and / or Money Laundering Reporting Officer ("MLRO")

身分證明 Identification 16			
香港身分證	號碼 No.		
Hong Kong Identity Card			
護照 Passport	簽發國家/地區 Issuing Country/Region  號碼 No.		
其他身分證明文件/ 旅遊證件 Other Identification/ Travel Document	證件類別 Document Type  篆發地點 Place of Issue  號碼 No.		
聯絡資料 Contact Details			
電郵地址 Email Address			
香港電話號碼 Hong Kong Telephone No.	(知適用) (if applicable)		



# 須提交的證明文件的核對清單 (與申請表格 TCSP2 一併提交)

持牌人	
以獨資經營人身分 經營業務的個人	■ 有效商業登記證的複本 ■ 商業登記冊內的資料摘錄的複本 ■ 已填妥的適當人選陳述書 (表格 TCSP4) ■ 香港身分證/護照的個人資料頁/其他身分證明文件/旅遊證件的複本
合夥	<ul><li>■ 有效商業登記證的複本</li><li>■ 商業登記冊內的資料摘錄的複本</li><li>■ 經持牌人的所有合夥人簽署授權有關的合夥人作出本申請的授權書的複本</li></ul>
法團 (在香港成立為法團)	■ 有效商業登記證的複本 ■ 由持牌人的董事局發出授權有關的董事作出本申請的授權書的複本 ■ 集團架構 <sup>(1)</sup> 及集團每一成員 <sup>(1)</sup> 的持股量百分率的資料
法團 (在香港以外地方 成立為法團)	■ 有效商業登記證的複本 ■ 商業登記冊內的資料摘錄的複本 (如該法團並沒有在公司註冊處註冊) ■ 由持牌人的董事局發出授權有關的董事作出本申請的授權書的複本 ■ 集團架構(1)及集團每一成員(1)的持股量百分率的資料

# 持牌人的每一名屬個人的最終擁有人/合夥人/董事

- 已填妥的適當人選陳述書 (表格 TCSP4) <u>或</u> 證明該人士屬會計師、律師或外地 律師的文件的複本 (請參閱填表須知第 12 項)
- 香港身分證/護照的個人資料頁/其他身分證明文件/旅遊證件的複本

持牌人的每一名屬法國	图的合夥人/董事
在香港成立的法團	<ul> <li>■ 已填妥的適當人選陳述書 (表格 TCSP5) (連同由該法團的董事局發出授權有關董事簽署表格 TCSP5 的授權書) 或 證明該法團屬會計師執業法團、認可機構或持牌法團的文件的複本(請參閱填表須知第 14 項)</li> <li>■ 有效商業登記證的複本</li> </ul>
在公司註冊處註冊的註冊非香港公司	■ 已填妥的適當人選陳述書 (表格 TCSP5) (連同由該法團的董事局發出授權有關董事簽署表格 TCSP5 的授權書) <u>或</u> 證明該法團屬認可機構或持牌法團的文件的複本 (請參閱填表須知第 14 項) ■ 有效商業登記證的複本
在香港以外地方 成立為法團而 <b>沒有</b> 在 公司註冊處註冊的法團	■ 已填妥的適當人選陳述書 (表格 TCSP5) (連同由該法團的董事局發出授權有關董事簽署表格 TCSP5 的授權書) <u>或</u> 證明該法團屬認可機構或持牌法團的文件的複本 (請參閱填表須知第 14 項) ■ 由法團成立所在地方發出的「公司迄今仍註冊證書」或同類文件的複本

### 註:

(1) 「集團架構」是指顯示直接或間接持有持牌人的股份及/或有股份由持牌人持有的所有公司的組織架構。「集團成員」則是指任何這些公司。

# Checklist for submission of supporting documents (to be submitted with Form TCSP2)

Licensee	
Individual carrying on business as a sole proprietor	<ul> <li>A copy of valid Business Registration Certificate</li> <li>A copy of Extract of Information on the Business Register</li> <li>A completed Statement as regards Fit and Proper Criteria (Form TCSP4)</li> <li>A copy of Hong Kong Identity Card / Bio-data page of the Passport / Other Identification / Travel Document</li> </ul>
Partnership	<ul> <li>A copy of valid Business Registration Certificate</li> <li>A copy of Extract of Information on the Business Register</li> <li>A copy of the authorization letter signed by all partners of the licensee authorizing the partner to make the application</li> </ul>
Corporation (incorporated in Hong Kong)	<ul> <li>A copy of valid Business Registration Certificate</li> <li>A copy of the authorization letter issued by the board of directors of the licensee authorizing the director to make the application</li> <li>Information of group structure<sup>(1)</sup> and percentage of shareholdings of each group member<sup>(1)</sup></li> </ul>
Corporation (incorporated outside Hong Kong)	<ul> <li>A copy of valid Business Registration Certificate</li> <li>A copy of Extract of Information on the Business Register if the corporation has no registered with the Companies Registry</li> <li>A copy of the authorization letter issued by the board of directors of the licensee authorizing the director to make the application</li> <li>Information of group structure<sup>(1)</sup> and percentage of shareholdings of each group member<sup>(1)</sup></li> </ul>
Each of Licensee's	Ultimate Owner(s) / Partner(s) / Director(s) who is an Individual
	<ul> <li>A completed Statement as regards Fit and Proper Criteria (Form TCSP4) <u>or</u> a copy of the document proving that the person is a certified public accountant, a solicitor or a foreign lawyer (please refer to Item 12 of the Notes for Completion)</li> <li>A copy of Hong Kong Identity Card / Bio-data page of the Passport / Other Identification / Travel Document</li> </ul>
Each of Licensee's	Partner(s) / Director(s) which is a Corporation
Corporation incorporated in Hong Kong	<ul> <li>A completed Statement as regards Fit and Proper Criteria (Form TCSP5) (together with a copy of the authorization letter issued by the board of directors of the corporation authorizing the director to sign the Form TCSP5) or a copy of the document proving that the corporation is a corporate practice of certified public accountants, an authorized institution or a licensed corporation (please refer to Item 14 of the Notes for Completion)</li> <li>A copy of valid Business Registration Certificate</li> </ul>
Registered non-Hong Kong company registered with the Companies Registry	<ul> <li>A completed Statement as regards Fit and Proper Criteria (Form TCSP5) (together with a copy of the authorization letter issued by the board of directors of the corporation authorizing the director to sign the Form TCSP5) or a copy of the document proving that the corporation is an authorized institution or a licensed corporation (please refer to Item 14 of the Notes for Completion)</li> <li>A copy of valid Business Registration Certificate</li> </ul>
Corporation incorporated outside Hong Kong which is <b>NOT</b> registered with the Companies Registry	<ul> <li>A completed Statement as regards Fit and Proper Criteria (Form TCSP5) (together with a copy of the authorization letter issued by the board of directors of the corporation authorizing the director to sign the Form TCSP5) or a copy of the document proving that the corporation is an authorized institution or a licensed corporation (please refer to Item 14 of the Notes for Completion)</li> <li>A copy of the Certificate of Continuing Registration or equivalent issued by the place of the completed statement as regards Fit and Proper Criteria (Form TCSP5) (together with a copy of the corporation authorizing the directors of the corporation authorizing is an authorized institution or a licensed corporation (please refer to Item 14 of the Notes for Completion)</li> </ul>

### Note:

(1) 'Group structure' refers to the organisational structure showing all companies which directly or indirectly hold the shareholdings of the Licensee and/or have shareholdings held by the Licensee. 'Group member' refers to any of these companies.

incorporation of the corporation

# 填表須知

## 一般事項

- 1. 根據香港法例第615章《打擊洗錢及恐怖分子資金籌集條例》(下稱「《打擊洗錢條例》」) 第53K條的規定,信託或公司服務持牌人(下稱「持牌人」)須在其牌照的有效期屆滿前 60日或之前向公司註冊處處長(下稱「處長」)提出牌照續期申請。持牌人須使用本表格提出 牌照續期的申請。
- 2. 在作出申請前,持牌人須閱讀處長發出的《信託或公司服務提供者發牌指引》,了解向處長申請牌照續期的規定及程序。上述指引可於公司註冊處(下稱「本處」)信託及公司服務提供者發牌制度的網站(www.tcsp.cr.gov.hk)下載。
- 3. 本表格<u>必須連同有效的商業登記證的複本及所有相關證明文件一併交付</u>。有關所須證明文件的詳情,請參閱本表格的「須提交的證明文件的核對清單」。本處不接納沒有隨附所有相關證明文件的表格。
- 4. 處長僅可在信納以獨資經營人身分經營業務的持牌人/持牌人的每名合夥人(如持牌人屬合夥)/持牌人的每名董事(如持牌人屬法團)及持牌人的每名最終擁有人是屬經營信託或公司服務業務或(視乎有關情況)屬與經營信託或公司服務業務有聯繫的適當人選的情況下,向持牌人批給牌照續期。
- 5. 請劃一以中文或英文填報各項所需資料。如以中文填報申請表格,請用繁體字。
- 6. 如本表格是以印本形式交付本處,你可郵寄本表格及所有相關證明文件到「香港九龍九龍灣宏遠街 1 號「一號九龍」12 樓 1208 室信託及公司服務提供者註冊辦事處」,或親身到上址交付。持牌人獲批給牌照續期後,本處會通知持牌人親身領取牌照。如持牌人委託他人代領,需要簽署授權書。

### 費用

7. 持牌人須繳付申請將牌照續期費用港幣 2,910 元,並就每個須予評定是否屬適當人選的人, 另加費用港幣 975 元。本表格必須連同正確費用一併交付,否則本表格不會被本處接納。 如以支票繳付費用,該支票須劃線並以港幣發出,抬頭請註明「公司註冊處」。請勿郵寄現金。

### 簽署

8. 本表格必須由以獨資經營人身分經營業務的持牌人、一名獲持牌人授權的合夥人(如持牌人屬合夥)或一名獲持牌人授權的董事(如持牌人屬法團)簽署並核證第五部「證明書」內的各項陳述。如表格由持牌人的獲授權合夥人/董事簽署,本表格必須連同經合夥的所有合夥人簽署/由法團的董事局發出的授權書複本一併交付。本處不接納未簽妥的表格。

### 個別項目的備註 (請參照表格上的備註編號)

### 第一部 信託或公司服務持牌人的詳情

- 9. 有關「成立/註冊/註冊為經遷冊公司的日期」一項:
  - (a) 如該法團是在香港成立的公司,請填報在香港成立的日期;
  - (b) 如該法團為註冊非香港公司,請填報在香港註冊的日期;
  - (c) 如該法團是經遷冊公司,請填報遷冊日期。

# 填表須知

### 第二部 持牌人/持牌人的最終擁有人/合夥人/董事的詳情 - 屬個人

- **10.** 請提供該個人的有效通訊地址。如屬非香港地址,請同時填報所屬國家/地區。本處不接納「轉交」地址或郵政信箱號碼。
- 11. 請填報該個人的香港身分證號碼或其所持有護照的號碼及簽發國家/地區(如該個人並非香港身分證持有人)。如該個人並非香港身分證持有人亦沒有任何國家的護照,但持有其他身分證明文件或旅遊證件,請在「其他身分證明文件/旅遊證件」項填報有關資料。
- 12. <u>每名於本項填報的個人的「適當人選陳述書」(表格 TCSP4)必須連同本表格及所須費用一併提交</u>,但如有關的個人屬《打擊洗錢條例》第53B條所述明該條例第5A部不適用的人士(例如會計師(按照《專業會計師條例》(第50章)第2(1)條所界定的涵義)/執業會計師(按照《會計及財務匯報局條例》(第588章)第2(1)條所界定的涵義)、律師(按照《法律執業者條例》(第159章)第2(1)條所界定的涵義)及外地律師(按照《法律執業者條例》(第159章)第2(1)條所界定的涵義)),則屬例外。如該個人屬《打擊洗錢條例》第53B條所述任何一項類別的人士,只須連同本表格一併提交證明該個人屬有關類別的文件的複本。詳情請參閱《信託或公司服務提供者發牌指引》第3章。

## 第三部 持牌人的合夥人/董事的詳情 - 屬法團

- 13. 有關「成立/註冊/註冊為經遷冊公司的日期」一項:
  - (a) 如該法團是在香港成立的公司,請填報在香港成立的日期;
  - (b) 如該法團為註冊非香港公司,請填報在香港註冊的日期;
  - (c) 如該法團是經遷冊公司,請填報遷冊日期。
- 14. 每個於本項填報的法團的「適當人選陳述書」(表格 TCSP5)必須連同本表格及所須費用一併提交,但如有關的法團屬《打擊洗錢條例》第53B條所述明該條例第5A部不適用的人士(例如執業法團(按照《會計及財務匯報局條例》(第 588 章)第 2(1)條所界定的涵義)、認可機構(按照《銀行業條例》(第 155 章)第 2(1)條所界定的涵義)及在香港經營信託或公司服務業務的持牌法團(按照《證券及期貨條例》(第 571 章)附表 1 第 1 部第 1 條所界定的涵義)(前提是該業務 附屬於該法團的主要業務)),則屬例外。如該法團屬《打擊洗錢條例》第 53B條所述的任何一項類別的人士,只須連同本表格一併提交證明該法團屬有關類別的文件的複本。詳情請參閱《信託或公司服務提供者發牌指引》第 3 章。

### 第四部 合規主任及/或洗錢報告主任的詳情

- **15.** 如持牌人為公司集團的成員,而出任合規主任及/或洗錢報告主任的人士為其屬信託或公司服務持牌人的母公司或集團其他公司的高級經理,請於空格內填報有關公司的名稱及其在該公司擔任的職位。
- 16. 請填報該人士的香港身分證號碼或其所持有護照的號碼及簽發國家/地區(如該人士並非香港身分證持有人)。如該人士並非香港身分證持有人亦沒有任何國家的護照,但持有其他身分證明文件或旅遊證件,請在「其他身分證明文件/旅遊證件」項填報有關資料。

# 填表須知

## 第五部 證明書及聲明

17. 在聲明中,「有關人士」和「有關實體」指香港法例第537章《聯合國制裁條例》或其任何附屬法例所定義的人士和實體。行政長官可藉於憲報刊登的公告,將聯合國安全理事會或其制裁委員會指認的人士或實體,指明為有關人士或有關實體,對其實施金融制裁。除獲行政長官批予特許外,任何人向有關人士或有關實體提供任何資金或其他財務資產或經濟資源,或為有關人士或有關實體的利益而提供任何資金或其他財務資產或經濟資源;或處理屬於該等人士或該等實體的任何資金或其他財務資產或經濟資源,或處理由該等人士或該等實體擁有或控制的任何資金或其他財務資產或經濟資源,即屬犯罪。違例者最高可被判7年監禁及罰款。

# 收集個人資料聲明

#### 收集目的

- 1. 依據《打擊洗錢及恐怖分子資金籌集條例》(第 615 章)(下稱「《打擊洗錢條例》」)的規定 向公司註冊處處長(下稱「處長」)提供的個人資料,處長會作為下列一項或一項以上用途:
  - (a) 根據《打擊洗錢條例》處理有關信託或公司服務牌照的申請或牌照續期的申請;
  - (b) 根據《打擊洗錢條例》處理有關批准成為信託或公司服務持牌人的最終擁有人/ 合夥人/董事的申請,或具報詳情有所改變的通知書;
  - (c) 實施《打擊洗錢條例》;
  - (d) 執行《打擊洗錢條例》的有關條文(包括信託或公司服務提供者牌照的相關條件);
  - (e) 備存載有每名持牌人的姓名或名稱及其營業地址的信託或公司服務持牌人登記冊 (下稱「登記冊」)讓公眾查閱;
  - (f) 在收取費用後為任何人提供登記冊內某記項/登記冊的摘錄的核證複本,或處長根據 《打擊洗錢條例》所發出的證明書;及
  - (g) 就處長根據《打擊洗錢條例》行使紀律處分權力的個案,向公眾披露個案的重要事實。
- 2. 向處長提供所須的個人資料屬《打擊洗錢條例》的規定。如未能提供所須的個人資料, 公司註冊處將無法處理有關申請/通知書。

#### 獲轉交資料的人士

- 3. (a) 所收集的某些個人資料會記錄在登記冊內供公眾查閱。
  - (b) 你提供的個人資料可能會根據《打擊洗錢條例》的第76C、76D及76F條向其他政府 政策局/部門、監管當局/機構或任何其他人士披露;或在法律授權或規定的情況下 作出此等披露。

### 公告

- 4. 《個人資料(私隱)條例》(第 486 章)的條文,適用於如何使用從登記冊取得的個人資料。 任何使用個人資料的人士,如將資料作為並非「收集個人資料聲明」所述的用途,或違反 《個人資料(私隱)條例》的規定,均須支付補償,並可能遭受根據該條例而採取的執法行動。
- 5. 依據《個人資料(私隱)條例》第 18 和 22 條規定,任何個人均有權查閱與更正處長備存的 登記冊內有關其本人的資料。如須查閱和更正這些資料,可到以下辦事處提出要求:

香港九龍九龍灣宏遠街 1 號 「一號九龍」12 樓 1208室 信託及公司服務提供者註冊辦事處

### **Notes for Completion**

#### General

- 1. Under section 53K of the Anti-Money Laundering and Counter-Terrorist Financing Ordinance (Cap. 615) ("the AMLO"), a trust or company service provider licensee ("licensee") should apply to the Registrar of Companies ("the Registrar") for renewal of licence at least 60 days before the licence is due to expire. This form should be used by the licensee for applying for the renewal of licence under section 53K of the AMLO.
- 2. Before making the application, the licensee should read the 'Guideline on Licensing of Trust or Company Service Providers' issued by the Registrar and understand the requirements and procedures for applying for renewal of licence. The guideline is available for download at the website of the Companies Registry's Trust and Company Service Providers Licensing Regime (www.tcsp.cr.gov.hk).
- 3. This form should be accompanied by a copy of a valid business registration certificate and all the relevant supporting documents. For details of the required supporting documents, please refer to the 'Checklist for submission of supporting documents' of this form. A form which is not accompanied by all the relevant supporting documents will be rejected by the Companies Registry ("the Registry").
- 4. A licence may be renewed only if the Registrar is satisfied that the licensee who is an individual carrying on business as a sole proprietor, each ultimate owner of the licensee, each partner of the licensee where the licensee is a partnership, and each director of the licensee where the licensee is a corporation is fit and proper to carry on or, as the case may be, to be associated with a trust or company service business.
- **5.** Please fill in all particulars and complete all items consistently in either Chinese or English. Traditional Chinese characters should be used if the application form is completed in Chinese.
- 6. If this form is delivered to the Registry in hard copy form, it can be delivered together with all supporting documents by post or in person to 'The Registry for Trust and Company Service Providers, Unit 1208, 12th floor, One Kowloon, 1 Wang Yuen Street, Kowloon Bay, Kowloon, Hong Kong'. The Registry will notify the licensee to collect the licence in person after a licence is renewed. A written authorization will be required if the licensee sends a representative to collect the licence.

#### Fees

7. An application fee for the renewal of a licence of HK\$2,910 and an additional fee of HK\$975 for each person subject to the fit and proper test are payable. This form must be delivered together with the correct fees. A form which is not delivered with the correct fee will be rejected by the Registry. If the fee is paid by cheque, the cheque should be crossed and issued in Hong Kong Dollars payable to 'Companies Registry'. Please do not send cash.

#### **Signature**

8. This form must be signed by the licensee who carries on business as a sole proprietor, a partner authorized by the licensee which is a partnership or a director authorized by the licensee which is a corporation. The person who signs the form should certify the statements in Part 5. If the form is signed by an authorized partner / director of the licensee, this form must be accompanied by a copy of the authorization letter signed by all partners of the partnership / issued by the board of directors of the corporation. A form which is not properly signed will be rejected by the Registry.

### **Notes for Completion**

## Notes for specific items (please refer to the form for the note numbers)

### Part 1 Particulars of Trust or Company Service Provider Licensee

- **9.** For the item 'Date of Incorporation / Registration / Registration as Re-domiciled Company':
  - (a) if the corporation is a company incorporated in Hong Kong, please state the date of incorporation in Hong Kong;
  - (b) if the corporation is a registered non-Hong Kong company, please state the date of registration in Hong Kong;
  - (c) if the corporation is a re-domiciled company, please state the re-domiciliation date.

### Part 2 Particulars of Licensee/Licensee's Ultimate Owner/Partner/Director - Individual

- **10.** Please provide a valid correspondence address of the individual. If a non-Hong Kong address is given, please also complete the box for 'Country / Region'. 'Care of' addresses or post office box numbers are not acceptable.
- 11. The Hong Kong Identity Card Number of the individual, or if the individual does not hold a Hong Kong Identity Card, the number and issuing country/region of the passport of the individual should be stated. If the individual holds neither a Hong Kong Identity Card nor a passport, but holds other identification or travel documents, please state the relevant particulars in the boxes under 'Other Identification / Travel Document'.
- 12. Except where the individual is a type of person listed in section 53B of the AMLO to whom Part 5A of the AMLO does not apply (i.e. a certified public accountant (as defined by section 2(1) of the Professional Accountants Ordinance (Cap. 50)) / a certified public accountant (practising) (as defined by section 2(1) of the Accounting and Financial Reporting Council Ordinance (Cap. 588)), a solicitor (as defined by section 2(1) of the Legal Practitioners Ordinance (Cap. 159)) and a foreign lawyer (as defined by section 2(1) of the Legal Practitioners Ordinance (Cap. 159))), a Statement as regards Fit and Proper Criteria (Form TCSP4) of each individual stated in this part must be submitted with the required fee together with this form. If the individual belongs to one of the categories listed in section 53B of the AMLO, a copy of the document proving that the individual belongs to that category should be provided together with this form. Please refer to Chapter 3 of the 'Guideline on Licensing of Trust or Company Service Providers'.

### Part 3 Particulars of Licensee's Partner / Director - Corporation

- 13. For the item 'Date of Incorporation / Registration / Registration as Re-domiciled Company':
  - (a) if the corporation is a company incorporated in Hong Kong, please state the date of incorporation in Hong Kong;
  - (b) if the corporation is a registered non-Hong Kong company, please state the date of registration in Hong Kong;
  - (c) if the corporation is a re-domiciled company, please state the re-domiciliation date.
- 14. Except where the corporation is a type of person listed in section 53B of the AMLO to whom Part 5A of the AMLO does not apply (i.e. a corporate practice (as defined by section 2(1) of the Accounting and Financial Reporting Council Ordinance (Cap. 588)), an authorized institution (as defined by section 2(1) of the Banking Ordinance (Cap. 155)) and a licensed corporation (as defined in section 1 of Part 1 of Schedule 1 to the Securities and Futures Ordinance (Cap. 571) that operates a trust or company service business in Hong Kong that is ancillary to the corporation's principal business)), a Statement as regards Fit and Proper Criteria (Form TCSP5) of each corporation stated in this part must be submitted with the required fee together with this form. If the corporation belongs to one of the categories listed in section 53B of the AMLO, a copy of the document proving that the corporation belongs to that category should be provided together with this form. Please refer to Chapter 3 of the 'Guidelines on Licensing of Trust or Company Service Providers'.

### **Notes for Completion**

# Part 4 Particulars of Compliance Officer (CO) and / or Money Laundering Reporting Officer (MLRO)

- **15.** If the licensee is a member of a group of companies and the person being appointed as the CO and /or MLRO is a senior manager of its parent company or other companies within the group which is a TCSP licensee, please state the name of the relevant company and the position in that company in the boxes provided.
- 16. The Hong Kong Identity Card Number of the person, or if the person does not hold a Hong Kong Identity Card, the number and issuing country/region of the passport of the individual should be stated. If the individual holds neither a Hong Kong Identity Card nor a passport, but holds other identification or travel documents, please state the relevant particulars in the boxes under 'Other Identification / Travel Document'.

#### Part 5 Certification and Declaration

17. In the Declaration, 'relevant person' and 'relevant entity' refer to a person and an entity as defined under the United Nations Sanctions Ordinance (Cap. 537) or any subsidiary legislation thereunder. The Chief Executive may, by notice published in the Gazette, specify persons or entities designated by the Security Council of the United Nations or its Sanctions Committees for the purpose of financial sanctions as relevant persons or relevant entities. It is an offence for any person to make available any funds or other financial assets or economic resources to or for the benefit of relevant persons or relevant entities; or to deal with any funds, other financial assets or economic resources belonging to, owned or controlled by, such persons or entities, except under the authority of a licence granted by the Chief Executive. Offenders will be subject to a maximum sentence of 7 years' imprisonment and a fine.

### **Notes for Completion**

## **Personal Information Collection Statement ("PICS")**

### **Purpose of Collection**

- 1. Personal data provided to the Registrar of Companies ("the Registrar") pursuant to the requirements of the Anti-Money Laundering and Counter-Terrorist Financing Ordinance (Chapter 615) ("the AMLO") will be used by the Registrar for one or more of the following purposes:
  - (a) to process applications for licences for Trust or Company Service Providers ("TCSPs") or their renewals under the AMLO;
  - (b) to process applications for approvals to become an ultimate owner / a partner / a director of a TCSP licensee or notifications of changes in particulars under the AMLO;
  - (c) to administer the AMLO;
  - (d) to enforce relevant provisions of the AMLO (including relevant conditions of TCSP licences);
  - (e) to maintain a register of TCSP licensees ("the Register") containing the name of every licensee and its business address for public inspection;
  - (f) to provide a certified copy of an entry in / an extract from the Register or a certificate issued by the Registrar under the AMLO to any person subject to payment of a fee; and
  - (g) to disclose to the public the material facts of cases in which the Registrar exercised disciplinary powers under the AMLO.
- 2. Provision of the required personal data to the Registrar is obligatory for compliance with the AMLO. The Companies Registry will not be able to process the relevant applications / notifications if the required personal data are not provided.

#### **Classes of Transferees**

- 3. (a) Certain personal data collected will be disclosed in the Register for public inspection.
  - (b) The personal data you provide may be disclosed to government bureaux / departments, regulatory authorities / bodies or any other persons under sections 76C, 76D and 76F of the AMLO; or where such disclosure is authorized or required by law.

#### **Notice**

- **4.** The provisions of the Personal Data (Privacy) Ordinance (Chapter 486) ("the PDPO") apply to the use of personal data obtained from the Register. Any person who uses personal data for any purpose other than the purposes stated in the PICS or in contravention of the requirements under the PDPO is liable to pay compensation and may be subject to enforcement action under the PDPO.
- 5. Individuals have a right to request access to and correction of his / her personal data held in the Register maintained by the Registrar pursuant to sections 18 and 22 of the PDPO. Any such request for access to and correction of such personal data may be made to the Registry for Trust and Company Service Providers at:

Unit 1208, 12<sup>th</sup> Floor, One Kowloon 1 Wang Yuen Street, Kowloon Bay Kowloon, Hong Kong