

OS AP01

Appointment of director of an overseas company



Companies House

☒ **What this form is for**
You may use this form to appoint
an individual as a director of an
overseas company.

☐ **What this form is NOT for**
You cannot use the form to
appoint a corporate director of an overseas
company. To do this, please use
OS AP02 'Appointment of corporate
director of an overseas company'.

TUESDAY



DSR *D7BBZTZ6* 31/07/2018 #25
COMPANIES HOUSE

1 Overseas company details

Company number F C 0 0 9 4 8 4

Company name in full
or alternative name as
registered in the UK LANDESBANK BADEN-WURTEMBERG

→ **Filling in this form**
Please complete in typescript or in
bold black capitals.

All fields are mandatory unless
specified or indicated by *

2 Date of director's appointment

Date of appointment d 0 d 1 m 0 m 7 y 2 y 0 y 1 y 7

3 New director's details

Title* Herr

Full forename(s) Thorsten

Surname Schonenberger

Former name(s) ①

Country/State of
residence ② Germany

Nationality German

Month/year of birth ③ X X m 1 m 2 y 1 y 9 y 6 y 6

Business occupation
(if any) ④

- ① **Former name(s)**
Please provide any previous names
(including maiden or married names)
which have been used for business
purposes in the last 20 years.

Continue in Section 8 if required.
- ② **Country/State of residence**
This is in respect of your usual
residential address as stated in
Section 4a.
- ③ **Month and year of birth**
Please provide month and year only.
Provide full date of birth in
section 3a.
- ④ **Business occupation**
If you have a business occupation,
please enter here. If you do not,
please leave blank.

4 New director's service address ⑤

Please complete your service address below. You must also complete your usual
residential address in **Section 4a**.

Building name/number 2

Street Am Hauptbahnhof

Post town Stuttgart

County/Region

Postcode D E - 7 0 1 7 3

Country Germany

- ⑤ **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.

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5**Director's authority**

Please enter the extent of your authority as director. Please tick one box.

Extent of authority

- ☒ Limited ❶
☐ Unlimited

Description of limited authority, if applicable

Set out in the ordinance of Landesbank Baden-Wurtemberg

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

- ☒ Alone
☐ Jointly ❷

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

❶ 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.

❷ 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.

6**UK establishments**

A return must be delivered in respect of any alteration to the company particulars by each UK establishment. If, however, a company has more than one UK establishment, it may deliver only one form in respect of all those UK establishments, provided it completes the table below.

UK establishment name

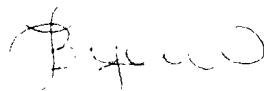
Registration number

7**Signature**

Signature

Signature

X



X

This form may be signed and authorised by:
~~Director, Secretary, Permanent representative.~~

8**Additional former name(s)** (continued from Section 3)

Former name(s) ❶

❶ Additional former names
Use this space to enter any additional names.

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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	J. Lyons
Company name	Landesbank Baden-Wurtemberg
Address	201 Bishopsgate
7th Floor	
Post town	London
County/Region	
Postcode	E C 2 M 3 U N
Country	United Kingdom
DX	
Telephone	



Checklist

We may return forms completed incorrectly or with information missing.

Please make sure you have remembered the following:

- ☐ The company name and number as registered in the UK match the information held on the public Register.
- ☐ You have completed the date of appointment.
- ☐ You have included all former names used for business purposes over the last 20 years.
- ☐ You have completed the nationality box in Section 3.
- ☐ You have provided a correct date of birth.
- ☐ You have provided a business occupation if there is one.
- ☐ You have provided both the service address and the usual residential address.
- ☐ Addresses 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 enclosed a relevant higher protection application if applying for this at the same time as completing this form.
- ☐ You have entered the extent of the director's authority in Section 6.
- ☐ You have completed Section 6, if applicable.
- ☐ 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 and day of birth.



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.gov.uk/companieshouse or email enquiries@companieshouse.gov.uk

This form is available in an alternative format. Please visit the forms page on the website at www.gov.uk/companieshouse

§ 24 Duties of the Board of Managing Directors

- (1) The Board of Managing Directors shall be fully accountable for managing the business of Landesbank in accordance with applicable law and in the interest of the bank. It shall represent Landesbank. The members of the Board of Managing Directors shall perform their management function with the care of a prudent and conscientious manager.
- (2) The Board of Managing Directors shall be responsible for all matters of Landesbank, except for those for which the Landesbank Baden-Württemberg Act or this Ordinance places authority elsewhere. The Board of Managing Directors shall be the superior of all employees of Landesbank including its branches, offices, stock exchange offices, representative offices, and legally dependent institutions under public law.
- (3) The Chairman of the Board of Managing Directors shall inform the Chairman of the Supervisory Board and his deputy about important occurrences

§ 25 Representation, Authority to Sign

- (1) Two members or deputy members of the Board of Managing Directors may make statements in the name of Landesbank. The Board of Managing Directors may decide that Landesbank may be represented in the ordinary course of business by either one member or one deputy member of the Board of Managing Directors in each case acting in conjunction with one Landesbank employee, or by two Landesbank employees acting jointly.
- (2) The Board of Managing Directors may decide, safety permitting, that one employee alone is authorized to represent Landesbank with respect to certain transactions.
- (3) The following written documents shall be legally binding without signature:
 1. check cards and similar guarantees issued in large numbers which bear the name of the owner at the time of issuance;
 2. machine-generated and adjusted lists, settlements of accounts and similar statements, balances of accounts, statements of accounts, and statements of securities accounts;
 3. credit or debit notes and notices concerning changes of interest rates, commissions, fees, interest and redemption installments;

4. other statements and machine-generated acknowledgments of receipt bearing a control stamp, provided that Landesbank has drawn due attention to the fact that the specific statements or acknowledgments in question are legally binding without signature by posting a public notice or making the information otherwise publicly available in the Bank's customer service areas, or by including an appropriate explanatory note on the printed form.
- (4) The Board of Managing Directors shall record the authority to sign in a signature book. Furthermore, the names and specimen signatures of the authorized representatives shall be posted or made otherwise publicly accessible at the locations where the authorized representatives carry out their activities.
- (5) Documents that are executed by the Board of Managing Directors or by persons authorized to represent the Board of Managing Directors and which bear the Landesbank seal shall be deemed to be documents issued by a public authority.
- (6) Legally binding written or verbal statements of Landesbank may also be made on the basis of powers of attorney by one or several authorized persons
- (7) Statements and documents that meet the foregoing requirements shall be legally binding for Landesbank irrespective of whether or not they comply in a particular case with other provisions of this Ordinance.
- (8) The transfer of authority to represent Landesbank to members and deputy members of the Board of Managing Directors shall be certified by the Chairman of the Chairman's Committee; in all other cases, the Board of Managing Directors shall certify such a transfer of authority.

§ 26 Advisory Boards (*Beiräte*)

- (1) Landesbank may establish one or several advisory board/s to provide expert advice to Landesbank.
- (2) The members shall be appointed and recalled by the Board of Managing Directors with the approval of the Supervisory Board. They shall serve in an honorary capacity.
- (3) The members of the advisory boards may receive a representation allowance as determined by the General Meeting.