

OS DS01

BLUEPRINT

OneWorld

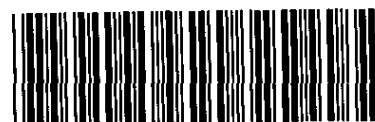
Notice of closure of a UK establishment of an  
overseas company

FILE CLOSE

☒ What this form is for  
You may use this form to give notice  
of a closure of a UK establishment  
of an overseas company.

☒ What this form is NOT for  
You cannot use this form to give  
notice of any other change of  
an overseas company.

For further information, please  
visit [www.gov.uk](http://www.gov.uk)



\*A6EL57Z5\*

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09/09/2017

#405

COMPANIES HOUSE

SATURDAY

1 Overseas company details

Company number F C 0 2 8 6 2 4

Company name in full  
or alternative name as  
registered in the UK US Deposits LLC

Please complete in typescript or in  
bold black capitals.

All fields are mandatory unless  
specified or indicated by \*

2 UK establishment details

☒ Please tick this box if you are closing all of the UK establishments.

If you do not tick this box, please indicate which UK establishments are being  
closed by giving the number and name details of the establishments below.

UK establishment  
number B R 0 1 0 2 0 7

UK establishment  
name US Deposits LLC

UK establishment  
number

UK establishment  
name

UK establishment  
number

UK establishment  
name

Continuation pages

Please use a continuation page  
if necessary.

3 Date of closure

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

4 Signature

I am signing this form on behalf of the overseas company.

Signature

Signature

X

X

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

# OS DS01

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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 **Ellen Loi**

Company name **Travelex**

Address **Kings Place**

**4th floor**

**90 York Way**

Post town **London**

County/Region

Postcode

**N 1 9 A G**

Country **UK**

DX

Telephone **0207 812 5500**



## Checklist

We may return the forms completed incorrectly or with information missing.

Please make sure you have remembered the following:

- ☐ The overseas company number and name as registered in the UK match the information held on the public Register.
- ☐ You have completed Section 2.
- ☐ You have given the date of closure in Section 3.
- ☐ You have signed the form.



## Important information

Please note that all information on this form will appear on the public record.



## 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.



## 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)