

# OS TN01

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



Companies House

WED THURSDAY



\*A4Y2R0IA\*

A16 07/01/2016 #315

COMPANIES HOUSE

\*A4MVMGEG\*

A17 23/12/2015 #242

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✓ **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 the details of an existing cc officer or establishment

### Part 1 Overseas company details

<b>A1</b>	<b>Corporate company name</b>	
Overseas company number ①	F C 0 2 8 6 6 7	<p>→ <b>Filling in this form</b> Please complete in typescript or in bold black capitals</p> <p>All fields are mandatory unless specified or indicated by *</p> <p>① This is the registered number of the company in the UK</p> <p>② This is the corporate name or alternative name registered in the UK</p> <p>③ This is the registered establishment number in the UK</p>
Overseas company name registered in the UK ②	ERM Holdings BV	
UK establishment number ③	B R 0 1 3 7 5 8	

<b>A2</b>	<b>Particulars previously delivered</b>
	<p>Have particulars about this company been previously delivered in respect of another UK establishment? ①</p> <p>→ <b>No</b> Go to <b>Section A3</b></p> <p>→ <b>Yes</b> Please enter the registration number below and then go to <b>Part 3</b> of the form Please note the original UK establishment particulars must be filed up to date</p>
UK establishment number	B R

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

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<b>A4</b>	<b>Company details</b>	
	If the company is registered in its country of incorporation, please enter the details below	
Legal form <sup>①</sup>	Private limited liability company	<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
Country of incorporation *	The Netherlands	
Identity of register in which it is registered <sup>②</sup>	The Netherlands Chamber of Commerce Commercial Registry	
Registration number in that register	30156416	
<b>A5</b>	<b>EEA or non-EEA member state</b>	
	Was the company formed outside the EEA?	
	→ Yes      Complete Sections A6 and A7	
	→ No      Go to Section A7	
<b>A6</b>	<b>Governing law and accounting requirements</b>	
	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 <sup>③</sup>		
	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	d   d      m   m	
To	d   d      m   m	
	Please give the period allowed for the preparation and disclosure of accounts for the above accounting period	
Months		
<b>A7</b>	<b>Latest disclosed accounts</b>	
	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 <sup>④</sup>	<b>④</b> Please tick the appropriate box(es)
	<input type="checkbox"/> Yes	
	Please indicate what documents have been disclosed	
	<input 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 checked="" 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 <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	

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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 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										
Street										
Post town										
County/Region										
Post code	<table><tr><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr></table>									
Country										
	Please give the objects of the company and the amount of issued share capital									
Objects of the company ❷										
Amount of issued share capital ❸										

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**Part 3 UK establishment details**

<b>C1</b>	<b>Documents previously delivered – accounting documents</b> 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 <input checked="" type="checkbox"/> <b>No</b> Go to <b>Section C2</b> <input type="checkbox"/> <b>Yes</b> Please enter the UK establishment number below and then go to <b>Section C2</b>		
UK establishment number	B	R	
<b>C2</b>	<b>Delivery of accounts and reports</b> 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 <input checked="" type="checkbox"/> In respect of this establishment Please go to <b>Section C3</b> <input type="checkbox"/> In respect of another UK establishment Please give the registration number below and then go to <b>Section C3</b>		
UK establishment number	B	R	
<b>C3</b>	<b>Particulars of UK establishment ①</b> Please enter the name and address of the UK establishment		<b>① Address</b> This is the address that will appear on the public record
Name of establishment	ERM Holdings B V		
Building name/number	Second Floor, Exchequer Court		
Street	33 St Mary Axe		
Post town	London		
County/Region	London		
Post code	E	C 3 A	8 A A
Country	United Kingdom		
Business carried on at the UK establishment	Business activities of a holding company		

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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) Mark Robert Bell

Surname Pearson

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

Building name/number Second Floor, Exchequer Court

Street 33 St Mary Axe

Post town London

County/Region London

Post code E C 3 A 8 A A

Country United Kingdom

**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)

Mark Robert Bell

Surname

Pearson

**E2**

**Service address of person authorised to accept service ①**

Building name/number

Second Floor, Exchequer Court

Street

33 St Mary Axe

Post town

London

County/Region

London

Postcode

E C 3 A 8 A A

Country

United Kingdom

**① 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

**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 **Jessica Raza**

Company name **ERM**

Address **Second Floor, Exchequer Court**

**33 St Mary Axe**

Post town **London**

County/Region **London**

Postcode **E C 3 A 8 A A**

Country **United Kingdom**

DX

Telephone **+ 44 (0)20 3206 5409**

**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](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)**