

OS DS01

Notice of closure of a UK establishment of an overseas company



Companies House

TUESDAY



☒ **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 to the
overseas company

For more information, please
visit the Companies House website at
companieshouse.gov.uk

1 Overseas company details

Company number F C 0 2 6 4 7 8

Company name in full
or alternative name as
registered in the UK Ostia Funding No 2 LLC

→ Filling in this form

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

UK establishment
name

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 6 m 0 m 3 y 2 y 0 y 1 y 5

4 Signature

I am signing this form on behalf of the overseas company

Signature

Signature

[Signature] for and on behalf of
Barcosec Limited

This form may be signed by
Director, 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

Company name **Secretarial Services**

Barclays Corporate Secretariat

Address **1 Churchill Place**

Post town **London**

County/Region

Postcode **E 1 4 5 H P**

Country **United Kingdom**

DX

Telephone



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 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