

OS DS01

Notice of closure of a UK establishment of an overseas company



Companies House

☒ **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 for**
You cannot use this
notice of any other
overseas company.

FRIDAY



A21 *A7EZXKBC* #420
21/09/2018
COMPANIES HOUSE

ase
.uk

1 Overseas company details

Company number F C 0 3 0 8 3 0

Company name in full
or alternative name as
registered in the UK Procella Swaps 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.

Continuation pages
Please use a continuation page
if necessary.

UK establishment
number

UK establishment
name

UK establishment
number

UK establishment
name

UK establishment
number

UK establishment
name

FILE CLOSED

3 Date of closure

Date of closure ^d2 ^d6 ^m0 ^m2 ^y2 ^y0 ^y1 ^y8

4 Signature

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

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