

OS AP03

Appointment of secretary of an overseas company



Companies House

What this form is for
You may use this form to appoint an individual as a secretary of an overseas company

What this form is NOT for
You cannot use this form if you are appointing a corporate secretary. If you do this, please use form OS AP04 'Appointment of corporate secretary of an overseas company'

WEDNESDAY



A13 *A4F2Y4QI* #424
02/09/2015
COMPANIES HOUSE

1 Overseas company details

Company number	FC025168
Company name in full or alternative name as registered in the UK	ABN AMRO CLEARING BANK N.V.

→ **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 secretary's appointment

Date of appointment	01 01 2015
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3 New secretary's details

Title*	MISS
Full forename(s)	KALING
Surname	WU
Former name(s) ①	

① **Former name(s)**
Please provide any previous names which have been used for business purposes in the past 20 years.
Married women do not need to give former names unless previously used for business purposes
Continue in Section 8 if required

4 New secretary's service address ②

Please complete the service address below

Building name/number	10 GUSTAV MAHLERLAAN
Street	
Post town	AMSTERDAM
County/Region	
Postcode	1082 PP
Country	NETHERLANDS

② **Secretary's 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.

5 New secretary's authority

Please enter the extent of your authority as secretary
Please tick one box

Extent of authority	<input checked="" type="checkbox"/> Limited ③ <input type="checkbox"/> Unlimited
Description of limited authority, if applicable	able to countersign with any other category of authority and above.

③ 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

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

- Alone
 Jointly

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

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

See attached schedule of competences & signatures

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

ABN AMCO CLEARING BANK N.V.,
LONDON BRANCH

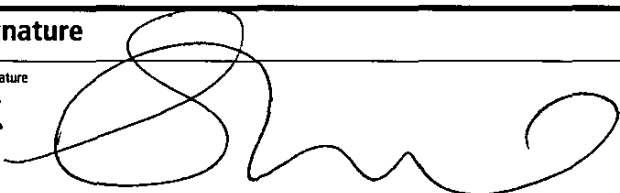
B R 0 0 7 5 5 3

7

Signature

Authorising 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)

Additional former name(s)
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	ELIZABETH MILNER
Company name	ABN AMRO BANK N.V., UK BRANCH
Address	5 ALDERMANBURY SQ
Post town	LONDON
Country/Region	
Postcode	EC2V 7HR
Country	
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 given the new secretary's details
- You have provided the secretary's service address
- The address must be a physical location. It cannot be a PO Box number (unless part of a full address), DX or LP (Legal Post in Scotland) number
- You have completed the new secretary's authority in Section 5
- 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

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



ABN AMRO Clearing Bank N.V. is a 100% subsidiary of
ABN AMRO Bank N.V.

Gustav Mahlerlaan 10
1082 PP Amsterdam
The Netherlands

ABN AMRO Clearing Bank N.V.

Competences & Signatories

Rules and Regulations for authorized signatories of
ABN AMRO Clearing Bank N.V.

August, 2015

Gustav Mahlerlaan 10
1082 PP Amsterdam
The Netherlands

Signatures

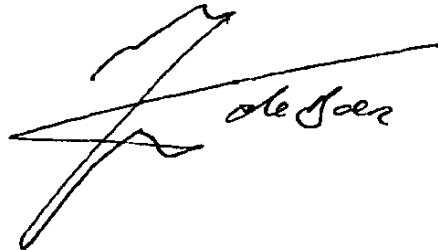
M C. Jongmans
Executive Board member

CEO



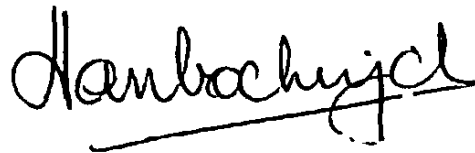
J.B M. de Boer
Executive Board member

CCO



L M.R Vanbockrijck-Boeve
Executive Board member

CFO



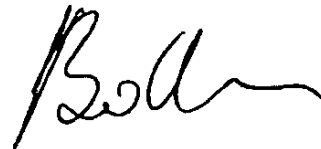
B. Duinstra
Executive Board member

CRO



A. Bolkovic
Executive Board member

Global Head of
Products & Services



Competences

- 1 ABN AMRO Clearing Bank N V (the "Company") may be validly represented in law only by two persons having authority to sign. It follows that two signatures are always required.
- 2 The Company has the following categories of person authorised to sign on its behalf:
 - 1 Members of the Executive Board of the Company,
 2. Registered authorised signatories (*procuratiehouders*) whose authority to enter into a commitment with a third party on behalf of the Company is limited to
 - i the following categories of authority A, B, C, D, E, F and G,
 - ii the functional need arising from the legitimate and routine business responsibilities of a person to properly and effectively carry out his, her or its business duties on behalf of the Company
- 3 The Company is validly bound in law without limitation if the relevant document has been signed by at least one executive director or authorised signatory having a category **A** authority. In such a case, the counter-signatory may have a category A, B, C, D, E or F authority.
- 4 If a document has been signed by an authorised signatory having a category **B** authority and counter-signed by a person having a category B, C, D, E or F authority, the Company is bound without limitation, with the exception of cases where this would mean that the Company is bound by surety ship, guarantee or aval.
- 5 If a document has been signed by an authorised signatory having a category **C** authority and counter-signed by a person having a category C, D, E or F authority, the Company is bound only up to an amount not exceeding € 1,250,000 or the equivalent thereof in foreign currency, with the exception of cases where this would mean that the Company is bound by surety ship, guarantee or aval.
- 6 If a document has been signed by an authorised signatory having a category **D** authority and countersigned by a person having a category D, E or F authority, the Company is bound only up to an amount not exceeding € 250,000 or the equivalent thereof in foreign currency, with the exception of cases where this would mean that the Company is bound by surety ship, guarantee or aval.
- 7 If a document has been signed by an authorised signatory having a category **E** authority and countersigned by a person having a category E or F authority, the Company is bound only up to an amount not exceeding € 125,000 or the equivalent thereof in foreign currency, with the exception of cases where this would mean that the Company is bound by surety ship, guarantee or aval.
- 8 If a document has been signed by an authorised signatory having a category **F** authority and countersigned by a person having a category F authority, the Company is bound only up to an amount not exceeding € 5,000 or the equivalent thereof in foreign currency, with the exception of cases where this would mean that the Company is bound by surety ship, guarantee or aval.

- 9 An authorised signatory having a category **G** authority is empowered only to file statements with the Trade Register of the Chamber of Commerce for all branch offices
- 10 Cheques and transfer instructions may bear pre-printed signatures, a facsimile of which is shown in the register of signatures
- 11 The signatures of officers of the Company working in the Netherlands are valid for all branch offices of the bank, unless indicated otherwise
- 12 The signatures of officers of the bank working abroad are valid only for the foreign branch concerned, unless indicated otherwise

Category 'A' authority

R.L. Booij

A



R.T. van Dam

A



J.P. Egan

A



B.A.F. Hemelaar

A



E.L.P. van Leeuwen

A



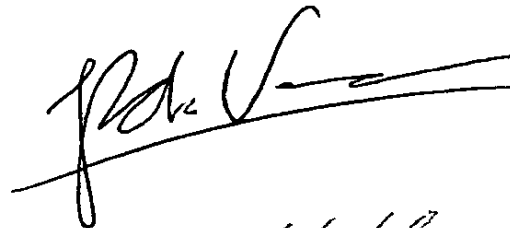
B.N. Parker

A



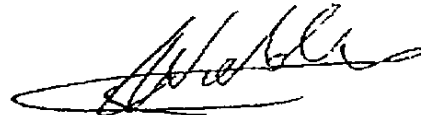
J.F.E. ten Veen

A



L.C. Wielstra

A



Category 'B' authority

A. Bakker

B



J B. Been

B



A.M. Bosgoed

B



R de Bruijn

B



A. van Dijk

B



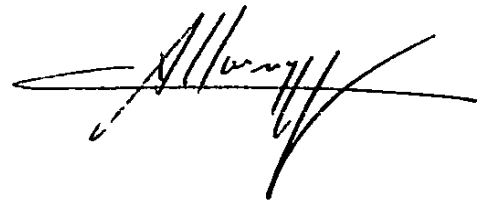
J B. Fairweather

B



A.S. Horiszny

B





C. Jansen

B

L G J Laan

B

N. McDonald

B

V.M.J. Sins

B

B.F.J. Solleveld

B

G A.F. Vanderbeke

B

M Verhoef

B

C.A van Walbeek

B

Category 'C' authority

N. Azijnman-Gamelkoorn

C



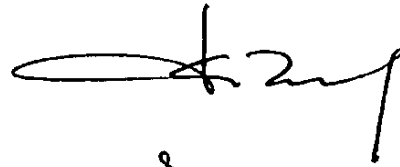
A. Boerrigter

C



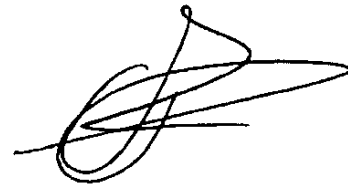
J G. Brunt

C



P.A Clarenbach

C



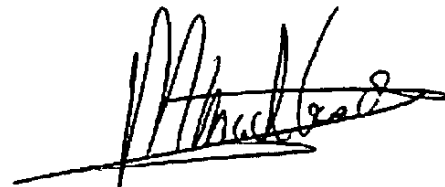
M. van Dongen

C

Marcovan Dongen 

M. De Goede-Kisman

C



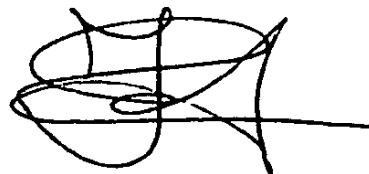
F. de Graaf

C



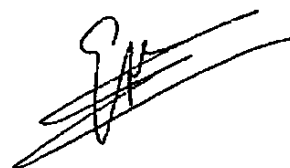
J.N.P. Groot

C



E.H. Haksteen

C





M. Huernink

C

A.E P.M Korsmit van den
Oudenaider

C

N. Lelie-Knoflook

C

S.L. Logeman

C

M Onselaere

C

M. Prent

C

A.M. Rozenbeek


C

A B V. Schrijvers

C

E.H.P van der Star

C



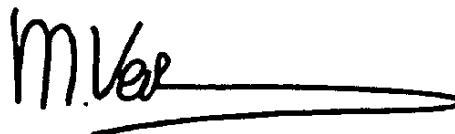
D. Timman

C



M. Verwijk

C



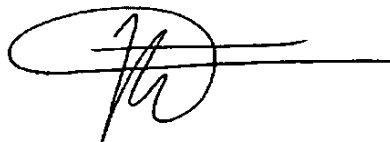
R J. de Vries

C




J. Wokke

C



M. IJff

C



U.Y. de Zeeuw

C



Category 'D' authority

M. Bakker - te Booij

D



R. van der Heijden

D



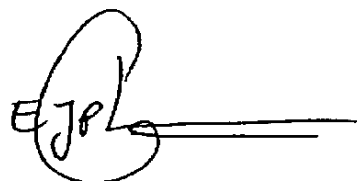
D. Niezen

D



E.J.P Talahaturuson

D



A H. Temmink Ploeger

D



J.J.T. Ursem

D



J.H.D L Wittouck

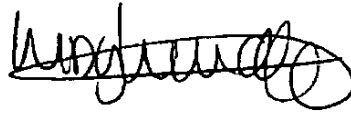
D



Category 'E' authority

M. Dijkmans

E



D. Doets

E



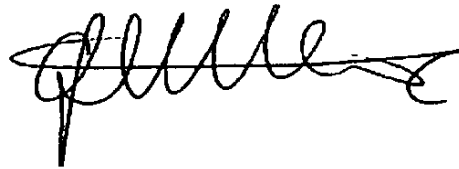
B. Meeuwissen

E



E.C.J. Matthijssen

E



R. Romijn

E



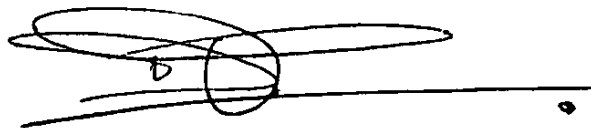
J.A de Silva Patricio
Gomes

E



D.M. Temmink

E

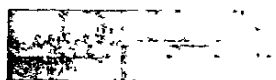


M. Thijssen

E



Category 'F' authority



N.T.E. van Bockel

F

E. Goulmy

F

D.G. Hamstra

F

G. P. Kerkhoven

F

G Korsmit

F

K. Niemans

F

S. Struyk

F

R. de Vries

F

V. Wiegel

F

A. Yücel

F

K. Wu

F