

OS AA01

Statement of details of parent law and other
information for an overseas company

What this form is for
You may use this form to
accompany your accounts
disclosed under parent law.

What this form is NOT for
You cannot use this form to register
an alteration of manner of compliance
with accounting requirements.

Part 1

Corporate company name

Corporate name of
overseas company

UK establishment
number

B R

Filling in this form
Please complete in typescript or in
bold black capitals.

All fields are mandatory unless
specified or indicated by *

Part 2

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A1

Legislation

Please give the legislation under which the accounts have been prepared and,
if applicable, the legislation under which the accounts have been audited.

Legislation

A2

Accounting principles

Accounts

Have the accounts been prepared in accordance with a set of generally accepted
accounting principles?

Please tick the appropriate box.

- ☐ No. Go to **Section A3**.
- ☐ Yes. Please enter the name of the organisation or other
body which issued those principles below, and then go to **Section A3**.

Name of organisation
or body

A3

Accounts

Accounts

Have the accounts been audited? Please tick the appropriate box.

- ☐ No. Go to **Section A5**.
- ☐ Yes. Go to **Section A4**.

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A4

Audited accounts

Audited accounts

Have the accounts been audited in accordance with a set of generally accepted auditing standards?

Please tick the appropriate box.

- ☐ **No.** Go to **Part 3 'Signature'**.
- ☐ **Yes.** Please enter the name of the organisation or other body which issued those standards below, and then go to **Part 3 'Signature'**.

Name of organisation
or body

A5

Unaudited accounts

Unaudited accounts

Is the company required to have its accounts audited?

Please tick the appropriate box.

- ☐ **No.**
- ☐ **Yes.**

Part 3

Signature

Signature

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

Signature

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

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.