公司綜合審閱報告

Comprehensive Company Review

香港卓***貿有限公司

HONG KONG ZHO*** TRADING CO., LIMITED

虛構展示樣例
Fictional illustrative sample

本樣例的公司、人物、資料及文件引用均為虛構，僅用於展示報告內容及格式。
All company, person, record and document-reference details are fictional and demonstrate report content and format only.

報告編號：TEMPB-CCR-SAMPLE-0001
示例資料日期：2026-08-13
Report reference: TEMPB-CCR-SAMPLE-0001
Illustrated information date: 2026-08-13

重點：公司現況及成立對照、26 項申報記錄概覽、5 組押記事項篩查，以及 B、C、D 三組事項的詳細展示。
Highlights: current and formation comparison, overview of 26 filing records, screening of five charge chains, and detailed illustration of events B, C and D.

SAMPLE REPORT

報告概要與目錄

Report Overview and Contents

1. 公司登記資料
Company Registration Particulars

2. 公司名稱紀錄
Company Name History

3. 董事與公司秘書
Directors and Company Secretaries

4. 股本與登記成員
Share Capital and Recorded Members

5. 註冊辦事處與申報資料
Registered Office and Filing Details

6. 董事、秘書、成員及申報聯絡資料
Director, Secretary, Member and Filing Contact Details

7. 成立文件與成立時股本
Formation Documents and Share Capital at Incorporation

8. 首任董事與公司秘書
First Directors and Company Secretary

9. 成立與現況資料對照
Formation and Current Particulars Comparison

10. 重要申報活動概覽
Material Filing Activity Overview

11. 押記審閱重點
Registered-charge Review Summary

12. 完整押記索引篩查
Complete Registered-charge Screening

13. 押記事項時間線與審閱優先次序
Charge Timeline and Review Priority

14. 事項 B：固定及浮動押記債權證
Event B: Fixed and Floating Debenture

15. 事項 C：已解除的股份按揭
Event C: Released Share Mortgage

16. 事項 D：後續股份按揭
Event D: Later Share Mortgage

17. 跨事項綜合分析
Cross-event Synthesis

18. 證據及核對方式
Evidence and Verification

19. 所選文件與閱讀限制
Selected Evidence Register and Limitations

SAMPLE REPORT

1. 公司登記資料

Company Registration Particulars

公司名稱 Company name	香港卓***貿有限公司 HONG KONG ZHO*** TRADING CO., LIMITED
商業登記號碼 Business Registration Number	7817****
登記狀態 Recorded status	仍註冊 Live
公司類別 Company type	私人股份有限公司 Private company limited by shares
成立日期 Date of incorporation	2015-06-10
現況資料日期 Current information date	2026-08-13
押記登記冊 Register of Charges	可取得 Available

SAMPLE REPORT

2. 公司名稱紀錄

Company Name History

現用名稱 Current name	香港卓***貿有限公司 HONG KONG ZHO*** TRADING CO., LIMITED
現用名稱生效日期 Current name effective date	2024-05-24
曾用名稱 Former name	香港卓***商業有限公司 HONG KONG ZHO*** BUSINESS LIMITED
曾用名稱期間 Former name period	2015-06-10 - 2024-05-23

生效日期只說明名稱紀錄的時間，不說明更名的商業原因。
Effective dates describe the name record, not the commercial reason for the change.

SAMPLE REPORT

3. 董事與公司秘書

Directors and Company Secretaries

董事 1 Director 1	劉** / LIU, *** 自然人 / Individual
董事 2 Director 2	陳** / CHAN, *** 自然人 / Individual
董事 3 Director 3	黃** / WONG, *** 自然人 / Individual
公司秘書 1 Company secretary 1	香港楚***企業服務有限公司 / HK CHU*** ENTERPRISE SERVICES LIMITED 法人 / Body corporate
公司秘書 2 Company secretary 2	李** / LEE, *** 自然人 / Individual
人員申報資料日期 Officer filing information date	2026-05-31
現況資料日期 Current information date	2026-08-13

SAMPLE REPORT

4. 股本與登記成員

Share Capital and Recorded Members

幣別及股份類別 Currency and share class	港元；普通股 HKD; Ordinary
已發行股份數目 Issued shares	10,000
已發行股本 Issued share capital	HKD 10,000
已繳股本 Paid-up share capital	HKD 10,000
成員 1 Member 1	劉** / LIU, *** 5,000 股 / shares; 50.00%
成員 2 Member 2	陳** / CHAN, *** 3,000 股 / shares; 30.00%
成員 3 Member 3	太平洋***控股有限公司 / PACIFIC *** HOLDINGS LIMITED 2,000 股 / shares; 20.00%
持股資料日期 Holdings information date	2026-05-31
持股核對 Holdings reconciliation	合計 10,000 股，與已發行普通股相符。 10,000 recorded member shares match the issued ordinary shares.

比例按記錄股份計算，四捨五入至兩位小數；登記成員不等於已核實的實益擁有人。
Percentages use recorded shares and are rounded to two decimals. Recorded members are not verified beneficial owners.

SAMPLE REPORT

5. 註冊辦事處與申報資料

Registered Office and Filing Details

註冊辦事處 Registered office	ROOM **, **/F, CHINA UNITED PLAZA, **** TAI NAN WEST STREET, LAI CHI KOK, HONG KONG
地址生效日期 Office effective date	2025-06-10
詳細申報資料日期 Detailed filing made up to	2026-05-31
詳細申報提交日期 Detailed filing date	2026-06-11
股本及成員 Capital and members	10,000 股普通股；已發行及已繳股本 HKD 10,000；三名成員。 10,000 ordinary shares; HKD 10,000 issued and paid up; three members.
公司紀錄存放地點 Company records location	註冊辦事處 Registered office
簽署人身分 Signatory capacity	董事 Director

詳細申報反映所列資料日期。表內按揭及押記金額不代替押記登記冊及相關文件的審閱。
The detailed filing reflects its information date. Its mortgages-and-charges amount field does not replace review of the charge register and related documents.

SAMPLE REPORT

6. 董事、秘書、成員及申報聯絡資料

Director, Secretary, Member and Filing Contact Details

董事 1 識別資料 Director 1 identifier	P765****；護照／澳洲 P765****; Passport / Australia
董事 2 識別資料 Director 2 identifier	K456*8*；香港身份證 K456*8*; Hong Kong identity card
董事 3 識別資料 Director 3 identifier	E890****；護照／新加坡 E890****; Passport / Singapore
法人秘書 Corporate secretary	香港楚***企業服務有限公司 / HK CHU*** ENTERPRISE SERVICES LIMITED
秘書商業登記號碼 Secretary BRN	6027****
秘書業務地址 Secretary business address	ROOM **, **/F, CHINA UNITED PLAZA, **** TAI NAN WEST STREET, LAI CHI KOK, HONG KONG
秘書委任日期 Secretary appointment date	2015-06-10
秘書電郵 Secretary email	hkc***@126.com
服務提供者牌照 Service-provider licence	TC00****

SAMPLE REPORT

6. 人員、成員與申報聯絡資料（續）

Officer, Member and Filing-contact Details (continued)

成員 1 通訊地區 Member 1 correspondence area	中國廣東廣州；詳細地址未展示。 Guangzhou, Guangdong, China; precise address withheld.
成員 2 通訊地區 Member 2 correspondence area	香港；詳細地址未展示。 Hong Kong; precise address withheld.
法人會員地址 Corporate member address	SUITE 505, SAMPLE HARBOUR CENTRE, KOWLOON, HONG KONG
申報聯絡人 Document presentor	香港楚***企業服務有限公司 / HK CHU*** ENTERPRISE SERVICES LIMITED
申報聯絡人業務地址 Presentor business address	ROOM **, **/F, CHINA UNITED PLAZA, **** TAI NAN WEST STREET, LAI CHI KOK, HONG KONG
申報聯絡人電話 Presentor telephone	6657 ****
申報聯絡人電郵 Presentor email	hkc***@126.com

上述申報資料日期為 2026-05-31；申報聯絡人資料按 2026-06-11 提交文件列示。秘書及申報聯絡人與公司本身是不同角色。
Filed particulars are dated 2026-05-31; presentor details follow the 2026-06-11 submission. Secretary and presentor are separate roles from the company.

SAMPLE REPORT

7. 成立文件與成立時股本

Formation Documents and Share Capital at Incorporation

成立文件日期 Formation record date	2015-06-10
成立時普通股 Ordinary shares at formation	10,000
成立文件所載股本 Capital stated in formation record	HKD 10,000
創辦成員 1 Founder member 1	劉** / LIU, *** 6,000 股 / shares; 60.00%
創辦成員 2 Founder member 2	陳** / CHAN, *** 2,500 股 / shares; 25.00%
創辦成員 3 Founder member 3	太平洋***控股有限公司 / PACIFIC *** HOLDINGS LIMITED 1,500 股 / shares; 15.00%
成立時持股核對 Formation holdings reconciliation	10,000 股；100%。 10,000 shares; 100%.

SAMPLE REPORT

8. 首任董事與公司秘書

First Directors and Company Secretary

首任董事 1 First director 1	劉** / LIU, ***
首任董事 2 First director 2	陳** / CHAN, ***
首任公司秘書 First company secretary	香港楚***企業服務有限公司 / HK CHU*** ENTERPRISE SERVICES LIMITED
秘書類別 Secretary category	法人 Body corporate

成立時兩名董事，現況三名董事；現況另列一名自然人秘書。此對照不推斷各次變更的原因。
Two directors are shown at formation and three currently; an additional individual secretary is shown currently. The comparison does not infer reasons for intervening changes.

SAMPLE REPORT

9. 成立與現況資料對照

Formation and Current Particulars Comparison

對照時點 Comparison dates	2015-06-10 / 2026-08-13
公司名稱 Company name	成立時為 HONG KONG ZHO*** BUSINESS LIMITED；2024-05-24 更名為現用名稱。 Formed as HONG KONG ZHO*** BUSINESS LIMITED; changed to the current name on 2024-05-24.
註冊辦事處 Registered office	ROOM **, **/F, HARBOUR TRADE CENTRE, KOWLOON, HONG KONG → ROOM **, **/F, CHINA UNITED PLAZA, **** TAI NAN WEST STREET, LAI CHI KOK, HONG KONG
董事 Directors	成立時：劉** / LIU, ***、陳** / CHAN, ***；現況另有 黃** / WONG, ***。 Formation: LIU, *** and CHAN, ***; WONG, *** is additionally shown currently.
公司秘書 Company secretaries	成立時為法人秘書；現況另有自然人秘書。 Corporate secretary at formation; an individual secretary is additionally shown currently.
股本 Share capital	兩個時點均為 10,000 股普通股及 HKD 10,000 股本。 Both snapshots show 10,000 ordinary shares and HKD 10,000 capital.
成員 1 持股 Member 1 holding	60.00% → 50.00%；減少 10.00 個百分點。 60.00% to 50.00%; down 10.00 percentage points.
成員 2 持股 Member 2 holding	25.00% → 30.00%；增加 5.00 個百分點。 25.00% to 30.00%; up 5.00 percentage points.
成員 3 持股 Member 3 holding	15.00% → 20.00%；增加 5.00 個百分點。 15.00% to 20.00%; up 5.00 percentage points.

只比較兩個時點的紀錄，並不推斷期間各次股份轉讓、交易代價或未申報變更。
Only the two recorded snapshots are compared. Intermediate transfers, consideration and unfiled changes are not inferred.

PREVIEW REPORT

10. 重要申報活動概覽

Material Filing Activity Overview

申報索引期間 Filing-index period	2015-06-10 - 2026-07-03
索引記錄 Index entries	26
重點事項 Highlighted signals	8
成立及章程文件 Incorporation and constitutional filings	3
周年申報及例行文件 Annual returns and routine filings	8
董事及秘書文件 Director and secretary filings	9
更名文件 Name-change filings	2
註冊辦事處文件 Registered-office filings	1
押記相關文件 Charge-related filings	3
其他類別 Other categories	股本及配股、接管、清盤及其他重大事項：各 0。 Capital/allotment, receivership, winding up and other material categories: zero each.
2021-04-21 2021-04-21	押記相關文件組，共三項；與押記章節分開核對。 Charge-related set of three entries; reconciled separately from the charge section.
2024-05-24 2024-05-24	兩項更名文件；與現用名稱及曾用名稱核對。 Two name-change filings; checked against current and former names.
2026-02-27 2026-02-27	委任／離任及辭任文件組。 Appointment/cessation and resignation filings.
2026-07-03 2026-07-03	董事或秘書資料更改文件。 Officer or secretary particulars-change filing.

PLE REPORT

Material Filing Activity Overview

2026-06-22 2026-06-22	董事或秘書辭任文件。 Officer or secretary resignation filing.
2026-06-11 2026-06-11	董事或秘書委任／離任文件。 Officer or secretary appointment/cessation filing.
2026-06-11 2026-06-11	註冊辦事處更改文件。 Registered-office change filing.
2015-06-10 2015-06-10	成立文件組，共三項。 Incorporation filing set of three entries.

26 項申報索引記錄與 8 項押記索引記錄屬不同索引。類別數目合計 26；重點事項可包含多項相關記錄。索引名稱本身不證明文件內容或變更結果。
The 26 filing-index entries and eight charge-index entries are separate indexes. Category counts total 26; a signal may group several entries. An index title alone does not establish document contents or the outcome of a change.

SAMPLE REPORT

11. 押記審閱重點

Registered-charge Review Summary

索引記錄及事項組 Index entries and event chains	8 項記錄；5 組事項；選取 B、C、D 作詳細展示，共 6 份文件。 Eight entries; five chains; B, C and D selected for detailed illustration, covering six documents.
2019 年債權證 2019 debenture	固定及浮動押記涵蓋多類資產；索引未見相應解除記錄。 Fixed and floating security covers multiple asset categories; no corresponding release identified.
2020 年股份按揭 2020 share mortgage	2021-03-12 有解除記錄。 Release recorded on 2021-03-12.
2021 年後續股份按揭 Later 2021 share mortgage	解除後三日設立，承押記人不同；索引未見相應解除記錄。 Created three days after the release, with a different chargee; no corresponding release identified.

未見解除記錄不代表欠款仍未清還、已違約，或擔保目前仍可執行及享有優先權。
No identified release is not proof of outstanding debt, default, present enforceability or priority.

SAMPLE REPORT

12. 完整押記索引篩查

Complete Registered-charge Screening

事項 A Event A	2016-02-12 倉庫物業法定押記 解除：2018-07-03 僅供參考 2016-02-12; Legal charge over warehouse property; release: 2018-07-03; Reference only
事項 B Event B	2019-04-08 固定及浮動押記債權證 解除：未見 / Not identified 主要審閱 2019-04-08; Debenture / fixed and floating charge; release: 未見 / Not identified; Primary review
事項 C Event C	2020-09-21 附屬公司股份按揭 解除：2021-03-12 次要審閱 2020-09-21; Share mortgage over subsidiary shares; release: 2021-03-12; Secondary review
事項 D Event D	2021-03-15 後續附屬公司股份按揭 解除：未見 / Not identified 主要審閱 2021-03-15; Later share mortgage over subsidiary shares; release: 未見 / Not identified; Primary review
事項 E Event E	2024-06-05 設備法定押記 解除：2025-01-06 僅供參考 2024-06-05; Legal charge over equipment; release: 2025-01-06; Reference only

五組事項全部列示。A、E 已有解除記錄且範圍較窄，未納入詳細展示；擴大範圍時 E 為下一優先項目。
All five chains are listed. A and E have recorded releases and narrower scope, so are not selected for detailed illustration. E is the next-priority candidate for a wider review.

SAMPLE REPORT

13. 押記事項時間線與審閱優先次序

Charge Timeline and Review Priority

2016-02-12 2016-02-12	A：物業押記設立 A: property charge created
2018-07-03 2018-07-03	A：解除記錄 A: release recorded
2019-04-08 2019-04-08	B：債權證設立 B: debenture created
2020-09-21 2020-09-21	C：股份按揭設立 C: share mortgage created
2021-03-12 2021-03-12	C：解除記錄 C: release recorded
2021-03-15 2021-03-15	D：後續股份按揭設立 D: later share mortgage created
2024-06-05 2024-06-05	E：設備押記設立 E: equipment charge created
2025-01-06 2025-01-06	E：解除記錄 E: release recorded

優先考慮未見解除、涵蓋廣泛資產、以股份作擔保，以及解除後再設立擔保的事項。只描述紀錄及條款，不推斷現時欠款或控制權。
Priority considers no identified release, broad asset coverage, share collateral and release followed by later security. Records and clauses are described without inferring present debt or control.

SAMPLE REPORT

14. 事項 B：固定及浮動押記債權證

Event B: Fixed and Floating Debenture

設立／登記日期 Creation / registration	2019-04-08 / 2019-04-15
承押記人 Chargee	NORTH QUAY COM*** FINANCE LIMITED
押記提供者 Chargor / security provider	HONG KONG ZHO*** TRADING CO., LIMITED
借款人 Borrower / obligor	文件未列明 Not stated in the filing
文書 Instrument	構成固定及浮動擔保的債權證 Debenture constituting fixed and floating security
擔保責任 Secured obligations	相關融資文件所述責任；所示文件未列明金額。 Obligations described in related facility documents; amount not stated in the filing.
押記編號 Charge registration reference	CR-2019-00**
解除記錄 Release record	索引未見相應記錄 Not identified in the index
現有及未來資產 Present and future assets	一般擔保條款涵蓋現有及後續取得的資產。 General security wording covers existing and later-acquired assets.
應收款及帳面債項 Receivables and book debts	應付予公司的款項及相關收益。 Amounts due to the company and related proceeds.
銀行帳戶 Bank accounts	指定帳戶及存入款項；帳戶識別資料不重複展示。 Specified accounts and credited proceeds; account identifiers are not repeated.
知識產權 Intellectual property	按類別列述的註冊及未註冊權利。 Registered and unregistered rights described by category.
浮動押記資產 Floating-charge assets	未有效納入固定擔保的資產。 Assets not effectively subject to fixed security.

未能由此確認現時結餘、還款、修訂、債權人間安排、優先次序、可執行性或登記冊外解除。
Current balance, repayment, amendments, intercreditor arrangements, priority, enforceability and off-register discharge remain unresolved.

SAMPLE REPORT

15. 事項 C：已解除的股份按揭

Event C: Released Share Mortgage

設立／登記日期 Creation / registration	2020-09-21 / 2020-09-28
承押記人 Chargee	HARBOURLINE CRE*** PARTNERS LIMITED
押記編號 Charge registration reference	CR-2020-00**
股份所屬公司 Company whose shares are charged	卓***倉儲有限公司 / ZHO*** WAREHOUSING LIMITED
擔保資產 Collateral	押記提供者持有的全部相關股份，以及指定分派及權利。 All relevant shares held by the chargor, with specified distributions and rights.
解除日期及編號 Release date and reference	2021-03-12; RCR-C-02
解除範圍 Release scope	已識別股份按揭下的股份及相關擔保。 Shares and related security under the identified share mortgage.
分派 Distributions	股息及其他分派納入條款。 Dividends and other distributions are addressed.
投票及控制權安排 Voting and control mechanics	條款區分執行事件前後的權利。 Rights before and after an enforcement event are distinguished.

條款不證明控制權曾被行使。解除紀錄只涉及已識別擔保，不等於所有責任或其他擔保已終止。
The clauses do not establish that control was exercised. The release concerns identified security, not necessarily every obligation or other security arrangement.

SAMPLE REPORT

16. 事項 D：後續股份按揭

Event D: Later Share Mortgage

設立／登記日期 Creation / registration	2021-03-15 / 2021-03-22
承押記人 Chargee	PACIFIC MER*** STRUCTURED CREDIT FUND
押記編號 Charge registration reference	CR-2021-00**
擔保資產 Collateral	卓***倉儲有限公司 / ZHO*** WAREHOUSING LIMITED 股份及相關權利。 Shares in the same company as Event C, with related rights.
與事項 C 的時間關係 Timing relative to C	在 C 的解除記錄日期後三日設立。 Created three days after the recorded release date for C.
解除記錄 Release record	索引未見相應記錄 Not identified in the index
與 C 的比較 Comparison with C	承押記人不同；股份擔保主題相似；C 已解除，D 未見解除記錄。 Different chargee; similar share collateral; C released, while no release is identified for D.

先解除再設立的次序可能涉及替換、再融資或其他安排，不能只憑日期推斷原因。需要現行融資、解除及優先權安排的資料作進一步核對。

The sequence may involve replacement, refinancing or another arrangement; dates alone do not establish motive. Current facility, discharge and priority evidence would be needed for further verification.

SAMPLE REPORT

17. 跨事項綜合分析

Cross-event Synthesis

B：廣泛資產擔保 B: broad asset security	有廣泛擔保紀錄，索引未見解除；需核對現時融資及解除情況。 Broad security recorded with no identified release; present facility and discharge status need verification.
C：解除股份按揭 C: released share mortgage	已識別股份擔保有後續解除；解除範圍仍須按原文書理解。 Identified share security has a later release; scope must be understood against the original instrument.
D：後續股份擔保 D: later share security	不同承押記人的後續擔保；原因可能有多種。 Later security involving a different chargee; several explanations remain possible.
參考事項 Reference events	A、E 保留於完整篩查表，未納入詳細文書展示。 A and E remain in complete screening but are not selected for detailed instrument illustration.

紀錄、分析及未解問題分開列示。本報告不對公司是否安全、已違約、具償付能力或不受擔保約束作結論。
Records, analysis and unresolved questions are separate. No conclusion is made that the company is safe, in default, solvent or free from security.

SAMPLE REPORT

18. 證據及核對方式

Evidence and Verification

完整索引範圍 Complete index scope	先篩查全部所示押記索引，再選取事項作詳細展示。 All illustrated charge-index entries are screened before events are selected for detail.
文件引用 Document references	文件編號、事項日期、文書類別及相關頁碼列於下一章。 Document IDs, event dates, record types and relevant pages are listed next.
未列明 Not stated	文書沒有列明相關項目。 The instrument does not state the item.
未審閱 Not reviewed	資料不在所選詳細範圍內。 The source falls outside the selected detailed scope.
不適用 Not applicable	欄位不適用於該事項或文書類別。 The field does not apply to the event or document type.
索引未見 Not identified in the index	所示索引截至資料日期未見相符記錄。 No matching entry is identified in the illustrated index to its stated date.

本樣例的文件編號和引用為虛構，用於展示報告如何列示查證依據，不連結至真實官方文件。
Document identifiers and citations in this sample are fictional. They illustrate evidence presentation and do not link to real official documents.

SAMPLE REPORT

19. 所選文件與閱讀限制

Selected Evidence Register and Limitations

文件 B-01 Document B-01	押記詳情 日期、承押記人及文書描述。 Charge particulars; Dates, chargee and instrument description.
文件 B-02 Document B-02	債權證 第 1–4、12–19 頁：擔保設定及資產類別。 Debenture; Pages 1-4 and 12-19: security grant and asset categories.
文件 C-01 Document C-01	股份按揭 第 1–8 頁：股份、分派及投票權安排。 Share mortgage; Pages 1-8: collateral, distributions and voting mechanics.
文件 C-02 Document C-02	解除文書 第 1–3 頁：已識別擔保及解除範圍。 Release record; Pages 1-3: identified security and release scope.
文件 D-01 Document D-01	押記詳情 日期、承押記人及文書描述。 Charge particulars; Dates, chargee and instrument description.
文件 D-02 Document D-02	股份按揭 第 1–9 頁：股份、相關權利及執行安排。 Share mortgage; Pages 1-9: collateral, rights and enforcement framework.

公司、人員、識別資料、地址、持股、事項及文件引用均為虛構示例，不代表任何真實公司或交易。
The company, people, identifiers, addresses, holdings, events and document citations are fictional and do not represent a real company or transaction.

示例展示公開記錄報告的結構，不驗證未申報協議、還款、現時欠款、優先權、擔保完善程序、可執行性、資產價值、實益擁有人或償付能力。
The sample demonstrates a public-record report structure. It does not verify unfiled agreements, repayment, present debt, priority, perfection, enforceability, asset value, beneficial ownership or solvency.

SAMPLE REPORT