



REPUBLIC OF THE PHILIPPINES  
**SECURITIES AND EXCHANGE COMMISSION**

SEC Building, EDSA, Greenhills  
City Of Mandaluyong, Metro Manila

COMPANY REG. NO. FS200911568

**LICENSE TO TRANSACT BUSINESS IN THE PHILIPPINES**

**KNOW ALL PERSONS BY THESE PRESENTS:**

This is to certify that

**BACTEC INTERNATIONAL LIMITED**

a foreign company organized and existing under the laws of **United Kingdom**, was duly licensed by this Commission in accordance with the Corporation Code of the Philippines (Batas Pambansa Blg. 68) approved on May 1, 1980 and the Foreign Investments Act of 1991 (Republic Act No. 7042, as amended) approved on June 13, 1991 to establish its *branch* office in the Philippines to *provide the full range of ordinance risk mitigation services including consultancy, survey, location, clearance, project management, and certification, and includes the provision of equipment.*

As licensed foreign corporation it shall submit annually to this Commission the reports indicated at the back of this license.

IN WITNESS WHEREOF, I have set my hand and caused the seal of this Commission to be affixed to this Certificate at Mandaluyong City, Metro Manila, Philippines, this 20<sup>th</sup> day of August Two Thousand Nine.



**BENITO A. CATARAN**

Director

Company Registration and Monitoring Department



## SEC Reportorial and Monitoring Requirements for Foreign Corporations

| Document   | Filing Period  |             |         |             |         |         |         |           |           |
|--|--|-------------|---------|-------------|---------|---------|---------|-----------|-----------|
| <p><b>General Information Sheet (GIS)</b><br/>The GIS should be certified and sworn to by the resident agent.</p> <p><b>1. Branch and Representative Office</b></p> <p><b>2. ROHQ and RHQ</b></p> <p style="padding-left: 20px;">a.) Initial</p> <p style="padding-left: 20px;">b.) Annual</p>   | <p>1. Within 30 calendar days from the anniversary date of the issuance of the SEC license.</p> <p>2.</p> <p style="padding-left: 20px;">a) Within 30 days after the issuance of the SEC certificate of registration and license,</p> <p style="text-align: center;"><b>AND</b></p> <p style="padding-left: 20px;">b) Within 30 days from the anniversary date of the issuance of the SEC certificate of the registration and license.</p>   |             |         |             |         |         |         |           |           |
| <p><b>Financial Statements (FS) stamped "received" by the Bureau of Internal Revenue</b><br/>The FS of the following foreign corporations shall be audited by an independent certified public accountant (CPA) accredited with the Board of Accountancy (BOA):</p> <p style="padding-left: 20px;">a.) stock branch office and ROHQ with assigned capital of Php50,000.00 <i>or more</i>; and</p> <p style="padding-left: 20px;">b.) non-stock branch office, representative office and RHQ with total assets of Php500,000.00 <i>or more</i>.</p> <p>The FS of the following foreign corporations shall, at the minimum, be certified under oath by the treasurer of the corporation:</p> <p style="padding-left: 20px;">a.) stock branch office and ROHQ with assigned capital of <i>less than</i> Php50,000.00; and</p> <p style="padding-left: 20px;">b.) non-stock branch office, representative office and RHQ with total assets of <i>less than</i> Php500,000.00.</p> | <p><b>Within 120 calendar days after the end of the fiscal year as specified in the FS</b></p> <p><u>NOTE:</u></p> <p>For the year 2009, the FS of companies whose fiscal year ends on December 31, 2008, the filing in the SEC Main Office shall be based on the last numerical digit of the SEC registration or license number of the corporation as follows:</p> <table style="margin-left: 40px;"> <tr> <td>April 20-24</td> <td>(1,2,3)</td> </tr> <tr> <td>April 27-30</td> <td>(4 &amp; 5)</td> </tr> <tr> <td>May 4-8</td> <td>(6,7,8)</td> </tr> <tr> <td>May 11-14</td> <td>(9 and 0)</td> </tr> </table> <p>Prior to April 2009, all corporations may file their FS regardless of the last numerical digit of their registration or license number.</p> | April 20-24 | (1,2,3) | April 27-30 | (4 & 5) | May 4-8 | (6,7,8) | May 11-14 | (9 and 0) |
| April 20-24  | (1,2,3)  |             |         |             |         |         |         |           |           |
| April 27-30  | (4 & 5)  |             |         |             |         |         |         |           |           |
| May 4-8  | (6,7,8)  |             |         |             |         |         |         |           |           |
| May 11-14  | (9 and 0)  |             |         |             |         |         |         |           |           |
| <p><b>Affidavit of Non-Operation</b><br/>(in addition to the GIS and the Balance Sheet (FS) stamped "received" by the Bureau of Internal Revenue)<br/>(in lieu of the FS)</p>  | <p><b>Within 120 calendar days after the end of the fiscal year as specified in the FS</b></p>   |             |         |             |         |         |         |           |           |
| <p><b>For Branch Office: Securities Deposit</b></p> <p style="padding-left: 20px;">a) Initial</p> <p style="padding-left: 20px;">b) Additional</p>   | <p style="padding-left: 20px;">a) Within 60 days after the issuance of the SEC license</p> <p style="padding-left: 20px;">b) Within 6 months after the end of the fiscal year indicated in the FS</p>  |             |         |             |         |         |         |           |           |
| <p><b>For RHQ: Certificate of Inward Remittance</b></p> <p style="padding-left: 20px;">a) Initial</p> <p style="padding-left: 20px;">b) Annual</p>   | <p style="padding-left: 20px;">a) Within 30 days after the issuance of the SEC certificate of registration and license</p> <p style="padding-left: 20px;">b) Within 30 days from the anniversary date of the issuance of the SEC certificate of registration and license</p>   |             |         |             |         |         |         |           |           |