

Regulation N. 526 of 14 December 2005

on Formats Used in the Area of Industrial Security and on the Lists of Documents and on their Elements Necessary to Verify Fulfilment of Conditions for Issuance of a Facility Security Clearance and on How an Application of the Facility shall be submitted (Regulation on the Industrial Security)

Legal Disclaimer

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The National Security Authority lays down the following according to S. 64 and S. 135(b) and (g) of the Act N. 412/2005 Coll., on the Protection of Classified Information (hereinafter “the Act”):

Section 1

Formats used in the area of industrial security

(1) The format of an application for issuance of a facility security clearance is shown in Annex 1 to this Regulation.

(2) The format of a facility security clearance is shown in Annex 2 to this Regulation.

(3) The format of an application for issuance of a facility security clearance for a foreign power is shown in Annex 3 to this Regulation.

(4) The format of an application for recognition of a facility security clearance is shown in Annex 4 to this Regulation.

(5) The format of a facility questionnaire is shown in Annex 5 to this Regulation.

Section 2

Documents to be submitted to verify fulfilment of conditions for issuance of a facility security clearance

(1) The following shall be attached to the application by a facility, which is a legal person, according to S. 96 par. 2(c) of the Act

a) the full copy of an entry in the Commercial Register;

- b) documents of decision of bodies of the facility containing changes, which shall be recorded in the Commercial Register and which have not yet been recorded;
- c) the copy of an entry in an issue register or affirmation of the facility containing the list of persons, whose share of the registered capital or of rights to vote exceeds 10%, if the facility is the shareholder;
- d) the copy of an entry in the Land Register/Cadastré concerning immovables outlined in S. 97(d) and (h) of the Act;
- e) agreements to underlet rooms, buildings and land outlined in S. 97(d) of the Act;
- f) annual balance sheet reports and tax returns covering the last five years;
- g) the contract to control the company or the written notice of relations¹ if the facility is a controlling person or controlled person, covering the last five years;
- h) written notices of the auditor of verification of balance sheet reports covering the last five years, where the special legal regulation so provides²;
- i) the certificate of the Tax Office of the personal accounts balance according to individual taxes to which the facility is registered in the territory of the Czech Republic;
- j) the certificate of the Social Security Administration and of all health insurance companies confirming that the facility is not deficient in payments with respect to the mentioned institutions, including late payment fees;

¹ S. 66 of the Commercial Code.

² Act N. 563/1991 Coll., to make provisions for book-keeping, as amended.

- k) the list of liabilities arising from business activities, where the agreed final date of payment expired 180 days ago, stating individual creditors and reasons of non-payment, which will be confirmed by the responsible person of the facility;
- l) the certificate of banks or other creditors of carrying out the terms of loan contracts or contracts of loans by the facility;
- m) the statement of account of the owner or affirmation of the facility, stating the summary of all memberships in joint stock companies and percentage property interest;
- n) the affirmation from the facility giving the summary of other investment securities³, contributions to limited liability companies, membership contributions to the capital of co-operative associations, contributions and interests in unlimited liability companies and limited partnership companies;
- o) the certificate of the Regional Court confirming absence of facts outlined in S. 17 par. 1 of the Act;
- p) the list of persons in the facility bodies and in procuration of the facility supplemented by their identification numbers (birth registration numbers) and consent⁴ to use them for the purposes of the security clearance procedure.
- (2) The natural person pursuing business shall attach the following to the application according to S. 96 par. 2(c) of the Act
- a) Trade Licence Certificates, Trade Permit Certificates, or the copy of an entry in a similar register in the case of a natural person pursuing business on the basis of certificate other than the Trade Licence Certificate⁵ or in the case of a natural person engaged in agricultural production⁶;
- b) the full copy of an entry in the Commercial Register in the case of a person registered in the Commercial Register;
- c) the copy of an entry in the Land Register/Cadastre concerning immovables outlined in S. 97(d) and (h) of the Act;
- d) agreements to underlet rooms, buildings and land outlined in S. 97(d) of the Act;
- e) annual balance sheet reports and tax returns covering the last five years;
- f) written notices of the auditor of verification of annual balance sheet reports covering the last five years, where the special legal regulation so provides²;
- g) the certificate of the Tax Office of the personal accounts balance according to individual taxes to which the natural person pursuing business is registered in the territory of the Czech Republic;
- h) the certificate of the Social Security Administration and of all health insurance companies confirming that the natural person pursuing business is not deficient in payments with respect to the mentioned institutions, including late payment fees;
- i) the summary of liabilities arising from business activities, where the agreed due date has expired at least 180 days ago, stating individual creditors and reasons of non-payment, which will be confirmed by the responsible person of the natural person pursuing business;
- j) the certificate of banks or other creditors of performance of credit contracts or contracts of loans by the natural person pursuing business;
- k) the statement of account of the owner or affirmation of the natural person pursuing business, stating the summary of all memberships in joint stock companies and property interest percentage;
- l) the affirmation of the natural person pursuing business giving the summary of other investment securities³, contributions to limited liability companies, membership contributions to the capital of co-operative associations, contributions and interests in unlimited liability companies and limited partnership companies;
- m) the certificate of the Trade Licensing Office that no record is contained in the Register of Trades of
1. interruption or suspension of the execution of a trade licence or operation of trade;
 2. date of termination of a trade licence;
 3. resolution to cancel bankruptcy proceedings, inter alia cancellation due to lack of property;
 4. impediments of trade according to the special legal regulation⁷;

³ Act N. 591/1992 Coll., on Securities.

⁴ Act N. 133/2000 Coll., on the register of citizens and personal identity numbers (birth registration numbers) and altering some other laws (Act on the Register of Citizens), as amended.

⁵ S. 2 par. 2(c) of the Commercial Code.

⁶ S. 2 par. 2(d) of the Commercial Code.

⁷ S. 8 of the Trade Act.

5. imposed fines including sanctions imposed by other administrative bodies in connection with business activities;

n) the certificate according to paragraph 1 (o).

(3) Documents outlined in paragraph 1(a), (c), (d) and (i) to (p) and in paragraph 2(b), (c) and (g) to (n) remain valid only for 60 days following the date of their issuance.

(4) A foreign person, who is an entity pursuing business according to the special legal regulation⁸, shall provide documents outlined in paragraph 1 or paragraph 2 in the form of similar documents from corresponding registers according to the parent nation.

Section 3

Method of submission of the application of a facility, legal person or natural person pursuing business

(1) Completed forms shown in annexes 1 and 5 to this Regulation shall be submitted in electronic and paper formats, in the case of the electronic format they shall be submitted on a technical data carrier.

(2) The electronic format of forms outlined in annexes 1 and 5 to this Regulation shall be published in a manner enabling remote access on the Internet address of the National Security Authority.

(3) The paper format of forms completed according to paragraph 1 shall correspond to their electronic equivalent, with the exception of the signature.

Section 4

Coming into force

This regulation comes into force on 1 January, 2006.

Director

Signed
Mgr. Mareš

⁸ The Commercial Code.

Application for issuance of the facility security clearance (natural person pursuing business security clearance)

I hereby apply for issuance of the facility security clearance for:

A. Identification data

1. Natural person (pursuing business)

The name and surname, or any affix used in the business, or a trade name, as applicable

Date of birth

Permanent residence (residence) and place of business if different from the permanent residence (residence)

Identification number

2. Legal person

Company's name

Registered office of the facility

Registration number (identification number)

B. Security classification and the form of access to classified information

C. Rationale and justification of the need of the facility to have access to classified information

Date

Signature of the responsible person

NATIONAL SECURITY AUTHORITY OF THE CZECH REPUBLIC

P.O.BOX 49
150 06 Prague 56

The National Security Authority of the Czech Republic issues according to S. 121 of the Act
N. 412/2005 Coll., on the Protection of Classified Information and Security Capacity

CERTIFICATE of the Facility Security Clearance

Number:

Holder of the certificate:

This certificate allows access to classified information up to and including the level

.....
Security classification

Form of access:

Date of issuance:

Valid until:

Official stamp

Signature of the authorized representative

Application for issuance of the facility security clearance (natural person pursuing business security clearance) for a foreign power

I hereby apply for issuance of the facility security clearance for a foreign power for:

Natural person (pursuing business)

The name and surname, or any affix used in the business, or a trade name, as applicable
.....

Date of birth

Permanent residence (residence) and place of business if different from the permanent residence (residence):

Identification number

Legal person

Company's name:

Registered office of the facility:

Registration number (identification number:

Security classification of classified information, for which the facility security clearance for a foreign power is applied for:

The form of access to classified information, for which the facility security clearance for a foreign power is applied for:

The number of the facility security clearance issued:

Rationale and justification of the need of the facility to have access to classified information:
.....
.....

Date

Signature of the responsible person

**Application for recognition of the security authorization of the facility
(of the natural person pursuing business)**

I hereby apply for recognition of the security authorization of the facility (of the natural person pursuing business) for:

.....
(Trade firm/Name/Name and surname)

Registration number (identification number):

Registered office of a facility:

State:

for access to information classified at the level:

On the basis of the facility security clearance N.
..... issued by

on (the date) valid until for the security classification

Required validity period of the recognition:

Justification of the application:
.....
.....

Mailing address for delivery of the recognition of the security authorization of the facility:
.....

Attachment: Official translation of the security authorization issued by the foreign power and verified copy thereof

Date

.....

applicant

Signature of the

Questionnaire of the facility (natural person pursuing business)

Facility (natural person pursuing business)

- natural person;
- unlimited liability company;
- limited partnership company;
- limited liability company;
- joint stock company;
- co-operative association;
- national enterprise;
- foreign person;
- other legal persons.

a1) Identifying data of the natural person pursuing business being recorded into the Register of Trades, being recorded into the Commercial Register or kept in the registry or records in connection with other type of business according to the special legislation

- a1.1 Date of issuance of the Trade Licence Certificate/Trade Permit Certificate or the date of the entry of a record into the Commercial Register or other register or records
- a1.2 Name/business company
- a1.3 Identification number
- a1.4 Taxpayer identification number
- a1.5 Date of creation of authorization to perform trade or commencement of other business according to the special legislation
- a1.6 Name
- a1.7 Surname
- a1.8 Degree
- a1.9 Personal identification number (birth registration number), if recorded into the Register of Trades or register or records, or the date of birth if the personal identification number (birth registration number) is not to be recorded into the Register of Trades or register or records
- a1.10 Permanent residence (residence) – region
- a1.11 City
- a1.12 Zip/postal code
- a1.13 Street
- a1.14 Indication number of the building
- a1.15 Street number of the building

This section is to be completed only by the below mentioned persons:

- the natural person;
- the natural person recorded in the Commercial Register.

a1) Identifying data of the facility recorded in the Commercial Register

- a1.1 Date of the entry into the Commercial Register
- a1.2 Business company
- a1.3 Registration number (identification number)
- a1.4 Taxpayer identification number
- a1.5 Registered office – region
- a1.6 City
- a1.7 Zip/postal code
- a1.8 Street
- a1.9 Indication number of the building

a1.10 Street number of the building

This section is to be completed only by the below mentioned facilities:

- unlimited liability company;
- limited partnership company;
- limited liability company;
- joint stock company;
- co-operative association;
- national enterprise.

a1) Identification data of the legal person

a1.1 Name
a1.2 Registration number (identification number)
a1.3 Taxpayer identification number
a1.4 Registered office
a1.5 Registry, in which the legal person is recorded
a1.6 Other information

This section is to be completed only by the below mentioned persons:

- other legal persons

a2) Identification data of the foreign person

a2.1 Company/name
a2.2 Legal form
a2.3 Registration number (identification number)
a2.4 Registered office
a2.5 State
a2.6 Other information

This section is to be completed only by the below mentioned persons

- Foreign person

a3) Registered office

a3.1. Registered office – region
a3.2. City
a3.3. Zip/postal code
a3.4. Street
a3.5. Indication number of the building
a3.6. Street number of the building

This section is to be completed only by the below mentioned persons:

- Natural person

a4) Objects of the business activity

a5.1) Authorized representative – natural person – national of the Czech Republic

a5.1.1 Authorised representative
a5.1.2 Name

- a5.1.3 Surname
- a5.1.4 Degree
- a5.1.5 Personal identification number (birth registration number), if recorded into the Commercial Register, Register of Trades or similar register or records, or the date of birth if the personal identification number (birth registration number) is not to be recorded into the Commercial Register, the Register of Trades or similar register or records
- a5.1.6 Permanent residence - Region
- a5.1.7 City
- a5.1.8 Zip/postal code
- a5.1.9 Street
- a5.1.10 Indication number of the building
- a5.1.11 Street number of the building
- a5.1.12 Manner of representation
- a5.1.13 From
- a5.1.14 Until

This section is to be completed only by the below mentioned facilities:

- unlimited liability company;
- limited partnership company;
- limited liability company;
- joint stock company;
- co-operative association;
- national enterprise.

a5.2) Authorized representative – natural person – foreigner

- a5.2.1 Authorized representative
- a5.2.2 Name
- a5.2.3 Surname
- a5.2.4 Degree
- a5.2.5 Date of birth
- a5.2.6 Document
- a5.2.7 Number of the document
- a5.2.8 Nationality
- a5.2.9 Place of residence
- a5.2.10 State
- a5.2.11 Address
- a5.2.12 Manner of representation
- a5.2.13 From
- a5.2.14 Until

This section is to be completed only by the below mentioned facilities:

- unlimited liability company;
- limited partnership company;
- limited liability company;
- joint stock company;
- co-operative association;
- national enterprise.

a5.3) Authorized representative – legal person of the Czech Republic

- a5.3.1 Authorized representative
- a5.3.2 Business company
- a5.3.3 Registered office - region
- a5.3.4 City

- a5.3.5 Zip/postal code
- a5.3.6 Street
- a5.3.7 Indication number of the building
- a5.3.8 Street number of the building
- a5.3.9 Registration number (identification number)
- a5.3.10 Taxpayer identification number
- a5.3.11 Manner of representation
- a5.3.12 From
- a5.3.13 Until

This section is to be completed only by the below mentioned facilities:

- limited partnership company.

a5.4) Authorized representative – foreign legal person

- a5.4.1 Authorized representative
- a5.4.2 Business company
- a5.4.3 Registration number (identification number)
- a5.4.4 Register into which the foreign person has been recorded
- a5.4.5 Number of the record
- a5.4.6 Registered office
- a5.4.7 State
- a5.4.8 Manner of representation
- a5.4.9 From
- a5.4.10 Until

This section is to be completed only by the below mentioned facilities:

- unlimited liability company;
- limited partnership company.

a6) Structural components recorded in the Commercial Register

- a6.1 Identification of the structural component
- a6.2 Registered office – region
- a6.3 City
- a6.4 Zip/postal code
- a6.5 Street
- a6.6 Indication number of the building
- a6.7 Street number of the building
- a6.8 Objects of business activity
- a6.9 Name of the chief officer
- a6.10 Surname
- a6.11 Degree
- a6.12 Personal identification number (birth registration number), if recorded into the Commercial Register, or the date of birth if the personal identification number (birth registration number) is not to be recorded into the Commercial Register
- a6.13 Permanent residence – region
- a6.14 City
- a6.15 Zip/postal code
- a6.16 Street
- a6.17 Indication number of the building
- a6.18 Street number of the building

This section is to be completed only by the below mentioned facilities (natural persons pursuing business):

- natural person;
- unlimited liability company;
- limited partnership company;
- limited liability company;
- joint stock company;
- co-operative association;
- national enterprise.

a6) Structural components

- | | |
|-------|---|
| a6.1 | Identification of the structural component |
| a6.2 | Register into which the foreign person has been recorded |
| a6.3 | Number of the record |
| a6.4 | Registered office of the structural component |
| a6.5 | Registration number (identification number) |
| a6.6 | Taxpayer identification number |
| a6.7 | Name of the chief officer |
| a6.8 | Surname |
| a6.9 | Degree |
| a6.10 | Personal identification number (birth registration number), if recorded into the Register, or the date of birth if the personal identification number (birth registration number) is not to be recorded into the Register |
| a6.11 | Permanent residence/residence – region |
| a6.12 | City |
| a6.13 | Zip/postal code |
| a6.14 | Street |
| a6.15 | Indication number of the building |
| a6.16 | Street number of the building |
| a6.17 | Objects of business activity of the structural component |
| a6.18 | Other information |

This section is to be completed only by the below mentioned persons:

- foreign person;
- other legal persons.

a7.1) Proctor – national of the Czech Republic

- | | |
|---------|---|
| a7.1.1 | Name |
| a7.1.2 | Surname |
| a7.1.3 | Degree |
| a7.1.4 | Personal identification number (birth registration number), if recorded into the Commercial Register, Register of Trades or similar register or records, or the date of birth if the personal identification number (birth registration number) is not to be recorded into the Commercial Register, the Register of Trades or similar register or records |
| a7.1.5 | Permanent residence – region |
| a7.1.6 | City |
| a7.1.7 | Zip/postal code |
| a7.1.8 | Street |
| a7.1.9 | Identification number of the building |
| a7.1.10 | Street number of the building |
| a7.1.11 | Manner of representation |
| a7.1.12 | From |
| a7.1.13 | Until |

This section is to be completed only by the below mentioned facilities (natural persons pursuing business):

- natural person;
- unlimited liability company;
- limited partnership company;
- limited liability company;
- joint stock company;
- co-operative association;
- national enterprise.

a7.2) Proctor - foreigner

- | | |
|---------|--------------------------|
| a7.2.1 | Name |
| a7.2.2 | Surname |
| a7.2.3 | Degree |
| a7.2.4 | Date of birth |
| a7.2.5 | Document |
| a7.2.6 | Number of the document |
| a7.2.7 | Nationality |
| a7.2.8 | Place of residence |
| a7.2.9 | State |
| a7.2.10 | Address |
| a7.2.11 | Manner of representation |
| a7.2.12 | From |
| a7.2.13 | Until |

This section is to be completed only by the below mentioned facilities (natural persons pursuing business):

- natural person;
- unlimited liability company;
- limited partnership company;
- limited liability company;
- joint stock company;
- co-operative association;
- national enterprise.

a8.1Members – natural persons - nationals of the Czech Republic

- | | |
|---------|---|
| a8.1.1 | Name |
| a8.1.2 | Surname |
| a8.1.3 | Degree |
| a8.1.4 | Personal identification number (birth registration number), if recorded into the Commercial Register, Register of Trades or similar register or records, or the date of birth if the personal identification number (birth registration number) is not to be recorded into the Commercial Register, the Register of Trades or similar register or records |
| a8.1.5 | Permanent residence – region |
| a8.1.6 | City |
| a8.1.7 | Zip/postal code |
| a8.1.8 | Street |
| a8.1.9 | Identification number of the building |
| a8.1.10 | Street number of the building |
| a8.1.11 | Amount of the contribution |
| a8.1.12 | Currency |
| a8.1.13 | From |
| a8.1.14 | Until |

This section is to be completed only by the below mentioned facilities:

- unlimited liability company;

- limited liability company;
- co-operative association.

a8.2Members – natural persons – foreigners

- a8.2.1 Name
- a8.2.2 Surname
- a8.2.3 Degree
- a8.2.4 Date of birth
- a8.2.5 Document
- a8.2.6 Number of the document
- a8.2.7 Nationality
- a8.2.8 Place of residence
- a8.2.9 State
- a8.2.10 Address
- a8.2.11 Amount of the contribution
- a8.2.12 Currency
- a8.2.13 From
- a8.2.14 Until

This section is to be completed only by the below mentioned facilities:

- unlimited liability company;
- limited liability company;
- co-operative association.

a8.3Members – legal persons of the Czech Republic

- a8.3.1 Business company
- a8.3.2 Registered office – region
- a8.3.3 City
- a8.3.4 Zip/postal code
- a8.3.5 Street
- a8.3.6 Indication number of the building
- a8.3.7 Street number of the building
- a8.3.8 Registration number (identification number)
- a8.3.9 Taxpayer identification number
- a8.3.10 Amount of the contribution
- a8.3.11 Currency
- a8.3.12 From
- a8.3.13 Until

This section is to be completed only by the below mentioned facilities:

- unlimited liability company;
- limited liability company;
- co-operative association.

a8.4Members – foreign legal persons

- a8.4.1 Business company
- a8.4.2 Identification data
- a8.4.3 Register into which the foreign person has been recorded
- a8.4.4 Number of the record
- a8.4.5 Registered office
- a8.4.6 State

- a8.4.7 Amount of the contribution
- a8.4.8 Currency
- a8.4.9 From
- a8.4.10 Until

This section is to be completed only by the below mentioned facilities:

- unlimited liability company;
- limited liability company;
- co-operative association.

a9.1)Limited partners – natural persons – nationals of the Czech Republic

- a9.1.1 Name
- a9.1.2 Surname
- a9.1.3 Degree
- a9.1.4 Personal identification number (birth registration number), if recorded into the Commercial Register, Register of Trades or similar register or records, or the date of birth if the personal identification number (birth registration number) is not to be recorded into the Commercial Register, the Register of Trades or similar register or records
- a9.1.5 Permanent residence – region
- a9.1.6 City
- a9.1.7 Zip/postal code
- a9.1.8 Street
- a9.1.9 Identification number of the building
- a9.1.10 Street number of the building
- a9.1.11 Amount of the contribution
- a9.1.12 Currency
- a9.1.13 From
- a9.1.14 Until

This section is to be completed only by the below mentioned facilities:

- limited partnership company.

a9.2)Limited partners – natural persons – foreigners

- a9.2.1 Name
- a9.2.2 Surname
- a9.2.3 Degree
- a9.2.4 Date of birth
- a9.2.5 Document
- a9.2.6 Number of the document
- a9.2.7 Nationality
- a9.2.8 Place of residence
- a9.2.9 State
- a9.2.10 Address
- a9.2.11 Amount of the contribution
- a9.2.12 Currency
- a9.2.13 From
- a9.2.14 Until

This section is to be completed only by the below mentioned facilities:

- limited partnership company.

a9.3)Limited partners – legal persons of the Czech Republic

- a.9.3.1 Business company
- a.9.3.2 Registered office – region
- a.9.3.3 City
- a.9.3.4 Zip/postal code
- a.9.3.5 Street
- a.9.3.6 Indication number of the building
- a.9.3.7 Street number of the building
- a.9.3.8 Registration number (identification number)
- a.9.3.9 Taxpayer identification number
- a.9.3.10 Amount of the contribution
- a.9.3.11 Currency
- a.9.3.12 From
- a.9.3.13 Until

This section is to be completed only by the below mentioned facilities:

- limited partnership company.

a9.4)Limited partners – foreign legal persons

- a9.4.1 Business company
- a9.4.2 Identification data
- a9.4.3 Register into which the foreign person has been recorded
- a9.4.4 Number of the record
- a9.4.5 Registered office
- a9.4.6 State
- a9.4.7 Amount of the contribution
- a9.4.8 Currency
- a9.4.9 From
- a9.4.10 Until

This section is to be completed only by the below mentioned facilities:

- limited partnership company.

a10.1)General partners – natural persons – nationals of the Czech Republic

- a10.1.1 Name
- a10.1.2 Surname
- a10.1.3 Degree
- a10.1.4 Personal identification number (birth registration number), if recorded into the Commercial Register, Register of Trades or similar register or records, or the date of birth if the personal identification number (birth registration number) is not to be recorded into the Commercial Register, the Register of Trades or similar register or records
- a10.1.5 Permanent residence – region
- a10.1.6 City
- a10.1.7 Zip/postal code
- a10.1.8 Street
- a10.1.9 Identification number of the building
- a10.1.10 Street number of the building
- a10.1.11 From
- a10.1.12 Until

This section is to be completed only by the below mentioned facilities:

- limited partnership company.

a10.2) General partners – natural persons – foreigners

- a10.2.1 Name
- a10.2.2 Surname
- a10.2.3 Degree
- a10.2.4 Date of birth
- a10.2.5 Document
- a10.2.6 Number of the document
- a10.2.7 Nationality
- a10.2.8 Place of residence
- a10.2.9 State
- a10.2.10 Address
- a10.2.11 From
- a10.2.12 Until

This section is to be completed only by the below mentioned facilities:

- limited partnership company.

a10.3) General partners – legal persons of the Czech Republic

- a10.3.1 Business company
- a10.3.2 Registered office – region
- a10.3.3 City
- a10.3.4 Zip/postal code
- a10.3.5 Street
- a10.3.6 Indication number of the building
- a10.3.7 Street number of the building
- a10.3.8 Registration number (identification number)
- a10.3.9 Taxpayer identification number
- a10.3.10 From
- a10.3.11 Until

This section is to be completed only by the below mentioned facilities:

- limited partnership company.

a10.4) General partners – foreign legal persons

- a10.4.1 Business company
- a10.4.2 Identification data
- a10.4.3 Register into which the foreign person has been recorded
- a10.4.4 Number of the record
- a10.4.5 Registered office
- a10.4.6 State
- a10.4.7 From
- a10.4.8 Until

This section is to be completed only by the below mentioned facilities:

- limited partnership company.

a11) Registered capital of the company

- a11.1 Registered capital
- a11.2 From
- a11.3 Until

This section is to be completed only by the below mentioned facilities:

- limited liability company.

a11)Registered capital of the company

- a11.1 Registered capital
- a11.2 Number of shares
- a11.3 Type of share
- a11.4 Nominal amount of share
- a11.5 Form of share
- a11.6 From
- a11.7 Until

This section is to be completed only by the below mentioned facilities:

- joint stock company.

**a12.1)Provide the list of persons whose interest in the registered capital or share in rights to vote exceeds 10%
(natural persons – nationals of the Czech Republic)**

- a12.1.1 Shareholding percentage share from the total number of shares
- a12.1.2 Type of share
- a12.1.3 Form of share
- a12.1.4 Name
- a12.1.5 Surname
- a12.1.6 Degree
- a12.1.7 Personal identification number (birth registration number), if recorded into the Commercial Register, Register of Trades or similar register or records, or the date of birth if the personal identification number (birth registration number) is not to be recorded into the Commercial Register, the Register of Trades or similar register or records
- a12.1.8 Permanent residence – region
- a12.1.9 City
- a12.1.10 Zip/postal code
- a12.1.11 Street
- a12.1.12 Identification number of the building
- a12.1.13 Street number of the building
- a12.1.14 From
- a12.1.15 Until

This section is to be completed only by the below mentioned facilities:

- joint stock company.

**a12.2)Provide the list of persons whose interest in the registered capital or share in rights to vote exceeds 10%
(natural persons – foreigners)**

- a12.2.1 Shareholding percentage share from the total number of shares
- a12.2.2 Type of share
- a12.2.3 Form of share
- a12.2.4 Name

- a12.2.5 Surname
- a12.2.6 Degree
- a12.2.7 Date of birth
- a12.2.8 Document
- a12.2.9 Number of the document
- a12.2.10 Nationality
- a12.2.11 Place of residence
- a12.2.12 State
- a12.2.13 Address
- a12.2.14 From
- a12.2.15 Until

This section is to be completed only by the below mentioned facilities:

- joint stock company.

a12.3) Provide the list of persons whose interest in the registered capital or share in rights to vote exceeds 10% (legal persons of the Czech Republic)

- a12.3.1 Shareholding percentage share from the total number of shares
- a12.3.2 Type of share
- a12.3.3 Form of share
- a12.3.4 Business company
- a12.3.5 Registered office – region
- a12.3.6 City
- a12.3.7 Zip/postal code
- a12.3.8 Street
- a12.3.9 Indication number of the building
- a12.3.10 Street number of the building
- a12.3.11 Registration number (identification number)
- a12.3.12 Taxpayer identification number
- a12.3.13 From
- a12.3.14 Until

This section is to be completed only by the below mentioned facilities:

- joint stock company.

a12.4) Provide the list of persons whose interest in the registered capital or share in rights to vote exceeds 10% (foreign legal persons)

- a12.4.1 Shareholding percentage share from the total number of shares
- a12.4.2 Type of share
- a12.4.3 Form of share
- a12.4.4 Business company
- a12.4.5 Identification data
- a12.4.6 Register into which the foreign person has been recorded
- a12.4.7 Number of the record
- a12.4.8 Registered office
- a12.4.9 State
- a12.4.10 From
- a12.4.11 Until

This section is to be completed only by the below mentioned facilities:

- joint stock company.

a13.1)Supervisory board – nationals of the Czech Republic

a13.1.1	Name
a13.1.2	Surname
a13.1.3	Degree
a13.1.4	Personal identification number (birth registration number), if recorded into the Commercial Register, Register of Trades or similar register or records, or the date of birth if the personal identification number (birth registration number) is not to be recorded into the Commercial Register, the Register of Trades or similar register or records
a13.1.5	Permanent residence – region
a13.1.6	City
a13.1.7	Zip/postal code
a13.1.8	Street
a13.1.9	Indication number of the building
a13.1.10	Street number of the building
a13.1.11	Position
a13.1.12	From
a13.1.13	Until

This section is to be completed only by the below mentioned facilities:

- limited liability company
- joint stock company;
- national enterprise.

a13.2)Supervisory board – foreigners

a13.2.1	Name
a13.2.2	Surname
a13.2.3	Degree
a13.2.4	Date of birth
a13.2.5	Document
a13.2.6	Number of the document
a13.2.7	Nationality
a13.2.8	Place of residence
a13.2.9	State
a13.2.10	Address
a13.2.11	Position
a13.2.12	From
a13.2.13	Until

This section is to be completed only by the below mentioned facilities:

- limited liability company
- joint stock company;
- national enterprise.

a14) Registered capital and amount of basic membership dues

a14.1	Amount of the registered capital being entered
a14.2	Currency
a14.3	Amount of basic membership dues
a14.4	Currency

This section is to be completed only by the below mentioned facilities:

- co-operative association.

a14) Founder and amount of the owner's capital

- a14.1 Founder
- a14.2 Owner's capital
- a14.3 Currency

This section is to be completed only by the below mentioned facilities:

- national enterprise.

a15.1) Persons authorised to act on behalf of or for a legal person – nationals of the Czech Republic

- a15.1.1 Name
- a15.1.2 Surname
- a15.1.3 Degree
- a15.1.4 Personal identification number (birth registration number), if recorded into the Commercial Register, Register of Trades or similar register or records, or the date of birth if the personal identification number (birth registration number) is not to be recorded into the Commercial Register, the Register of Trades or similar register or records
- a15.1.5 Permanent residence
- a15.1.6 City
- a15.1.7 Zip/postal code
- a15.1.8 Street
- a15.1.9 Indication number of the building
- a15.1.10 Street number of the building
- a15.1.11 Manner of representation
- a15.1.12 From
- a15.1.13 Until

This section is to be completed only by the below mentioned facilities:

- foreign person;
- other legal persons.

a15.2) Persons authorised to act on behalf of or for a legal person – foreigners

- a15.2.1 Name
- a15.2.2 Surname
- a15.2.3 Degree
- a15.2.4 Date of birth
- a15.2.5 Document
- a15.2.6 Number of the document
- a15.2.7 Nationality
- a15.2.8 Place of residence
- a15.2.9 State
- a15.2.10 Address
- a15.2.11 Manner of representation
- a15.2.12 From
- a15.2.13 Until

This section is to be completed only by the below mentioned facilities:

- foreign person;
- other legal persons.

b1) Names and surnames of members, if these are not the data recorded in the Commercial Registry (natural persons - nationals of the Czech Republic)

- b.1.1 Name
- b.1.2 Surname
- b.1.3 Degree
- b.1.4 Date of birth
- b.1.5 Permanent residence - region
- b.1.6 City
- b.1.7 Zip/postal code
- b.1.8 Street
- b.1.9 Indication number of the building
- b.1.10 Street number of the building
- b.1.11 Amount of the contribution
- b.1.12 Currency
- b.1.13 From
- b.1.14 Until

This section is to be completed only by the below mentioned facilities:

- unlimited liability company;
- limited liability company;
- co-operative association;
- foreign person;
- other legal persons.

b2) Names and surnames of members, if these are not the data recorded in the Commercial Registry (natural persons – foreigners)

- b2.1 Name
- b2.2 Surname
- b2.3 Degree
- b2.4 Date of birth
- b2.5 Document
- b2.6 Number of the document
- b2.7 Nationality
- b2.8 Place of residence
- b2.9 State
- b2.10 Address
- b2.11 Amount of the contribution
- b2.12 Currency
- b2.13 From
- b2.14 Until

This section is to be completed only by the below mentioned facilities:

- unlimited liability company;
- limited liability company;
- co-operative association;
- foreign person;
- other legal persons.

b3) The company and registration number (identification number) of members, if these are not the data recorded in the Commercial Registry (legal persons of the Czech Republic)

- b3.1 Business company
- b3.2 Registered office – region
- b3.3 City
- b3.4 Zip/postal code
- b3.5 Street
- b3.6 Indication number of the building
- b3.7 Street number of the building
- b3.8 Registration number (identification number)
- b3.9 Taxpayer identification number
- b3.10 Amount of the contribution
- b3.11 Currency
- b3.12 From
- b3.13 Until

This section is to be completed only by the below mentioned facilities:

- unlimited liability company;
- limited liability company;
- co-operative association;
- foreign person;
- other legal persons.

b4) The company and registration number (identification number) of members, if these are not the data recorded in the Commercial Registry (foreign legal persons)

- b4.1 Business company
- b4.2 Identification data
- b4.3 Registry, in which the foreign person is recorded
- b4.4 Number of the record
- b4.5 Registered office
- b4.6 State
- b4.7 Amount of the contribution
- b4.8 Currency
- b4.9 From
- b4.10 Until

This section is to be completed only by the below mentioned facilities:

- unlimited liability company;
- limited liability company;
- co-operative association;
- foreign person;
- other legal persons.

c) Names of financial institutions and account numbers including accounts closed during the last five years

- c.1 Name of the financial institution
- c.2 Code of the financial institution
- c.3 Code of the state
- c.4 Account number
- c.5 Type of the account
- c.6 Date of opening of the account
- c.7 Date of closing of the account

d) Immovables own and taken on lease and non-residential premises of the facility housing the security area according to S. 25 of the Act

- d.1 Relation to immovables
- d.2 Region
- d.3 Code
- d.4 City
- d.5 Code
- d.6 Code of the state
- d.7 Cadastral territory
- d.8 Code
- d.9 Number of the certificate of title (CT)
- d.10 Cadastral number of the lot
- d.11 Plottage
- d.12 Type of the parcel of land
- d.13 Code of mode of usage of immovables
- d.14 Number of the building
- d.15 Type of the parcel of land
- d.16 Ownership of the parcel of land
- d.17 Ownership of the parcel of land and of the building
- d.18 Limitation of rights in property
- d.19 Reference to the certificate of title (CT)
- d.20 Acquisition title
- d.21 Reference to the certificate of title (CT)
- d.22 Beneficial use title

e) Amount of net business property of the facility on the date of closing the books of accounts during the last five years

- e.1 Business property
- e.2 Obligations

f) Data from annual financial statements⁹ verified by the auditor, where the special legal regulation so provides, and data from the tax return¹⁰ covering the last five years

- f.1 Year
- f.2 Number of annexes to the annual financial statement/the total number of sheets
- f.3 Number of annexes of the auditor's report/ the total number of sheets
- f.4 Number of annexes of the income-tax return/the total number of sheets

g) Loans and credits granted and received during the last five years

- g.1 The total number of received loans and credits
- g.2 The total number of granted loans and credits

g1) Received credit

- g1.1 Name of the financial institution
- g1.2 Code of the financial institution
- g1.3 Code of the state
- g1.4 Amount of the credit
- g1.5 Currency
- g1.6 Purpose
- g1.7 Drawing initiated
- g1.8 Drawing terminated

⁹ S. 18 of Act N. 563/1991 Coll., to make provisions for book-keeping, as amended.

¹⁰ S. 3 of the Act N. 586/1992 Coll., to make provisions for income taxes, as amended.

- g1.9 Repayment initiated
- g1.10 Repayment terminated

g2.1) Received loan (creditor the legal person of the Czech Republic)

- g2.1.1 Business company
- g2.1.2 Registered office – region
- g2.1.3 City
- g2.1.4 Zip/postal code
- g2.1.5 Street
- g2.1.6 Indication number of the building
- g2.1.7 Street number of the building
- g2.1.8 Registration number (identification number)
- g2.1.9 Taxpayer identification number
- g2.1.10 Amount of the loan
- g2.1.11 Currency
- g2.1.12 Drawing initiated
- g2.1.13 Drawing terminated
- g2.1.14 Repayment initiated
- g2.1.15 Repayment terminated

g2.2) Received loan (creditor the foreign legal person)

- g2.2.1 Business company
- g2.2.2 Identification data
- g2.2.3 Registry, in which the foreign person is recorded
- g2.2.4 Number of the record
- g2.2.5 Registered office
- g2.2.6 State
- g2.2.7 Amount of the loan
- g2.2.8 Currency
- g2.2.9 Drawing initiated
- g2.2.10 Drawing terminated
- g2.2.11 Repayment initiated
- g2.2.12 Repayment terminated

g3.1) Received loan (creditor the natural person – national of the Czech Republic)

- g3.1.1 Name
- g3.1.2 Surname
- g3.1.3 Degree
- g3.1.4 Date of birth
- g3.1.5 Permanent residence – region
- g3.1.6 City
- g3.1.7 Zip/postal code
- g3.1.8 Street
- g3.1.9 Indication number of the building
- g3.1.10 Street number of the building
- g3.1.11 Amount of the loan
- g3.1.12 Currency
- g3.1.13 Drawing initiated
- g3.1.14 Drawing terminated
- g3.1.15 Repayment initiated
- g3.1.16 Repayment terminated

g3.2) Received loan (creditor the natural person – foreigner)

- g3.2.1 Name

g3.2.2	Surname
g3.2.3	Degree
g3.2.4	Date of birth
g3.2.5	Document
g3.2.6	Number of the document
g3.2.7	Nationality
g3.2.8	Place of residence
g3.2.9	State
g3.2.10	Address
g3.2.11	Amount of the loan
g3.2.12	Currency
g3.2.13	Drawing initiated
g3.2.14	Drawing terminated
g3.2.15	Repayment initiated
g3.2.16	Repayment terminated

g4) Granted credit

g4.1	Year
g4.2	Number of credits
g4.3	Amount granted
g4.4	Repaid in total

g5.1) Granted credit (debtor legal person of the Czech Republic)

g5.1.1	Business company
g5.1.2	Registered office – region
g5.1.3	City
g5.1.4	Zip/postal code
g5.1.5	Street
g5.1.6	Indication number of the building
g5.1.7	Street number of the building
g5.1.8	Registration number (identification number)
g5.1.9	Taxpayer identification number
g5.1.10	Amount of the credit
g5.1.11	Currency
g5.1.12	Drawing initiated
g5.1.13	Drawing terminated
g5.1.14	Repayment initiated
g5.1.15	Repayment terminated

g5.2) Granted credit (debtor foreign legal person)

g5.2.1	Business company
g5.2.2	Identification data
g5.2.3	Registry, in which the foreign person is recorded
g5.2.4	Number of the record
g5.2.5	Registered office
g5.2.6	State
g5.2.7	Amount of the credit
g5.2.8	Currency
g5.2.9	Drawing initiated
g5.2.10	Drawing terminated
g5.2.11	Repayment initiated
g5.2.12	Repayment terminated

g6.1) Granted credit (debtor natural person – national of the Czech Republic)

g6.1.1	Name
g6.1.2	Surname
g6.1.3	Degree
g6.1.4	Date of birth
g6.1.5	Permanent residence – region
g6.1.6	City
g6.1.7	Zip/postal code
g6.1.8	Street
g6.1.9	Indication number of the building
g6.1.10	Street number of the building
g6.1.11	Amount of the credit
g6.1.12	Currency
g6.1.13	Drawing initiated
g6.1.14	Drawing terminated
g6.1.15	Repayment initiated
g6.1.16	Repayment terminated

g6.2) Granted credit (debtor natural person – foreigner)

g6.2.1	Name
g6.2.2	Surname
g6.2.3	Degree
g6.2.4	Date of birth
g6.2.5	Document
g6.2.6	Number of the document
g6.2.7	Nationality
g6.2.8	Place of residence
g6.2.9	State
g6.2.10	Address
g6.2.11	Amount of the credit
g6.2.12	Currency
g6.2.13	Drawing initiated
g6.2.14	Drawing terminated
g6.2.15	Repayment initiated
g6.2.16	Repayment terminated

g7) Granted loan

g7.1	Year
g7.2	Number of loans
g7.3	Granted amount
g7.4	Repaid in total

g8.1) Granted loan (debtor legal person of the Czech Republic)

g8.1.1	Business company
g8.1.2	Registered office – region
g8.1.3	City
g8.1.4	Zip/postal code
g8.1.5	Street
g8.1.6	Indication number of the building
g8.1.7	Street number of the building
g8.1.8	Registration number (identification number)
g8.1.9	Taxpayer identification number
g8.1.10	Amount of the loan
g8.1.11	Currency
g8.1.12	Drawing initiated
g8.1.13	Drawing terminated

- g8.1.14 Repayment initiated
- g8.1.15 Repayment terminated

g8.2) Granted loan (debtor foreign legal person)

- g8.2.1 Business company
- g8.2.2 Identification data
- g8.2.3 Registry, in which the foreign person is recorded
- g8.2.4 Number of the record
- g8.2.5 Registered office
- g8.2.6 State
- g8.2.7 Amount of the loan
- g8.2.8 Currency
- g8.2.9 Drawing initiated
- g8.2.10 Drawing terminated
- g8.2.11 Repayment initiated
- g8.2.12 Repayment terminated

g9.1) Granted loan (debtor natural person – national of the Czech Republic)

- g9.1.1 Name
- g9.1.2 Surname
- g9.1.3 Degree
- g9.1.4 Date of birth
- g9.1.5 Permanent residence – region
- g9.1.6 City
- g9.1.7 Zip/postal code
- g9.1.8 Street
- g9.1.9 Indication number of the building
- g9.1.10 Street number of the building
- g9.1.11 Amount of the loan
- g9.1.12 Currency
- g9.1.13 Drawing initiated
- g9.1.14 Drawing terminated
- g9.1.15 Repayment initiated
- g9.1.16 Repayment terminated

g9.2) Granted loan (debtor natural person – foreigner)

- g9.2.1 Name
- g9.2.2 Surname
- g9.2.3 Degree
- g9.2.4 Date of birth
- g9.2.5 Document
- g9.2.6 Number of the document
- g9.2.7 Nationality
- g9.2.8 Place of residence
- g9.2.9 State
- g9.2.10 Address
- g9.2.11 Amount of the loan
- g9.2.12 Currency
- g9.2.13 Drawing initiated
- g9.2.14 Drawing terminated
- g9.2.15 Repayment initiated
- g9.2.16 Repayment terminated

h1) Moveable and immovable property in pledge during the last five years (pledgee – legal person of the Czech Republic)

- h1.1 Date of making of the pledge contract
- h1.2 Subject of the pledge
- h1.3 Name of the pledgee
- h1.4 Registered office – region
- h1.5 City
- h1.6 Zip/postal code
- h1.7 Street
- h1.8 Indication number of the building
- h1.9 Street number of the building
- h1.10 Registration number (identification number)
- h1.11 Taxpayer identification number

h2) Moveable and immovable property in pledge during the last five years (pledgee – foreign legal person)

- h2.1 Date of making of the pledge contract
- h2.2 Subject of the pledge
- h2.3 Name of the pledgee
- h2.4 Identification data
- h2.5 Registry, in which the foreign person is recorded
- h2.6 Number of the record
- h2.7 Registered office
- h2.8 State

h3) Moveable and immovable property in pledge during the last five years (pledgee natural person - national of the Czech Republic)

- h3.1 Date of making of the pledge contract
- h3.2 Subject of the pledge
- h3.3 Pledgee – name
- h3.4 Surname
- h3.5 Degree
- h3.6 Date of birth
- h3.7 Permanent residence – region
- h3.8 City
- h3.9 Zip/postal code
- h3.10 Street
- h3.11 Indication number of the building
- h3.12 Street number of the building

h4) Moveable and immovable property in pledge during the last five years (pledgee natural person - foreigner)

- h4.1 Date of making of the pledge contract
- h4.2 Subject of the pledge
- h4.3 Pledgee – name
- h4.4 Surname
- h4.5 Degree
- h4.6 Date of birth
- h4.7 Document
- h4.8 Number of the document
- h4.9 Nationality
- h4.10 Place of residence
- h4.11 State
- h4.12 Address

i) Contracts, subject-matter of which contains classified information

- i.1 Date of making of the contract
- i.2 Number of the contract
- i.3 Subject-matter of the contract
- i.4 Contracting parties
- i.5 Financial volume of the contract/currency

j.1) Identification of the tax consultant by the firm or name, registration number (identification number) and registered office in the case of a legal person, or by the name, surname, date of birth and permanent residence in the case of a natural person

- j1.1 Business company
- j1.2 Registered office – region
- j1.3 City
- j1.4 Zip/postal code
- j1.5 Street
- j1.6 Indication number of the building
- j1.7 Street number of the building
- j1.8 Registration number (identification number)
- j1.9 Taxpayer identification number
- j1.10 Registration number of the clearance

j.2) Identification of the tax consultant by the firm or name, registration number (identification number) and registered office in the case of a legal person, or by the name, surname, date of birth and permanent residence in the case of a natural person

- j2.1 Name
- j2.2 Surname
- j2.3 Degree
- j2.4 Date of birth
- j2.5 Permanent residence – region
- j2.6 City
- j2.7 Zip/postal code
- j2.8 Street
- j2.9 Indication number of the building
- j2.10 Street number of the building
- j2.11 Registration number of the clearance

k) Foreign business partners with an indication of the total financial volume of trades completed during the last five years

- k.1 Name of the foreign partner
- k.2 Identification data
- k.3 Registry, in which the foreign person is recorded
- k.4 Number of the record
- k.5 Registered office of the partner
- k.6 Name of the state
- k.7 Code of the state
- k.8 Subjects of trades completed and their number
- k.9 Volume of business
- k.10 Currency

l) Czech business partners with an indication of total annual performance of completed trades exceeding 20% of turnover during the last five years

- 1.1 Business company
- 1.2 Registered office – region
- 1.3 City
- 1.4 Zip/postal code
- 1.5 Street
- 1.6 Indication number of the building
- 1.7 Street number of the building
- 1.8 Registration number (identification number)
- 1.9 Taxpayer identification number
- 1.10 Year
- 1.11 Annual performance of trades
- 1.12 Currency
- 1.13 Subjects of trades completed and their number

m) Names, surnames, date of birth and nationality of persons in employment relations, member or similar relations, who are not nationals of the Czech Republic

- m.1 Name
- m.2 Surname
- m.3 Degree
- m.4 Date of birth
- m.5 Document
- m.6 Number of the document
- m.7 Nationality
- m.8 Place of residence
- m.9 State
- m.10 Address
- m.11 Position

n) Filing a petition in bankruptcy

- n.1 Date of filing the petition in bankruptcy
- n.2 Evaluation of the bankrupt's estate
- n.3 Claims of all creditors
- n.4 Name of the trustee in bankruptcy
- n.5 Surname
- n.6 Degree
- n.7 Date of birth
- n.8 Permanent residence – region
- n.9 City
- n.10 Zip/postal code
- n.11 Street
- n.12 Indication number of the building
- n.13 Street number of the building

o) Date of filing of the settlement proposal

- o.1 Date of filing of the settlement proposal
- o.2 Name of the trustee in bankruptcy
- o.3 Surname
- o.4 Degree
- o.5 Date of birth
- o.6 Permanent residence - region
- o.7 City
- o.8 Zip/postal code
- o.9 Street
- o.10 Indication number of the building

o.11 Street number of the building

p) Adjudication of bankruptcy or settlement

p.1 Date of the final decision
p.2 Number of the final decision
p.3 Name of the trustee in bankruptcy
p.4 Surname
p.5 Degree
p.6 Date of birth
p.7 Permanent residence – region
p.8 City
p.9 Zip/postal code
p.10 Street
p.11 Indication number of the building
p.12 Street number of the building

q) Details of dissolution of the facility

q.1 Date of dissolution
q.2 Form of dissolution
q.3 Grounds for dissolution
q.4 Name of the liquidator
q.5 Surname
q.6 Degree
q.7 Date of birth
q.8 Permanent residence – region
q.9 City
q.10 Zip/postal code
q.11 Street
q.12 Indication number of the building
q.13 Street number of the building

r1) Performance of obligations with respect to the State according to S. 17 par. 2(a) of the Act

r1.1 Due arrears of social security premium and of state employment policy allowance, including late payment fees
r1.2 Amount of the obligation
r1.3 Currency
r1.4 Due date
r1.5 Creditor
r1.6 Decision authorising the instalment plan
r1.7 Due arrears of public health insurance, including late payment fees
r1.8 Amount of the obligation
r1.9 Due date
r1.10 Creditor
r1.11 Decision authorising the instalment plan

r2) Performance of obligations with respect to the State according to S. 17 par. 2(b) of the Act

r2.1 Due arrears of income taxes, value added tax or other tax arrears, including corresponding late payment fees, or due arrears of assessed customs duty, including interests, if any
r2.2 Amount of the obligation
r2.3 Currency
r2.4 Due date
r2.5 Creditor
r2.6 Decision authorising the instalment plan