The following information is provided by the company, and the company is responsible for the authenticity and legality of the information it submits. register

> <u>Corporate Credit Information</u> | Operational Abnormal Directory List of Serious Untrustworthy Enterprises 请输入企业名称、统一社会信用代码或注册号

# **Bohai Huamei (Shanghai) Equity Investment Fund** Management Co., Ltd.

Survival (in camp, opening, on-the-job)

Unified Social Credit Code: 9131000008619858X2

Legal representative: Wang Zhongze

Registration authority: Shanghai Municipal Market Supervision Administration

Date of establishment: December 16, 2013



basic information

Administrative license information

Administrative penalty information

Listed in the business exception list information

List of serious illegal and untrustworthy enterprises (blacklist) information

#### **Business license information**

· Unified social credit code: 9131000008619858X2

· Types of: Limited liability company (sino-foreign joint venture)

· Registered capital: RMB 3000 million · Business period from: December 16, 2013

• Registration authority: Shanghai Municipal Market Supervision

Administration

• Registration status: Survival (in camp, opening, on-the-job)

· Company Name: Bohai Huamei (Shanghai) Equity Investment Fund Management Co., Ltd.

· Legal representative: Wang Zhongze · Date of establishment: December 16, 2013 · Business period to: December 15, 2043 · Approval date: December 16, 2013

· residence: Room A-868H, No. 188, Yesheng Road, China (Shanghai) Pilot Free Trade Zone

• Business Scope: Entrusted by equity investment companies, engaged in investment management and related consulting services. [Projects subject to approval according to law, can be carried out after approval by relevant departments]

#### Shareholders and funding information

Serial number	Shareholder name	Shareholder type	License/Certificate Type	License/document number	Details
1	Shanghai Fengshi Financial Servi ces Co., Ltd.	Enterprise method peopl e	Corporate legal person business I icense (company)	. 3 . 1 0 . 1 15 0 02 0958 . 1 . 4	View
2	Angkor Investment Consulting (S hanghai) Co., Ltd.	Enterprise method peopl e	Corporate legal person business l icense (company)	. 3 . 1 0 141 is . 4 0 0 000 21 is 6	attention
3	Bohai Industrial Investment Fund Management Co., Ltd.	enterprise industry corp oration	Corporate legal person business l icense (company)	.100000.4000.1.177.3	subscriptic
4	THORNTON GROUP LLC	Outside Country (region) Enterprise 业	other	0	subscriptic
5	Ulysses Diversified, Inc.	Outside Country ( Zone) Enterprise 业	other	1 7 00 9 854-1 5	objection
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Key personnel information a total of 11 information

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Fund M Unified 1100004 Registra Administ	lanagement Co Social Credit Coc 50279217 ation authority: C	hai) Equity Investm o., Ltd. Beijing de / Registration Num Chaoyang District ry and Commerce, Bei	aber:												
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Serial	Impersonation	Party name	Impersonation registration	Registration authority	period	period	process result

### Annual report information

Serial number	Reporting year	Public date	Details
1	2018 Annual Report	June 6, 2019	View
2	2017 annual report	May 30, 2018	View
3	2016 annual report	June 9, 2017	View
4	2015 annual report	May 2, 2016	View
5	2014 annual report	March 9, 2015	View

## Shareholders and funding information

	Contributio	n Actual	Subscription details				Actual payment details				
shareholder	amount (ten thousand yuan)	payment (ten thousand yuan)	Subscription method	The amount of funds subscribed (10,000 yuan)	Subscription date	Public date	Payment method	Actual contribution (10,000 yuan)	Date of contribution	Public date	
Shanghai Fe ngshi Financi al Services C o., Ltd.	750	600	currency	750.0	December 15, 2015	March 9, 2 015	currency	600.0	October 1 3, 2014	March 9 2	
Angkor Inves tment Consu Iting (Shang hai) Co., Ltd.	200	200	currency	200.0	December 15, 2015	March 9, 2 015	currency	200.0	October 1 3, 2014	M subscripti	
Bohai Indust rial Investme nt Fund Man agement Co., Ltd.	750	600	currency	750.0	December 15, 2015	March 9, 2 015	currency	600.0	October 2 9, 2014	M objection	
ROSEMONT SENECA THO RNTON, LLC.	750	151.35	currency	750.0	December 15, 2015	March 9, 2 015	currency	151.35	February 9, 2014	March 9, 2 015	

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#### National Enterprise Credit Information Publicity System

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Organizer: Shanghai Municipal Market Supervision Administration

Address: No. 301, Zhaojiabang Road, Xuhui District, Shanghai Postcode: 200032 Record number: Shanghai ICP No. 10202509-2

Business Consulting and Technical Support Contact

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