



BANGKO SENTRAL NG PILIPINAS

OFFICE OF THE MANAGING DIRECTOR
International Sub-Sector

CIRCULAR LETTER NO. CL-2016 - 043

To : **ALL AUTHORIZED AGENT BANKS (AABs) and
SUBSIDIARY/AFFILIATE FOREIGN EXCHANGE
CORPORATIONS OF AABs (AAB forex corps)**

Subject : **Lost Central Bank Registration Document (CBRD)**

Please be advised that CBRD No. (DE/S) 93-00573 dated 6 July 1993 evidencing registration of the foreign direct investment of Allied Lyons Netherlands B.V. of the Netherlands (now known as Allied Domecq Netherlands B.V.) in Allied Walker Distributors Phils. Inc. (now known as Pernod Ricard Philippines, Inc.) has been reported lost.

Said CBRD has been applied for replacement and should not be honored if found and presented for purchase of foreign exchange for capital repatriation or dividends remittance, pursuant to Section 40 of the Manual of Regulations on Foreign Exchange Transactions, as amended.

For information and compliance.

Wilhelmina C. Mañalac
WILHELMINA C. MAÑALAC
Managing Director

6 June 2016