

100318/20

ASM United Kingdom Sales BV

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December 2th, 2011

**Financial report 2010 of**

FC9709

**ASM United Kingdom Sales B.V.  
Almere**

December 2<sup>nd</sup>, 2011

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A15	21/09/2012	#142
	COMPANIES HOUSE	
A26	30/07/2012	#141
	COMPANIES HOUSE	

**BALANCE SHEET AS AT 31 DECEMBER 2010**

ASSETS	31 december 2010		31 december 2009	
	£	£	£	£
<b>Inventories</b>				
Work in Process		105,312		0
<b>Receivables</b>				
Accounts receivable	310,984		0	
taxes and social securities	446		261	
other receivables and prepayments	<u>14,471</u>		<u>19,965</u>	
		325,901		20,226
<b>Cash</b>		262,462		12,075
<b>Total assets</b>		<u>693,675</u>		<u>32,301</u>
<b>LIABILITIES AND SHAREHOLDERS' EQUITY</b>				
<b>Shareholders' equity</b>				
issued share capital	5,952		5,952	
accumulated deficit	<u>(2,439,812)</u>		<u>(2,680,740)</u>	
		(2,433,860)		(2,674,788)
<b>Long-term liabilities</b>				
advance from ASM Europe B V		253,280		253,280
<b>Short-term liabilities</b>				
current account ASM Europe B V	2,804,223		2,446,451	
accounts payable	(2,941)		0	
taxes and social securities	<u>72,972</u>		<u>7,358</u>	
		2,874,254		2,453,809
<b>Total liabilities and shareholder's equity</b>		<u>693,675</u>		<u>32,301</u>

**PROFIT AND LOSS ACCOUNT FOR THE YEAR 2010**

	2010		2009	
	£	£	£	£
Net sales	547,074		36,225	
- Commissions	<u>0</u>		<u>0</u>	
		547,074		36,225
Cost of sales		<u>88,449</u>		<u>0</u>
<b>Gross margin</b>		<b>458,625</b>		<b>36,225</b>
<b>Operating expenses</b>				
personnel	223,261		50,594	
depreciation	0		0	
selling	151,860		13,193	
general	141,524		9,468	
Covered cost (Alloc to COS/WIP)	<u>-322,152</u>		<u>0</u>	
		<u>194,494</u>		<u>73,255</u>
Operating		264,131		(37,030)
Interest expenses	(10,448)		(11,398)	
Exchange differences	<u>(12,754)</u>		<u>(2,854)</u>	
		(23,202)		(14,252)
<b>Net profit/loss</b>		<u><u>240,928</u></u>		<u><u>(51,282)</u></u>

NOTES TO THE BALANCE SHEET AND THE PROFIT AND LOSS ACCOUNTShareholders' equity

The shares of the company consist of 25 ordinary shares of Dfl 1,000 each, issued and fully paid, which are held by ASM Europe B V

Accumulated deficit

	<u>2010</u> £
Balance at 1 january of the year 2010	(2,680,740)
Net profit for the year 2010	<u>240,928</u>
Balance at 31 december of the year 2010	<u>(2,439,812)</u>

Before distribution of profits, a legal reserve of GBP 7 964 must be created as share capital is below the legal minimum

Long-term liabilities

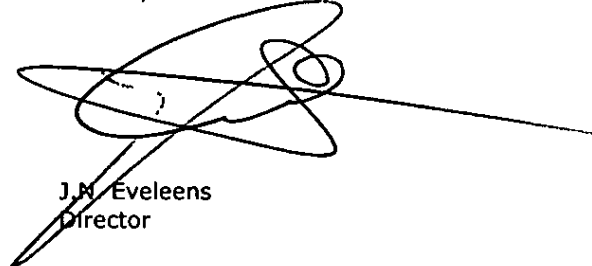
The advance from ASM Europe B V is payable within 5 years  
Interest is charged at 6,5 % per year

**Specification of operating expenses for the year**

	<u>2010</u>	<u>2009</u>
	<u>£</u>	<u>£</u>
<b><u>Personnel expenses</u></b>		
Salaries	216,022	47,132
Bonusses	0	0
Social charges	0	0
Other personnel expenses	7,239	3,462
Lease cars	0	0
	<u>223,261</u>	<u>50,594</u>
<b><u>Depreciation</u></b>		
Furniture and fixtures	0	0
Machinery and equipment	0	0
	<u>0</u>	<u>0</u>
<b><u>Selling expenses</u></b>		
Travel, out of pocket and car-expenses	151,201	13,193
Other selling expenses	660	0
	<u>151,860</u>	<u>13,193</u>
<b><u>General expenses</u></b>		
Facility expenses	4,026	56
Office supplies	8	56
Bank charges	333	753
Telephone, telex and postage	6,208	1,768
Auditors' and fiscal advisors' fees	1,465	1,515
Other general expenses	109,186	5,376
Expenses charged by parent company	20,297	0
	<u>141,524</u>	<u>4,092</u>
<b><u>Total operating expenses</u></b>	<u><u>516,645</u></u>	<u><u>67,879</u></u>

The average number of employees in 2010 was 3 6 (2009 3,6)

Almere, December 2<sup>nd</sup>, 2011



J. M. Eveleens  
Director

# OS AA01

## Statement of details of parent law and other information for an overseas company



☒ **What this form is for**  
You may use this form to  
accompany your accounts  
disclosed under parent law.

☒ **What this form is NOT for**  
You cannot use this form to:  
an alteration of manner of c  
with accounting requirement

### Part 1 Corporate company name

Corporate name of  
overseas company ①

ASM International N.V

UK establishment  
number

B R 0 1 2 4 0 3

→ **Filling in this form**  
Please complete in typescript or in  
bold black capitals.

All fields are mandatory unless  
specified or indicated by \*

① This is the name of the company in  
its home state

### Part 2 Statement of details of parent law and other information for an overseas company

#### A1 Legislation

Please give the legislation under which the accounts have been prepared and,  
if applicable, the legislation under which the accounts have been audited

Legislation ②

Dutch Law, Book 2 BW

② This means the relevant rules or  
legislation which regulates the  
preparation and, if applicable, the  
audit of accounts.

#### A2 Accounting principles

Accounts

Have the accounts been prepared in accordance with a set of generally accepted  
accounting principles?

Please tick the appropriate box.

☐ No. Go to Section A3

☒ Yes. Please enter the name of the organisation or other  
body which issued those principles below, and then go to Section A3.

③ Please insert the name of the  
appropriate accounting organisation  
or body.

Name of organisation  
or body ③

US GAAP for Nasdaq filing, IFRS for filing in The Netherlands

#### A3 Accounts

Accounts

Have the accounts been audited? Please tick the appropriate box.

☐ No. Go to Section A5.

☒ Yes. Go to Section A4

# OS AA01

## Statement of details of parent law and other information for an overseas company

**A4****Audited accounts**

Audited accounts

Have the accounts been audited in accordance with a set of generally accepted auditing standards?

Please tick the appropriate box

☐ No Go to Part 3 'Signature'☒ Yes. Please enter the name of the organisation or other body which issued those standards below, and then go to Part 3 'Signature'

Please insert the name of the appropriate accounting organisation or body

Name of organisation or body

US GAAP and IFRS

**A5****Unaudited accounts**

Unaudited accounts

Is the company required to have its accounts audited?

Please tick the appropriate box

☐ No.☒ Yes.**Part 3****Signature**

I am signing this form on behalf of the overseas company

Signature

Signature

This form may be signed by  
~~Director, Secretary,~~ Permanent representative.

# OS AA01

## Statement of details of parent law and other information for an overseas company



### Presenter information

You do not have to give any contact information, but if you do it will help Companies House if there is a query on the form. The contact information you give will be visible to searchers of the public record.

Contact name	Dale Robertson									
Company name	ASM UK Sales B.V									
Address	17 Boglily Road									
Post town	Kirkcaldy									
County/Region	Fife									
Postcode	K	Y	2	5	N	F				
Country	United Kingdom									
DX										
Telephone	01592358405									



### Checklist

We may return forms completed incorrectly or with information missing.

Please make sure you have remembered the following

- ☐ The company name and, if appropriate, the registered number, match the information held on the public Register
- ☐ You have completed all sections of the form, if appropriate
- ☐ You have signed the form



### Important information

Please note that all this information will appear on the public record



### Where to send

You may return this form to any Companies House address:

#### England and Wales.

The Registrar of Companies, Companies House,  
Crown Way, Cardiff, Wales, CF14 3UZ  
DX 33050 Cardiff

#### Scotland:

The Registrar of Companies, Companies House,  
Fourth floor, Edinburgh Quay 2,  
139 Fountainbridge, Edinburgh, Scotland, EH3 9FF  
DX ED235 Edinburgh 1  
or LP - 4 Edinburgh 2 (Legal Post)

#### Northern Ireland:

The Registrar of Companies, Companies House,  
Second Floor, The Linenhall, 32-38 Linenhall Street,  
Belfast, Northern Ireland, BT2 8BG  
DX 481 N R. Belfast 1



### Further information

For further information, please see the guidance notes on the website at [www.companieshouse.gov.uk](http://www.companieshouse.gov.uk) or email [enquiries@companieshouse.gov.uk](mailto:enquiries@companieshouse.gov.uk)

This form is available in an alternative format. Please visit the forms page on the website at [www.companieshouse.gov.uk](http://www.companieshouse.gov.uk)