

FE 28335

100006/20

Teledyne DALSA GmbH
Krailing

Balance sheet as of December 31, 2013

Assets

	12/31/2013	12/31/2012
	EUR	EUR
A Fixed assets		
Tangible assets	0 00	1 055 42
B Current assets		
I Accounts receivable and other assets	17 693 54	24 191 52
II Securities included in current assets	0 00	4 210 88
III Cash on hand, cash at banks	361 503 12	307 688 64
	379 196 66	336 091 04
	379 196 66	337 146 46

WEDNESDAY



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A25

18/02/2015

#101

COMPANIES HOUSE

Liabilities and shareholders' equity

	12/31/2013	12/31/2012
	EUR	EUR
A Shareholders' equity		
I Subscribed capital	25 564 59	25 564 59
II Retained earnings	267 829 60	244 284 50
III Net income	27 596 84	23 545 10
	320 991 03	293 394 19
B Accruals	36 645 21	25 984 93
C Liabilities	21 560 42	17 767 34
	379 196 66	337 146 46

Teledyne DALSA GmbH, Krailling

Notes to the financial statements for the financial year
January 1 through December 31, 2013

1. General comments

Teledyne DALSA GmbH is a small company according to sec 267 para 1 of the German Commercial Code (HGB). The company has applied provisions allowing the preparation of condensed financial statements for small companies according to sec 274 a (partly) of the German Commercial Code (HGB) and sec 288 (completely) of the German Commercial Code (HGB).

The financial statements as of December 31, 2013 are prepared according to the accounting standards of the German Commercial Code (HGB) and the German Law for Limited Liability Corporations (GmbHG). The balance sheet classification complies with the classification scheme according to sec 266 para 2 and 3 of the German Commercial Code (HGB).

2 Accounting and valuation principles

Intangible assets are initially measured at its historical cost less accumulated depreciation.

Tangible assets are capitalized at cost, reduced by scheduled depreciation. Depreciation is calculated over useful life of the assets using the straight-line method. Additions to fixed assets are depreciated pro rata temporis. Assets purchased after December 31, 2007 and with costs less than EUR 150 00 are depreciated in the year of the acquisition to the full extent.

Accounts receivable and other assets are capitalized at nominal costs.

Receivables in foreign currencies are evaluated with the closing exchange rate on December 31, 2013 according to para 256 a of the German Commercial Code (HGB).

Accounts receivables due to shareholders in the amount of EUR 5 523,85 (previous year EUR 16,485 40) are included in accounts receivable.

Cash on hand and at banks are shown with their nominal value.

Accruals consider all risks foreseeable as well as contingencies in the amount necessary under due consideration

Liabilities are shown at actual amounts payable

Liabilities in foreign currencies are evaluated with the closing exchange rate on December 31, 2013 according to para 256 a of the German Commercial Code (HGB)

All liabilities are repayable within one year

Liabilities due to shareholders in the amount of EUR 0 00 (previous year EUR 0 00) are included in liabilities

3. Others

3.1. Managing director

As managing directors of the financial year 2013 were appointed

Robert Mehrabian, Businessman, Santa Ynes/USA

Aldo Pichelli, Accountant, Canarillo/USA

Rex Geveden, Businessman, Newbury Park/USA

Brian Doody, Engineer, Waterloo, Ontario/Canada (resigned as of June 11, 2014)

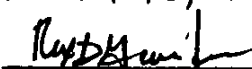
The company is represented by at least two managing directors

3.2. Group to which the company belongs

The company's financial statements as of December 31, 2013 will be included in the consolidated financial statements of Teledyne DALSA Inc, Waterloo, Ontario/Canada. The group financial statements are published in Waterloo, Ontario/Canada

Krailling, this FEBRUARY 10, 2015

Managing Director


REX GEVEDEN

Attachment 3/2

100006/20
OS AA01

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



Companies House

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

☒ **What this form is NOT**
You cannot use this form
for an alteration of manner
with accounting require

COMPANIES HOUSE

Part 1 Corporate company name

Corporate name of
overseas company ①

Teledyne Dalsa GMBH

UK establishment
number

B R 0 1 3 5 8 1

→ **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

German commercial code

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

German Accounting Standards Committee

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 <input type="checkbox"/> No Go to Part 3 'Signature' <input type="checkbox"/> Yes Please enter the name of the organisation or other body which issued those standards below, and then go to Part 3 'Signature'	① Please insert the name of the appropriate accounting organisation or body
Name of organisation or body ①		
A5 Unaudited accounts		
Unaudited accounts	Is the company required to have its accounts audited? Please tick the appropriate box <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
Part 3 Signature		
	I am signing this form on behalf of the overseas company	
Signature	Signature X  X	
	This form may be signed by <u>REX GERVODIEN</u> Director, Secretary, Permanent representative <u>MANAGING DIRECTOR</u>	

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 C Loosley

Company name Lewis Brownlee

Address Avenue House

Southgate

Post town Chichester

County/Region

Postcode P O 1 9 1 E S

Country

DX

Telephone



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

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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 or email enquiries@companieshouse.gov.uk

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