508343-20.

In accordance with Regulation 32 of the Overseas Companies Regulations 2009.

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.

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Part 1 Corporate company name

Corporate name of overseas company ❶: ABILITY ELSDORF RETAIL SARL

UK establishment number: B R 0 1 4 7 7 2

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

All fields are mandatory unless specified or indicated by *

❶ 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 ❷: LUX GAAP

❷ 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.**

Name of organisation or body ❸: COMMISSION DES NORMES COMPATBLES LUXEMBOURG

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

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'**.	❶ Please insert the name of the appropriate accounting organisation or body.
Name of organisation or body ❶		

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 **X** **X**

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

Company name NUMERA PARTNERS LLP

Address 6TH FLOOR

CHARLES HOUSE

108-110 FINCHLEY ROAD

Post town LONDON

County/Region

Postcode N W 3 5 J J

Country ENGLAND

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:

England and Wales:
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DX ED235 Edinburgh 1
or LP - 4 Edinburgh 2 (Legal Post).

Northern Ireland:
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This form is available in an alternative format. Please visit the forms page on the website at www.companieshouse.gov.uk

Helpdesk Comptes annuels :

Tél. : (+352) 247 88 494
Email : centralebilans@statec.etat.lu

No. RCSL : B125433	Matricule : 2007 2411 014
	Date d'entrée eCDF :

BILAN

Exercice du 01 01/01/2016 **au** 02 31/12/2016 *(en* 03 EUR *)*

Ability Elsdorf Retail S.à.r.l.
25c, Boulevard Royal
L-2449 Luxembourg

ACTIF

	Référence(s)	Exercice courant	Exercice précédent
A. Capital souscrit non versé	1101	101	102
I. Capital souscrit non appelé	1103	103	104
II. Capital souscrit appelé et non versé	1105	105	106
B. Frais d'établissement	1107	107	108
C. Actif immobilisé	1109	109	110
I. Immobilisations incorporelles	1111	111	112
1. Frais de développement	1113	113	114
2. Concessions, brevets, licences, marques, ainsi que droits et valeurs similaires s'ils ont été	1115	115	116
a) acquis à titre onéreux, sans devoir figurer sous C.I.3	1117	117	118
b) créés par l'entreprise elle-même	1119	119	120
3. Fonds de commerce, dans la mesure où il a été acquis à titre onéreux	1121	121	122
4. Acomptes versés et immobilisations incorporelles en cours	1123	123	124
II. Immobilisations corporelles	1125	125	126
1. Terrains et constructions	1127	127	128
2. Installations techniques et machines	1129	129	130

Les notes figurant en annexe font partie intégrante des comptes annuels

No. RCSL : B125433	Matricule : 2007 2411 014

	Référence(s)		Exercice courant		Exercice précédent
3. Autres installations, outillage et mobilier	1131		131		132
4. Acomptes versés et immobilisations corporelles en cours	1133		133		134
III. Immobilisations financières	1135		135		136
1. Parts dans des entreprises liées	1137		137		138
2. Créances sur des entreprises liées	1139		139		140
3. Participations	1141		141		142
4. Créances sur des entreprises avec lesquelles l'entreprise a un lien de participation	1143		143		144
5. Titres ayant le caractère d'immobilisations	1145		145		146
6. Autres prêts	1147		147		148
D. Actif circulant	1151		151	226.279,13	152	229.064,63
I. Stocks	1153		153		154
1. Matières premières et consommables	1155		155		156
2. Produits en cours de fabrication	1157		157		158
3. Produits finis et marchandises	1159		159		160
4. Acomptes versés	1161		161		162
II. Créances	1163	4	163	218.839,71	164	225.379,95
1. Créances résultant de ventes et prestations de services	1165	4	165	537,07	166	1.255,45
a) dont la durée résiduelle est inférieure ou égale à un an	1167	4	167	537,07	168	1.255,45
b) dont la durée résiduelle est supérieure à un an	1169		169		170
2. Créances sur des entreprises liées	1171		171		172
a) dont la durée résiduelle est inférieure ou égale à un an	1173		173		174
b) dont la durée résiduelle est supérieure à un an	1175		175		176
3. Créances sur des entreprises avec lesquelles l'entreprise a un lien de participation	1177	4	177	94.431,93	178	88.731,93
a) dont la durée résiduelle est inférieure ou égale à un an	1179	4	179	94.431,93	180	88.731,93
b) dont la durée résiduelle est supérieure à un an	1181		181		182
4. Autres créances	1183	4	183	123.870,71	184	135.392,57
a) dont la durée résiduelle est inférieure ou égale à un an	1185	4	185	123.730,71	186	135.252,57
b) dont la durée résiduelle est supérieure à un an	1187	4	187	140,00	188	140,00

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No. RCSL : B125433	Matricule : 2007 2411 014

	Référence(s)		Exercice courant		Exercice précédent
III. Valeurs mobilières	1189	189		190	
1. Parts dans des entreprises liées	1191	191		192	
2. Actions propres ou parts propres	1209	209		210	
3. Autres valeurs mobilières	1195	195		196	
IV. Avoirs en banques, avoirs en compte de chèques postaux, chèques et encaisse	1197	197	7.439,42	198	3.684,68
E. Comptes de régularisation	1199	199	2.284,83	200	2.284,83
TOTAL DU BILAN (ACTIF)		201	228.563,96	202	231.349,46

No. RCSL : B125433	Matricule : 2007 2411 014

CAPITAUX PROPRES ET PASSIF

		Référence(s)		Exercice courant		Exercice précédent
A. Capitaux propres	1301	5, 6, 7	301	-2.078.523,91	302	-2.049.673,42
I. Capital souscrit	1303	5	303	83.500,00	304	83.500,00
II. Primes d'émission	1305		305		306	
III. Réserve de réévaluation	1307		307		308	
IV. Réserves	1309		309		310	
1. Réserve légale	1311	6	311		312	
2. Réserve pour actions propres ou parts propres	1313		313		314	
3. Réserves statutaires	1315		315		316	
4. Autres réserves, y compris la réserve de juste valeur	1429		429		430	
a) autres réserves disponibles	1431		431		432	
b) autres réserves non disponibles	1433		433		434	
V. Résultats reportés	1319	7	319	-2.133.173,42	320	-1.134.391,13
VI. Résultat de l'exercice	1321	7	321	-28.850,49	322	-998.782,29
VII. Acomptes sur dividendes	1323		323		324	
VIII. Subventions d'investissement en capital	1325		325		326	
B. Provisions	1331		331		332	
1. Provisions pour pensions et obligations similaires	1333		333		334	
2. Provisions pour impôts	1335		335		336	
3. Autres provisions	1337		337		338	
C. Dettes	1435	8	435	2.307.087,87	436	2.281.022,88
1. Emprunts obligataires	1437		437		438	
a) Emprunts convertibles	1439		439		440	
i) dont la durée résiduelle est inférieure ou égale à un an	1441		441		442	
ii) dont la durée résiduelle est supérieure à un an	1443		443		444	
b) Emprunts non convertibles	1445		445		446	
i) dont la durée résiduelle est inférieure ou égale à un an	1447		447		448	
ii) dont la durée résiduelle est supérieure à un an	1449		449		450	
2. Dettes envers des établissements de crédit	1355		355		356	
a) dont la durée résiduelle est inférieure ou égale à un an	1357		357		358	
b) dont la durée résiduelle est supérieure à un an	1359		359		360	

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No. RCSL : B125433	Matricule : 2007 2411 014

		Référence(s)		Exercice courant		Exercice précédent
3. Acomptes reçus sur commandes pour autant qu'ils ne sont pas déduits des stocks de façon distincte	1361		361		362	
a) dont la durée résiduelle est inférieure ou égale à un an	1363		363		364	
b) dont la durée résiduelle est supérieure à un an	1365		365		366	
4. Dettes sur achats et prestations de services	1367	8	367	7.082,92	368	8.075,30
a) dont la durée résiduelle est inférieure ou égale à un an	1369	8	369	7.082,92	370	8.075,30
b) dont la durée résiduelle est supérieure à un an	1371		371		372	
5. Dettes représentées par des effets de commerce	1373		373		374	
a) dont la durée résiduelle est inférieure ou égale à un an	1375		375		376	
b) dont la durée résiduelle est supérieure à un an	1377		377		378	
6. Dettes envers des entreprises liées	1379		379		380	
a) dont la durée résiduelle est inférieure ou égale à un an	1381		381		382	
b) dont la durée résiduelle est supérieure à un an	1383		383		384	
7. Dettes envers des entreprises avec lesquelles l'entreprise a un lien de participation	1385	8	385	2.300.004,95	386	2.272.947,58
a) dont la durée résiduelle est inférieure ou égale à un an	1387	8	387	724.304,28	388	697.246,91
b) dont la durée résiduelle est supérieure à un an	1389	8	389	1.575.700,67	390	1.575.700,67
8. Autres dettes	1451		451		452	
a) Dettes fiscales	1393		393		394	
b) Dettes au titre de la sécurité sociale	1395		395		396	
c) Autres dettes	1397		397		398	
i) dont la durée résiduelle est inférieure ou égale à un an	1399		399		400	
ii) dont la durée résiduelle est supérieure à un an	1401		401		402	
D. Comptes de régularisation	1403		403		404	
TOTAL DU BILAN (CAPITAUX PROPRES ET PASSIF)			405	228.563,96	406	231.349,46

Les notes figurant en annexe font partie intégrante des comptes annuels

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Annual Accounts Helpdesk :

Tel. : (+352) 247 88 494
Email : centralebilans@statec.etat.lu

RCSL Nr. : B125433	Matricule : 2007 2411 014
	eCDF entry date :

PROFIT AND LOSS ACCOUNT

Financial year from 01 01/01/2016 **to** 02 31/12/2016 (in 03 EUR)

Ability Elsdorf Retail S.à.r.l.
25c, Boulevard Royal
L-2449 Luxembourg

PROFIT AND LOSS ACCOUNT

		Reference(s)		Current year		Previous year
1. Net turnover	1701		701		702	276.580,25
2. Variation in stocks of finished goods and in work in progress	1703		703		704	
3. Work performed by the undertaking for its own purposes and capitalised	1705		705		706	
4. Other operating income	1713	2	713		714	2.617.600,00
5. Raw materials and consumables and other external expenses	1671		671	-24.543,99	672	-192.143,65
a) Raw materials and consumables	1601		601		602	-9.352,86
b) Other external expenses	1603		603	-24.543,99	604	-182.790,79
6. Staff costs	1605		605		606	
a) Wages and salaries	1607		607		608	
b) Social security costs	1609		609		610	
i) relating to pensions	1653		653		654	
ii) other social security costs	1655		655		656	
c) Other staff costs	1613		613		614	
7. Value adjustments	1657		657		658	
a) in respect of formation expenses and of tangible and intangible fixed assets	1659		659		660	
b) in respect of current assets	1661		661		662	
8. Other operating expenses	1621	2	621	-4.306,50	622	-3.622.986,49

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RCSL Nr.: B125433	Matricule: 2007 2411 014

		Reference(s)		Current year		Previous year
9. Income from participating interests	1715		715		716	
a) derived from affiliated undertakings	1717		717		718	
b) other income from participating interests	1719		719		720	
10. Income from other investments and loans forming part of the fixed assets	1721		721		722	
a) derived from affiliated undertakings	1723		723		724	
b) other income not included under a)	1725		725		726	
11. Other interest receivable and similar income	1727		727		728	
a) derived from affiliated undertakings	1729		729		730	
b) other interest and similar income	1731		731		732	
12. Share of profit or loss of undertakings accounted for under the equity method	1663		663		664	
13. Value adjustments in respect of financial assets and of investments held as current assets	1665		665		666	
14. Interest payable and similar expenses	1627		627		628	-68.990,51
a) concerning affiliated undertakings	1629		629		630	
b) other interest and similar expenses	1631		631		632	-68.990,51
15. Tax on profit or loss	1635	11	635		636	
16. Profit or loss after taxation	1667		667	-28.850,49	668	-989.940,40
17. Other taxes not shown under items 1 to 16	1637	11	637		638	-8.841,89
18. Profit or loss for the financial year	1669	7	669	-28.850,49	670	-998.782,29

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Ability Elsdorf Retail S.à r.l.

Société à Responsabilité Limitée

Share capital: EUR 83.500

Notes to the Financial Statements

For the year ended December 31, 2016

25C, Boulevard Royal

L- 2449 Luxembourg

R.C.S. Luxembourg B125.433

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NOTE 1 – GENERAL INFORMATION

Ability Elsdorf Retail S.à r.l. ("the Company") was incorporated on March 5, 2007 under the laws of the Grand Duchy of Luxembourg as a "Société à Responsabilité Limitée" for an unlimited duration.

The Company has its registered office at 25C, Boulevard Royal, L-2449 Luxembourg.

The Company may carry out all transactions pertaining directly or indirectly to the taking of participating interests in any enterprises in whatever form, as well as the administration, the management, the control and the development of such participating interests.

The Company may particularly use its funds for the setting-up, the management, the development and the disposal of a portfolio consisting of any securities and patents of whatever origin, participate in the creation, the development and the control of any enterprise, acquire by way of contribution, subscription, underwriting or by option to purchase and any other way whatever, any type of securities and patents, realise them by way of sale, transfer, exchange or otherwise, have developed these securities and patents. The Company may grant assistance (by way of loans, advances, guarantees or securities or otherwise) to companies or other enterprises in which the Company has an interest or which form part of the group of companies to which the Company belongs (including shareholders or affiliates).

In general, the Company may carry out any financial, commercial, industrial, personal or real estate transactions, take any measure to safeguard its rights and make any transactions whatsoever which are directly or indirectly connected with its purposes or which are liable to promote their development or extension.

The Company may borrow in any form and proceed to the issuance of bonds or any other instruments which may be convertible.

The accounting year of the Company begins on January 1 and terminates on December 31 of each year.

Based on the criteria defined by Luxembourg law, the Company is exempt from the obligation to draw up consolidated accounts and a consolidated management report for the year ended December 31, 2016. Therefore, in accordance with the legal provisions, these annual accounts were presented on a non-consolidated basis for the approval of the shareholders during the Annual General Meeting.

NOTE 2 – COMPARATIVE DATA

Pursuant to the Law of December 18, 2015, the layout of the balance sheet and profit and loss account has been modified as compared to December 31, 2015 in order to give a true and fair view in conformity with the provisions of the new law. The December 31, 2015 comparative figures in the balance sheet and the profit and loss accounts have been reclassified accordingly to ensure comparability with the figures as at December 31, 2016.

NOTE 3 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The principal accounting policies applied in the preparation of these financial statements are set out below.

3.1. Basis of preparation

The annual accounts have been prepared in accordance with Luxembourg legal and regulatory requirements under the historical cost convention.

Accounting policies and valuation rules are, besides the ones laid down by the Law of December 19, 2002, determined and applied by the Board of Managers.

The preparation of annual accounts requires the use of certain critical accounting estimates. It also requires the Board of Managers to exercise its judgement in the process of applying the accounting policies. Changes in assumptions may have a significant impact on the annual accounts in the period in which the assumptions changed. Management believes that the underlying assumptions are appropriate and that the annual accounts therefore present the financial position and results fairly.

The Company makes estimates and assumptions that affect the reported amounts of assets and liabilities in the next financial year. Estimates and judgements are continually evaluated and are based on historical experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

3.2. Formation expenses

The formation expenses of the Company are directly charged to the profit and loss account of the year in which they are incurred.

NOTE 3 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

3.3. Tangible fixed assets

Tangible fixed assets are valued at purchase price including the expenses incidental thereto or at production cost. Tangible fixed assets are depreciated over their estimated useful economic lives.
The economic useful lives used are as follows:

Category	**Depreciation (years)**
Buildings	33,33

3.4. Financial assets

The participations and all other items defined as financial assets are valued individually, at purchase price (loans and claims) including the expenses incidental thereto.

In case of a durable depreciation in value according to the opinion of the Board of Managers, value adjustments are made in respect of fixed assets, so that they are valued at the lower figure to be attributed to them at the balance sheet date. These value adjustments are not continued if the reasons for which the value adjustments were made have ceased to apply.

3.5. Debtors

Debtors are valued at their nominal value. They are subject to value adjustments where their recovery is compromised. These value adjustments are not continued if the reasons for which the value adjustments were made have ceased to apply.

3.6. Foreign currency translation

These financial statements are expressed in Euro (EUR).

Transactions expressed in currencies other than Euro are translated into Euro at the exchange rate effective at the time of the transaction. Formation expenses and long-term assets expressed in currencies other than Euro are translated into Euro at the exchange rate effective at the time of the transaction. At the balance sheet date, these assets remain translated at historical exchange rates.

Cash at bank is translated at the exchange rate effective at the balance sheet date. Exchange losses and gains are recorded in the profit and loss account of the year.

NOTE 3 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

3.6. Foreign currency translation (continued)

Other assets and liabilities are translated separately respectively at the lower or at the higher of the value converted at the historical exchange rate or the value determined on the basis of the exchange rates effective at the balance sheet date. Solely the unrealised exchange losses are recorded in the profit and loss account. The exchange gains are recorded in the profit and loss account at the moment of their realisation.

Where there is an economic link between an asset and a liability, these are valued in total according to the method described above and the net unrealised losses are recorded in the profit and loss account whereas the net unrealised exchange gains are not recognised.

3.7. Deferred charges

This asset item includes expenditures incurred during the financial year but related to a subsequent financial year.

3.8. Provisions

Provisions are intended to cover losses or debts, the nature of which is clearly defined and which, at the date of the balance sheet, are either likely to be incurred or certain to be incurred but uncertain as to their amount or the date on which they will arise.

Provisions may also be created to cover charges which originate in the financial year under review or in a previous financial year, the nature of which is clearly defined and which at the date of the balance sheet are either likely to be incurred or certain to be incurred but uncertain as to their amount or the date which they will arise.

Provision for taxation

Provision for taxation corresponding to the tax liability estimated by the Company for the financial years are recorded under the caption "Tax debts". The advance payments are shown in the assets of the balance sheet under the "Other receivables" item.

NOTE 3 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

3.9. Deferred income

This liability item includes income received during the financial year but relating to a subsequent financial year.

3.10. Net turnover

The net turnover comprises the amounts derived from the sale of products and the provision of services falling within the Company's ordinary activities, after deductions of sales rebates and value added tax and other taxes directly linked to the turnover.

NOTE 4 – DEBTORS

Debtors are composed by the following:

	Less than one year (EUR)	**More than One year (EUR)**	**Total 31/12/2016 (EUR)**	**Total 31/12/2015 (EUR)**
Trade debtors	537,07	-	537,07	1.255,45
Amounts owed by undertakings with which the Company is linked by virtue of participating interests	94.431,93	-	94.431,93	88.731,93
Other debtors	123.730,71	140,00	123.870,71	135.392,57
Total debtors	**218.699,71**	**140,00**	**218.839,71**	**225.379,95**

NOTE 5 – SUBSCRIBED CAPITAL

The subscribed capital of the Company is set at EUR 83.500 split into 3.340 shares with a nominal value of EUR 25 each.

NOTE 6 – LEGAL RESERVE

In accordance with Luxembourg commercial law, the Company is required to allocate a minimum of 5% of its net profit for each financial year to a legal reserve. This requirement ceases to be necessary once the balance on the legal reserve reaches 10% of the issued share capital. The legal reserve is not available for distribution to the shareholders.

NOTE 7 – MOVEMENTS FOR THE YEAR ON THE RESERVES AND PROFIT AND LOSS ITEMS

	Legal Reserve	Profit or loss brought forward	Profit or loss for the financial year
	(EUR)	(EUR)	(EUR)
As at January 1, 2016	-	**(1.134.391,13)**	**(998.782,29)**
Movements for the year:			
Allocation of previous year's profit or loss	-	(998.782,29)	998.782,29
Profit or loss for the year	-	-	(28.850,49)
Other movements	-	-	-
As at December 31, 2016	-	**(2.133.173,42)**	**(28.850,49)**

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NOTE 8 – CREDITORS

Amounts due and payable for the accounts shown under "Creditors" are as follows:

	Within one year (EUR)	After one year and within five years (EUR)	After more than five years (EUR)	Total 31/12/2016 (EUR)	Total 31/12/2015 (EUR)
Trade creditors	7.082,92	-	-	7.082,92	8.075,30
Amounts owed to undertakings with which the Company is linked by virtue of participating interests	724.304,28	-	1.575.700,67	2.300.004.95	2.272.947.58
Total creditors	**731.387,20**	-	**1.575.700,67**	**2.307.087,87**	**2.281.022,88**

NOTE 9 – STAFF

The Company did not employ any staff during the year.

NOTE 10 – ADVANCES AND LOANS GRANTED TO THE MEMBERS OF THE MANAGEMENT AND SUPERVISORY BODIES

During the financial year, the Company did not grant any advances or loans to the members of the management and supervisory bodies.

NOTE 11 – TAXATION

The Company was subject to the general tax regulations to all commercial companies in Luxembourg up to 30 March 2010. From 2011 the Company became UK tax resident and is subject to UK taxes.

Ability Elsdorf Retail S.à r.l.
Société à responsabilité limitée
25c, Boulevard Royal, L-2449 Luxembourg
Share capital : EUR 83.500
RCS Luxembourg : B 125433

Affectation du résultat relative à l'exercice clôturé le 31 décembre 2016 :

Le gérant unique a proposé et l'associé unique a décidé d'affecter le résultat de l'exercice comme suit:

	EUR
Réserve légale avant affectation du résultat	-
Réserve libre avant affectation du résultat	-
Report à nouveau à l'ouverture de l'exercice	(2.133.173,42)
Résultat de l'exercice	(28.850,49)
Montant affecté en report à nouveau	(28.850,49)
Montant affecté à la réserve légale	-
Montant affecté à la réserve libre	-
Réserve légale après affectation du résultat	-
Réserve libre après affectation du résultat	-
Report à nouveau après affectation du résultat	(2.162.023,91)

Gérant à la date d'approbation des comptes :

- Monsieur Andreas Panayiotou, né le 9 janvier 1966 à Londres en Grande-Bretagne, demeurant professionnellement à High Warren, Theyden Mount, GB-CM16 7PT Essex, Grande-Bretagne.

Situation du capital social à la date d'approbation des comptes :

Le capital social est fixé à quatre-vingt-trois mille cinq cents Euros (83.500,00 EUR), représenté par trois mille trois cent quarante (3.340) parts d'une valeur nominale de vingt-cinq Euros (25,00 EUR) par part.
Le capital souscrit est entièrement libéré.

AP