

OS AA01

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



Companies House

500070120



A58S1SY9

A19 09/06/2016 #243

COMPANIES HOUSE

A56XF1YG

A07 13/05/2016 #14

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 for
You cannot use this form to
an alteration of manner of
with accounting requirements

FRIDAY
THURSDAY

Part 1 Corporate company name

Corporate name of
overseas company ① MARKETPRIZM B V

UK establishment
number 8 8 0 3 1 4 7 2 B2016540

→ 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 ① the Netherlands

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 ① in accordance with accounting principles accepted in the Netherlands and in conformity
with provisions governing financial statements as contained in Part 9 Book 2 of

A3 Accounts the Dutch Civil code.

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'

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

☒ No

☐ Yes

Part 3

Signature

Signature

I am signing this form on behalf of the overseas company

Signature

X

Pieter Veenma

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

X

**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 Esmée Chengapen

Company name Colt Group S A

Address K2 Building, Forte 1

2a Rue Albert Borchette

Post town Luxembourg

Country/Region

Postcode L 1 2 4 6
Country Grand Duchy of Luxembourg

DX

Telephone +352 25 04 04 2298

**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 or email 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

500070/20

**MarketPrizm B.V.
Rotterdam**

**Annual accounts
for the year ending 31 December 2014**

**Statutory accounts for filing purposes,
limited in conformity with article 396, Book 2 of the Dutch Civil Code.**

Adopted in the annual general meeting of shareholders held on 13 May 2014



COMPANIES HOUSE

07/12/2015

COMPANIES HOUSE

#34

MarketPrizm B.V., Rotterdam

Table of contents:

page

Annual accounts

Balance sheet as at 31 December 2014

3

Notes to the balance sheet

4

MarketPrizm B.V., Rotterdam

Balance sheet as at 31 December 2014

(Before the proposed appropriation of the result and expressed in euros)

	Notes	31-12-2014	31-12-2013
Fixed assets			
Tangible fixed assets		1,782,218	2,891,368
Financial fixed assets	1	<u>2</u>	<u>2</u>
Total fixed assets		1,782,220	2,891,370
Current assets			
Accounts receivable		1,626,210	3,091,577
Taxation		-	-
Cash and cash equivalents		<u>1,999,310</u>	<u>860,457</u>
Total current assets		3,625,520	3,952,034
Current liabilities (due within one year)	2	<u>(41,421,084)</u>	<u>(32,043,120)</u>
		(41,421,084)	(32,043,120)
Current assets less current liabilities		<u>(37,795,564)</u>	<u>(28,091,086)</u>
Total assets less current liabilities		(36,013,344)	(25,199,716)
Net asset value		<u>(36,013,344)</u>	<u>(25,199,716)</u>
Capital and reserves	3		
Paid up and called up share capital		20,001	20,001
Share Premium		23,874,839	23,874,839
Other reserves		(49,094,556)	(40,052,517)
Unappropriated results		<u>(10,813,628)</u>	<u>(9,042,039)</u>
Total shareholder's equity		<u>(36,013,344)</u>	<u>(25,199,716)</u>

MarketPrizm B.V., Rotterdam

Notes to the annual accounts for the year ended 31 December 2014

General

The Company was incorporated as limited liability company under the laws of the Netherlands on 19 August 1999 and has its statutory seat in Rotterdam and its corporate seat in London. The ultimate holding company is Colt Group S.A., Luxembourg. The principal activity is to provide market data services, order routing, co-location, managed hosting and value added services including integration with OMS and Risk systems. It is built around low-latency feed handling technology for latency sensitive market participants who prefer to be inside the exchange's data centre to be close to the exchange matching engine.

Its place of business is at Beaufort House, 151st Botolph Street, London EC3A 7QN registered under number 24295455.

Basis of presentation

The accompanying accounts have been prepared in accordance with accounting principles generally accepted in The Netherlands and in conformity with provisions governing financial statements as contained in Part 9, Book 2 of the Dutch Civil Code, the most significant of which are as follows:

a. Financial fixed assets

Interests in group entities are valued at historical cost. Permanent impairment of cost price with net asset value will lead to a diminution in value to this lower value.

b. Foreign currencies

Other assets and liabilities in foreign currencies are translated into euros at their exchange rates prevailing on the balance sheet date. Transactions in foreign currencies are translated into euros at the exchange rates in effect at the time of the transactions. The resulting currency exchange rate differences are taken to the profit and loss account.

c. Assets and liabilities

All other assets and liabilities are shown at face value, unless stated otherwise in the notes.

d. Consolidation

In conformity with article 407,2, book 2 of the Dutch Civil Code, the Company does not prepare consolidated annual accounts.

e. Recognition of income

Dividends from group entities are recorded as income when received. Other income and expenses, including taxation, are recognised and reported on accrual basis.

f. Corporate income tax

Provisions for taxation have been made in accordance with Dutch corporate income tax law.

g. Financial Statement Restatement

The financial statement prior year numbers have been restated to be consistent with the holding company group presentation.

Balance sheet

1 Financial fixed assets

The Company has interests in the following companies

<u>Name</u>	<u>Domicile</u>	<u>Owned</u> <u>(Prior year)</u>
MarketPrizm Ltd	London, UK	100% (100%)

2 Liabilities

The Company has current liabilities

3 Capital and reserves

a. Share capital

The authorised share capital of the company amounts to EUR 100,000 divided into 100,000 shares of EUR 1. Issued and paid up are 20,001 shares of EUR 1.

Staff numbers and employment costs

The Company has no employees and hence incurred no wages, salaries or related social security charges during the reporting period, nor during the previous year.

Directors

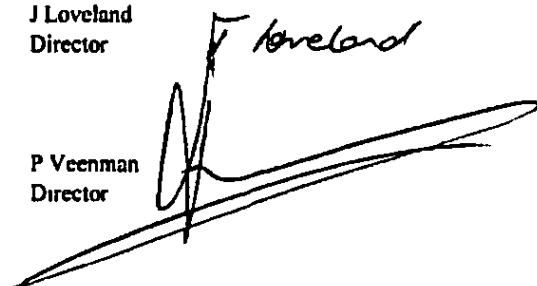
The Company has three (previous year: three) managing directors, of which none receives a remuneration

The Company has no (previous year: none) supervisory directors

London, 23 November 2015

J Loveland
Director

P Veenman
Director

Handwritten signatures of J Loveland and P Veenman. The signature of J Loveland is written above the signature of P Veenman. Both signatures are in black ink and are stylized.