

**OS AA01**

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



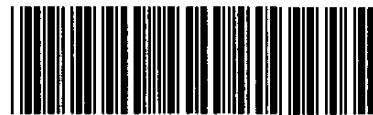
Companies House

011201/20

✓ **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  
an alteration of manner  
with accounting required

TUESDAY



A18

\*A8WN6I88\*

14/01/2020

#82

COMPANIES HOUSE

**Part 1 Corporate company name**

Corporate name of  
overseas company ①

Angelo, Gordon Netherlands BV

UK establishment  
number

B R 0 1 6 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

Part 9, Book 2 of the Dutch Civil 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.**

Name of organisation  
or body ③

Netherlands GAAP

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

**A3 Accounts**

Accounts

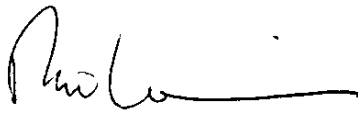
Have the accounts been audited? Please tick the appropriate box.

☒ **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

<b>A4</b>	<b>Audited accounts</b>	
Audited accounts	<p>Have the accounts been audited in accordance with a set of generally accepted auditing standards?</p> <p>Please tick the appropriate box.</p> <p><input type="checkbox"/> <b>No.</b> Go to <b>Part 3 'Signature'</b>.</p> <p><input type="checkbox"/> <b>Yes.</b> Please enter the name of the organisation or other body which issued those standards below, and then go to <b>Part 3 'Signature'</b>.</p>	<p>❶ Please insert the name of the appropriate accounting organisation or body.</p>
Name of organisation or body ❶		
<b>A5</b>	<b>Unaudited accounts</b>	
Unaudited accounts	<p>Is the company required to have its accounts audited?</p> <p>Please tick the appropriate box.</p> <p><input checked="" type="checkbox"/> <b>No.</b></p> <p><input type="checkbox"/> <b>Yes.</b></p>	
<b>Part 3</b>	<b>Signature</b>	
	<p>I am signing this form on behalf of the overseas company.</p>	
Signature	<p>Signature</p> <p><b>X</b>  <b>X</b></p>	
	<p>This form may be signed by: Director, Secretary, Permanent representative.</p>	

# OS AA01

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## 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 **Henna Doshi**

Company name **RSM UK Tax and Accounting Limited**

Address **7th Floor**

**25 Farringdon Street**

Post town **London**

County/Region

Postcode **E C 4 A 4 A B**

Country **United Kingdom**

DX

Telephone **02032018000**



## 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)**

01/201/20

Angelo, Gordon Netherlands B.V.  
1 January 2018  
31 December 2018  
17 December 2019  
18 December 2019

Legal entity name	Angelo, Gordon Netherlands B.V
Start date of current financial reporting period	1 January 2018
End date of current financial reporting period	31 December 2018
Date of adoption of the financial statements	17 December 2019
Date of deposit	18 December 2019

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### Information required for filing the document with the Business Register

2018-01-01  
2018-12-31

#### Document and entity information

##### Entity information

Legal entity name	Angelo, Gordon Netherlands B V
Legal entity legal form	Private limited company
Legal entity registered office	Amsterdam
Registration number at the Chamber of Commerce	34332986
Business names	Angelo, Gordon Netherlands B V
SBI-code	Financial holdings

##### Document information

Start date of current financial reporting period	1 January 2018
End date of current financial reporting period	31 December 2018
Start date of previous financial reporting period	1 January 2017
End date of previous financial reporting period	31 December 2017
Basis of preparation	Commercial
Document relates to an individual entity or a group of entities	Separate
Presentation currency	Euro
Financial statements adopted (Y/N)	Y
Date of adoption of the financial statements	17 December 2019

### Balance sheet, Separate , Commercial

	2018-01-01 2018-12-31	2018-12-31	2017-12-31
<b>Balance sheet</b>			
Balance sheet before or after appropriation of results	After profit appropriation		
<b>Assets</b>			
<b>Non-current assets</b>			
Other non-current assets		€ 79,217	€ 79,195
Non-current assets		€ 79,217	€ 79,195
<b>Current assets</b>			
Other current assets		€ 6,182,377	€ 3,923,338
Current assets		€ 6,182,377	€ 3,923,338
Assets		€ 6,261,594	€ 4,002,533
<b>Equity and liabilities</b>			
Equity		€ 871,456	€ 895,408
Liabilities		€ 5,390,138	€ 3,107,125
Equity and liabilities		€ 6,261,594	€ 4,002,533

### Signing of the financial statements, F. Stadelmaier

2018-01-01  
2018-12-31

**Signature managing and supervisory directors, disclosure**

Type of director	Managing director (current)
Date of signing by managing and supervisory directors	17 December 2019
Signed by director Y/N	Y

**Signing of the financial statements, R.W. Tieskens**

2018-01-01  
2018-12-31

**Signature managing and supervisory directors, disclosure**

Type of director	Managing director (current)
Date of signing by managing and supervisory directors	17 December 2019
Signed by director Y/N	Y