

FC031535



**Kernel Management  
Partners Limited**

**Abridged Financial Statements**

**Year ended 31 December 2012**

*(Registered number 303054)*



# Kernel Management Partners Limited

## Abridged financial statements for the year ended 31 December 2012

<i>Contents</i>	<i>Page</i>
Directors and other information	1
Statement of directors' responsibilities	2
Independent auditor's report on the abridged financial statements	3
Independent auditor's report to be annexed to the annual return	4
Statement of accounting policies	7
Abridged balance sheet	9
Notes to the abridged financial statements	10

# Kernel Management Partners Limited

## Directors and other information

### Directors

Niall Olden  
Martina Kinsella  
Johnny McClintock (resigned 29 September 2012)  
Peter Sandys  
Denise Sidhu (appointed 12 September 2012)  
Vincent Fennelly (appointed 29 September 2012)

### Secretary

Niall Olden  
Denise Sidhu

### Registered office

Rubicon Centre  
Rossa Avenue  
Bishopstown  
Cork

### Independent auditor

KPMG  
Chartered Accountants  
90 South Mall  
Cork

### Bankers

Allied Irish Bank  
Western Road  
Cork

Bank of Ireland  
St Patrick Street  
Cork

National Irish Bank  
138 Lower Baggot Street  
Dublin 2

UBS AG,  
Paradeplatz 6  
P.O. Box 8098  
8001 Zürich

### Solicitors

LK Shields  
Solicitors  
39/40 Upper Mount Street  
Dublin 2

# Kernel Management Partners Limited

## Statement of directors' responsibilities

The directors are responsible for preparing the directors' report and financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the company financial statements in accordance with Generally Accepted Accounting Practice in Ireland, comprising applicable law and the accounting standards issued by the Accounting Standards Board and promulgated by the Institute of Chartered Accountants in Ireland.

The company's financial statements are required by law to give a true and fair view of the state of affairs of the company and of its profit or loss for that period.

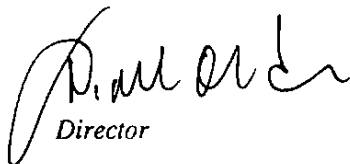
In preparing the financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and estimates that are reasonable and prudent; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping proper books of account that disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that its financial statements comply with the Companies Acts 1963 to 2012. They are also responsible for taking such steps as are reasonably open to them to safeguard the assets of the company and to prevent and detect fraud and other irregularities.

The directors are also responsible for preparing a directors' report that complies with the requirements of the Companies Acts 1963 to 2012.

On behalf of the board



Director



Denise Siddle  
Director



KPMG  
Chartered Accountants  
90 South Mall  
Cork  
Ireland

## Independent auditor's special report to the directors of Kernel Management Partners Limited pursuant to Section 18(4) of the Companies (Amendment) Act 1986

We have examined:

- (i) the abridged financial statements for the year ended 31 December 2012 on pages 9 to 15 which the directors of Kernel Management Partners Limited propose to annex to the annual return of the company; and
- (ii) the financial statements to be laid before the Annual General Meeting, which form the basis for those abridged financial statements.

This report is made solely to the directors, as a body, in accordance with Section 18(4) of the Companies (Amendment) Act, 1986, and our work has been undertaken solely for that purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the directors, as a body, for this report, or for the opinions we have formed.

### Respective responsibilities of directors and auditor

It is your responsibility to prepare the abridged financial statements in accordance with the Companies (Amendment) Act, 1986. It is our responsibility to form an independent opinion on those abridged financial statements and to report our opinion to you.

### Basis of opinion

The scope of our work for the purpose of this report was limited to procedures necessary to confirm that the directors are entitled to annex abridged financial statements to the annual return and that those abridged financial statements have been properly prepared, pursuant to Sections 10 and 12 of the Companies (Amendment) Act, 1986, from the financial statements to be laid before the Annual General Meeting. The scope of our work for the purpose of this report does not include examining or dealing with events after the date of our report on the shareholders' financial statements.

### Opinion

In our opinion, the directors are entitled under Section 18 of the Companies (Amendment) Act, 1986 to annex to the annual return of the company abridged financial statements and those abridged financial statements have been properly prepared pursuant to Sections 10 and 12 of that Act.

*Barrie O'Connell*

**Barrie O'Connell**  
for and on behalf of  
**KPMG**

**Chartered Accountants, Statutory Audit Firm**  
10 June 2013  
90 South Mall  
Cork



KPMG  
Chartered Accountants  
90 South Mall  
Cork  
Ireland

## **Independent auditor's special report to the directors of Kernel Management Partners Limited pursuant to Section 18(3) of the Companies (Amendment) Act 1986**

On 10 June 2013 we reported, as auditor of Kernel Management Partners Limited, to the directors of the company on the abridged financial statements for the year ended 31 December 2012 on pages 9 to 15 and our report was as follows:

"We have examined:

- (i) the abridged financial statements for the year ended 31 December 2012 on pages 9 to 15 which the directors of Kernel Management Partners Limited propose to annex to the Annual Return of the company ; and
- (ii) the financial statements to be laid before the Annual General Meeting, which form the basis for those abridged financial statements.

This report is made solely to the directors, as a body, in accordance with Section 18(4) of the Companies (Amendment) Act, 1986, and our work has been undertaken solely for that purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the directors, as a body, for this report, or for the opinions we have formed.

### **Respective responsibilities of directors and auditor**

It is your responsibility to prepare the abridged financial statements in accordance with the Companies (Amendment) Act 1986. It is our responsibility to form an independent opinion on those abridged financial statements and to report our opinion to you.

### **Basis of opinion**

The scope of our work for the purpose of this report was limited to procedures necessary to confirm that the directors are entitled to annex abridged financial statements to the annual return and that those abridged financial statements have been properly prepared, pursuant to Sections 10 and 12 of the Companies (Amendment) Act, 1986, from the financial statements to be laid before the Annual General Meeting. The scope of our work for the purpose of this report does not include examining or dealing with events after the date of our report on the shareholders' financial statements.

### **Opinion**

In our opinion, the directors are entitled under Section 18 of the Companies (Amendment) Act, 1986 to annex to the annual return of the company abridged financial statements and those abridged financial statements have been properly prepared pursuant to Sections 10 and 12 of that Act."



KPMG  
Chartered Accountants  
90 South Mall  
Cork  
Ireland

## **Independent auditor's special report to the directors of Kernel Management Partners Limited pursuant to Section 18(3) of the Companies (Amendment) Act 1986**

### **Other information**

On 10 June 2013 we reported, as auditor of Kernel Management Partners Limited, to the members on the company's financial statements for the year ended 31 December 2012 to be laid before its Annual General Meeting, and our report was as follows:

"We have audited the financial statements ("financial statements") of Kernel Management Partners Limited for the year ended 31 December 2012 which comprise the Profit and Loss Account, the Balance Sheet, and the related notes. The financial reporting framework that has been applied in their preparation is Irish law and accounting standards issued by the Financial Reporting Council and promulgated by the Institute of Chartered Accountants in Ireland (Generally Accepted Accounting Practice in Ireland).

This report is made solely to the company's members, as a body, in accordance with section 193 of the Companies Act 1990. Our audit work has been undertaken so that we might state to the company's members those matters we are required to state to them in an auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's members as a body, for our audit work, for this report, or for the opinions we have formed.

### **Respective responsibilities of directors and auditor**

As explained more fully in the Directors' Responsibilities Statement set out on page 4, the directors are responsible for the preparation of the financial statements giving a true and fair view. Our responsibility is to audit and express an opinion on the financial statements in accordance with Irish law and International Standards on Auditing (UK and Ireland). Those standards require us to comply with the Ethical Standards for Auditors issued by the Auditing Practices Board.

### **Scope of the audit of the financial statements**

An audit involves obtaining evidence about the amounts and disclosures in the financial statements sufficient to give reasonable assurance that the financial statements are free from material misstatement, whether caused by fraud or error. This includes an assessment of: whether the accounting policies are appropriate to the company circumstances and have been consistently applied and adequately disclosed; the reasonableness of significant accounting estimates made by the directors; and the overall presentation of the financial statements. In addition, we read all the financial and non-financial information in the annual report to identify material inconsistencies with the audited financial statements. If we become aware of any apparent material misstatements or inconsistencies we consider the implications for our report.



KPMG  
Chartered Accountants  
90 South Mall  
Cork  
Ireland

**Independent auditor's special report to the directors of Kernel Management Partners Limited pursuant to Section 18(3) of the Companies (Amendment) Act 1986**

**Opinion on financial statements**

In our opinion:

- the financial statements give a true and fair view, in accordance with Generally Accepted Accounting Practice in Ireland, of the state of the company's affairs as at 31 December 2012 and of its loss for the year then ended; and
- the financial statements have been properly prepared in accordance with the Companies Acts 1963 to 2012.

**Matters on which we are required to report by the Companies Acts 1963 to 2012**

We have obtained all the information and explanations which we consider necessary for the purposes of our audit.

The financial statements are in agreement with the books of account and, in our opinion, proper books of account have been kept by the company.

In our opinion the information given in the directors' report is consistent with the financial statements.

The net assets of the company, as stated in the balance sheet are more than half of the amount of its called-up share capital and, in our opinion, on that basis there did not exist at 31 December 2012 a financial situation which under Section 40(1) of the Companies (Amendment) Act, 1983 would require the convening of an extraordinary general meeting of the company.

**Matters on which we are required to report by exception**

We have nothing to report in respect of the provisions in the Companies Acts 1963 to 2012 which require us to report to you if, in our opinion the disclosures of directors' remuneration and transactions specified by law are not made".

**Barrie O'Connell**  
for and on behalf of  
**KPMG**  
**Chartered Accountants, Statutory Audit Firm**  
10 June 2013  
90 South Mall  
Cork"

This is certified a true copy.

Director

Director



# Kernel Management Partners Limited

## Statement of accounting policies *for the year ended 31 December 2012*

The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the company's financial statements.

### **Basis of preparation**

The financial statements are prepared in accordance with generally accepted accounting principles under the historical cost convention and comply with financial reporting standards of the Accounting Standards Board, as promulgated by the Institute of Chartered Accountants in Ireland.

### **Consolidation**

The company has availed of the size exemption under the provisions of the European Communities (Companies: Group Accounts) Regulations, 1992, and has therefore not prepared group accounts.

### **Cash flow statement**

The company meets the size criteria for a small company set by the Companies (Amendment) Act 1986 and therefore, in accordance with FRS 1: 'Cash Flow Statements', it has not prepared a cash flow statement.

### **Income recognition**

The company acts as Investment Manager to certain venture capital funds (as outlined in the Directors' Report) and as such is entitled to receive income for the provision of investment management services from the General Partners of the respective funds.

During 2011, the company acted as the General Partner to certain venture capital funds (as outlined in the Directors' Report) and was entitled to a General Partner's share based upon a percentage of total committed funds, in accordance with the provisions of the Partnership Agreements. The company was entitled to draw down this amount as an advance, even if profits were not made in the underlying fund, and such drawings were not repayable in the event that there were no profits; as such, Financial Reporting Standard 5: "Reporting the substance of transactions" required the General Partner's share to be recognised as income in the profit and loss account of the company (as general partner).

### **Interest receivable**

Interest is recognised on an accruals basis.

# Kernel Management Partners Limited

## Statement of accounting policies *(continued)* *for the year ended 31 December 2012*

### **Tangible fixed assets and depreciation**

Tangible fixed assets are initially recorded at original cost.

Depreciation is provided to write off the cost less residual value of each asset over its expected useful life from the date of purchase, as follows:

Motor vehicles	-	33.3% straight line
Computer equipment	-	33.3% straight line
Office equipment	-	20% straight line
Fixtures and fittings	-	25% straight line
Computer software	-	33.3% straight line

### **Financial fixed assets**

Financial fixed assets are shown at cost less provisions for impairment in value. Income from financial fixed assets, together with any related tax credit, is recognised in the profit and loss account in the year which it is receivable.

### **Pensions**

Amounts paid to defined contribution schemes are charged to the profit and loss account as incurred.

### **Taxation**

Current tax, including Irish corporation tax and foreign tax(es), is provided on the company's taxable profits, at amounts expected to be paid (or recovered) using the tax rates and laws that have been enacted or substantially enacted by the balance sheet date.

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date. Provision is made at the rates expected to apply when the timing differences reverse. Timing differences are differences between the company's taxable profits and its results as stated in the financial statements that arise from the inclusion of gains and losses in taxable profits in periods different from those in which they are recognised in the financial statements.

A net deferred tax asset is regarded as recoverable and therefore recognised only when, on the basis of all available evidence, it can be regarded as more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted.

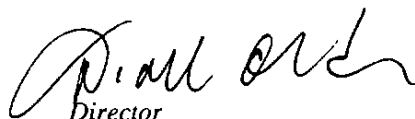
# Kernel Management Partners Limited

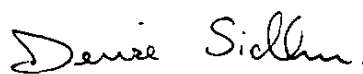
## Abridged balance sheet at 31 December 2012

	Note	2012 €	2011 €
<b>Fixed assets</b>			
Tangible assets	1	13,590	18,807
Financial assets	2	83,792	47,069
		<hr/>	<hr/>
		97,382	65,876
<b>Current assets</b>			
Debtors	3	92,989	113,437
Cash at bank and in hand		1,924,165	2,030,955
		<hr/>	<hr/>
		2,017,154	2,144,392
<b>Creditors: amounts falling due within one year</b>	4	(289,643)	(175,302)
		<hr/>	<hr/>
<b>Net current assets</b>		1,727,511	1,969,090
		<hr/>	<hr/>
<b>Total assets less current liabilities</b>		1,824,893	2,034,966
<b>Provision for liabilities and charges</b>	5	(296,681)	(407,443)
		<hr/>	<hr/>
<b>Net assets</b>		1,528,212	1,627,523
		<hr/>	<hr/>
<b>Capital and reserves</b>			
Called up share capital	6	8,634	5,828
Capital redemption reserve fund	7	2,806	2,806
Profit and loss account		1,516,772	1,618,889
		<hr/>	<hr/>
<b>Shareholders' funds</b>		1,528,212	1,627,523
		<hr/>	<hr/>

We have relied on specified exemptions contained in Sections 10 and 12 of the Companies (Amendment) Act, 1986 on the grounds that the Company is entitled to the benefit of these exemptions as a small company.

On behalf of the Board

  
Director

  
Director

# Kernel Management Partners Limited

## Notes

to the abridged financial statements for the year ended 31 December 2012

### 1 Tangible fixed assets

	Motor vehicles €	Computer equipment €	Office equipment €	Fixtures & fittings €	Computer software €	Total €
<i>Cost</i>						
At beginning of year	47,500	49,622	6,444	23,824	25,562	152,952
Additions in year	-	1,375	1,429	4,300	-	7,104
<b>At end of year</b>	<b>47,500</b>	<b>50,997</b>	<b>7,873</b>	<b>28,124</b>	<b>25,562</b>	<b>160,056</b>
<i>Depreciation</i>						
At beginning of year	47,500	40,204	3,780	18,272	24,389	134,145
Charge for year	-	6,571	1,472	3,169	1,109	12,321
<b>At end of year</b>	<b>47,500</b>	<b>46,775</b>	<b>5,252</b>	<b>21,441</b>	<b>25,498</b>	<b>146,466</b>
<i>Net book values</i>						
<b>At 31 December 2012</b>	<b>-</b>	<b>4,222</b>	<b>2,621</b>	<b>6,683</b>	<b>64</b>	<b>13,590</b>
At 31 December 2011	-	9,418	2,664	5,552	1,173	18,807

# Kernel Management Partners Limited

Notes (continued)

2	Financial fixed assets	Unlisted Shares €	Limited Partnership interest €	Private equity funds €	Shares in subsidiaries €	Total €
	At 1 January 2012	-	46,454	312	303	47,069
	Additions during the year (i)	-	26,677	-	-	26,677
	Reversal of diminution in value of unlisted shares (ii)	10,046	-	-	-	10,046
	<b>At 31 December 2012</b>	<b>10,046</b>	<b>73,131</b>	<b>312</b>	<b>303</b>	<b>83,792</b>

(i) During the year, the company invested in SK Partners, a Limited Partner of the Seroa Kernel Life Sciences Fund II Limited Partnership. The total amount invested at 31 December 2012 was €73,131.

(ii) During the year, the Company reversed a past impairment of the investment in ETV (Jersey) Limited.

Details of the company's investments are as follows:

Name and registered office	Detail of investment	Shareholding %	Principal activity
Kernel Seed Fund 2009 Limited Rubicon Centre Rossa Avenue Bishopstown, Co. Cork	1 ordinary share of €1 each	100%	General Partner of venture capital fund
Kernel Life Sciences Limited Rubicon Centre Rossa Avenue Bishopstown, Co. Cork	100 ordinary shares of €1 each	100%	Holding of Investments
KC GPI Limited Rubicon Centre Rossa Avenue Bishopstown, Co. Cork	100 ordinary shares of €1 each	100%	General Partner of venture capital fund
KC GPII Limited Rubicon Centre Rossa Avenue Bishopstown, Co. Cork	100 ordinary shares of €1 each	100%	General Partner of venture capital fund

# Kernel Management Partners Limited

## Notes (continued)

### 2 Financial fixed assets (continued)

Name and registered office	Detail of investment	Shareholding %	Principal activity
KC Venture Capital Nominees Limited, Rossa Avenue, Bishopstown, Co. Cork	2 ordinary shares of €1 each	100%	Special Limited Partner to venture capital funds

In the opinion of the directors, the realisable value of investment in unlisted shares, private equity funds and shares in subsidiary undertakings are not less than their carrying value.

3 Debtors	2012 €	2011 €
Amounts owed from group undertakings	4,819	20,535
Trade debtors	16,913	-
Prepayments and accrued income	70,947	82,605
Other debtors	310	10,297
	<hr/>	<hr/>
	92,989	113,437
	<hr/>	<hr/>

4 Creditors: amounts falling due within one year	2012 €	2011 €
Amounts owed to group undertakings	115,094	302
Trade creditors and accruals	81,319	143,889
Deferred fee income	47,404	-
VAT payable	5,068	2,523
PAYE/PRSI	32,567	19,622
Corporation tax payable	8,191	8,966
	<hr/>	<hr/>
	289,643	175,302
	<hr/>	<hr/>

Amounts owed to group undertakings include consideration payable for tax losses surrendered amounting to €94,752.

# Kernel Management Partners Limited

## Notes (continued)

### 5 Provision for liabilities and charges – deferred taxation

	2012 €	2011 €
At beginning of year	407,443	371,406
Movement for the year	(110,762)	36,037
At end of year	<u>296,681</u>	<u>407,443</u>

Deferred tax arises on temporary differences from the inclusion of gains and losses in taxable profits in periods different from those in which they are recognised in the financial statements.

### 6 Share capital

	2012 €	2011 €
<i>Authorised</i>		
97,790 (2011: 97,790) Ordinary Shares of €1.269738 each	124,168	124,168
2,210 (2011: 2,210) Redeemable Shares of €1.269738 each	2,806	2,806
	<u>126,974</u>	<u>126,974</u>

#### *Allotted, called up and fully paid*

	Ordinary shares €
At the beginning of year	5,828
Issued during the year	2,806
At the end of year	<u>8,634</u>

On 17 July 2012, the Company issued 2,210 Ordinary Shares of €1.269738 each at their nominal value for cash consideration.

# Kernel Management Partners Limited

Notes (continued)

## 7 Capital redemption reserve fund

At beginning and end of year

2012  
€  
2,806

## 8 Related party transactions

Details of the company's subsidiary undertakings are outlined in note 2 of these financial statements.

The company's subsidiary undertaking Kernel Life Sciences Limited holds 40% of the issued share capital of Seroba Kernel Limited which in turn holds 100% of the issued share capital of Seroba Kernel Life Sciences Limited.

Related party balances existing at the year end were as follows:

	2012 €	2011 €
Amounts due from Kernel Seed Fund 2009 Limited	4,419	20,135
Amounts due from KC Venture Capital Nominees Limited	200	200
Amounts due from KC GPI Limited	100	100
Amounts due from KC GPII Limited	100	100
Amounts due to Seroba Kernel Life Sciences Limited	(20,040)	-
Amounts due to KC Venture Capital Nominees Limited	(2)	(2)
Amounts due to KC GPI Limited	(45,747)	(100)
Amounts due to KC GPII Limited	(64,874)	(100)
Amounts due to Kernel Life Sciences Limited	(100)	(100)
Amounts due to Kernel Seed Fund 2009 Limited	(29,978)	-

During the year the company received a management fee of €188,906 (2011: €300,103) from KC GPI Limited. This included a prepayment of €45,647.

During the year the company received a management fee of €518,190 (2011: €261,225) from KC GPII Limited.

During the year the company received a management fee from Kernel Seed Fund 2009 Limited of €360,168 (2011: €232,132).

During the year Seroba Kernel Life Sciences Limited, an associate company, invoiced the company for an amount of €20,040 in respect of expenses incurred by Seroba Kernel Life Sciences Limited on behalf of the company relating to the period November 2010 to 31 December 2012.

During the year, the company paid a dividend of €50,000 to its shareholders.

The company is related to both the General Partners and the Special Limited Partner of the funds to which the company provides investment management services.



# Kernel Management Partners Limited

## Notes (continued)

### 8 Related party transactions (continued)

Amounts owed to KC GP II Limited include consideration payable for tax losses surrendered to Kernel Management Partners Limited during the year amounting to €64,774.

Amounts owed to Kernel Seed Fund 2009 Limited include consideration payable for tax losses surrendered to Kernel Management Partners Limited during the year amounting to €29,978.

### 9 Directors and their interests

The directors and secretaries who held office at 31 December 2012 had no interests other than those shown below in the shares of the company or other group companies:

Name of director	Name of Company	Description of share	31 December 2012	31 December 2011
Niall Olden	Kernel Management Partners Limited	Ordinary	2,550	1,445
Martina Kinsella	Kernel Management Partners Limited	Ordinary	2,550	1,445
Peter Sandys	Seroba Kernel Limited	Ordinary	300,003	300,003
Peter Sandys	SK Venture Capital Nominees Limited	Ordinary	3	3

### 10 Capital adequacy

The company is subject to minimum capital requirements by the Central Bank of Ireland. The company has complied in all respects throughout the year with its capital adequacy requirements.

### 11 Contingencies and commitments

The company has committed an amount of €150,000 to a venture capital fund. Total funds drawn down at 31 December 2012 amounted to €73,131, comprising €73,116 of loan commitments and €15 of capital commitments.

### 12 Post balance sheet events

No events have occurred since the balance sheet date which require disclosure in the financial statements.

### 13 Approval of the shareholders' financial statements

The directors approved the financial statements on 10 June 2013.



☒ **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 register  
an alteration of manner of compliance  
with accounting requirements.

For further information, please  
refer to our guidance at  
[www.companieshouse.gov.uk](http://www.companieshouse.gov.uk)

### Part 1 Corporate company name

Corporate name of  
overseas company ①

Kernel Management Partners Limited

UK establishment  
number

B R 0 1 6 6 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

Irish GAAP

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

Institute of Chartered Accountants in Ireland

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

**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**

Institute of Chartered Accountants in Ireland

**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** *Denise Siallin* **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 **Joan Slattery**

Company name **KPMG Cork**

Address **90 South Mall**

Post town **Cork**

County/Region **Cork**

Postcode **00000000**

Country **Ireland**

DX

Telephone **00353 21 4254500**



## 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)

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