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OS AA01

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

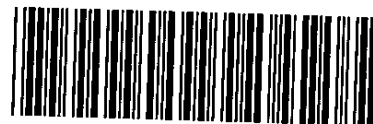


Companies House

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

✗ **What this form is not for**
You cannot use this form
for an alteration of management
with accounting requirements.

FRIDAY



A05

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06/11/2020

#4

COMPANIES HOUSE

Part 1 Corporate company name

Corporate name of
overseas company ①

AGA IMMOBILIARE SRL

UK establishment
number

B R 0 1 9 4 8 0

→ 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

ITALIAN

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

CCIAA SVERNO

A3 Accounts

Accounts

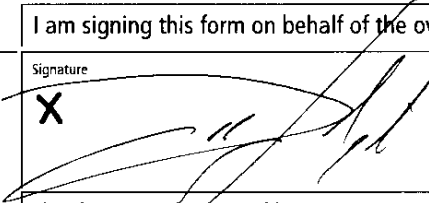
Have the accounts been audited? Please tick the appropriate box.

☒ No. Go to **Section A5**.

☐ Yes. Go to **Section A4**.

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A4 Audited accounts	
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"/> No. Go to Part 3 'Signature'.</p> <p><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'.</p>
Name of organisation or body ^①	<p>^① Please insert the name of the appropriate accounting organisation or body.</p>
A5 Unaudited accounts	
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"/> No.</p> <p><input type="checkbox"/> Yes.</p>
Part 3 Signature	
Signature	<p>I am signing this form on behalf of the overseas company.</p> <p>Signature</p> <p>X  X</p> <p>This form may be signed by: Director, Secretary, Permanent representative.</p>

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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	ANNALISA PLATONI
Company name	INTRUST ADVISORY LIMITED
Address	4TH FLOOR, PORTMAN HOUSE
2 PORTMAN STREET	
Post town	LONDON
County/Region	
Postcode	W 1 H 6 D U
Country	
DX	
Telephone	020 7 467 2150



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

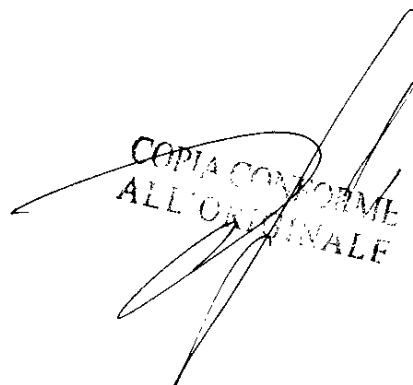
AGA IMMOBILIARE SRL

Financial statements on December 31st 2018

Personal info

Headquarter in	Salerno
Tax code	05301450655
N. Rea	SALERNO 435575
VAT	05301450655
Share capital	1,700,000 i.v.
Legal form	LIMITED LIABILITY COMPANY
Main sector of activity (ATECO)	681000
Liquidation of its business	No
Single shareholder company	No
Company subject to management and coordination by others	No
Belonging to one specific group	No

The registered amounts are reported in Euro


COPIA CONFORME
ALL'ORIGINALE

Balance sheet

	12/31/2018	12/31/2017
Balance sheet		
Active		
A) Receivables from shareholders for payments still due	0	0
B) Fixed assets		
I - Intangible assets	789	1,104
II - Tangible fixed assets	1,704,925	1,722,539
III - Financial fixed assets	0	0
Total fixed assets (B)	1,705,714	1,723,643
C) Current assets		
I - Inventories	0	0
II - Credits		
due within the following financial year	133,979	132,454
Total credits	133,979	132,454
III - Financial assets which do not constitute fixed assets	0	0
IV - Cash and cash equivalents	2,278	1,660
Total current assets (C)	136,257	134,114
D) Accrued income and prepayments	0	0
Total assets	1,841,971	1,857,757
Liabilities		
A) Shareholders' equity		
I - Capital	1,700,000	1,700,000
II - Share premium reserve	0	0
III - Revaluation reserves	0	0
IV - Legal reserve	1,592	459
V - Statutory reserves	0	0
VI - Other reserves	111,801	0
VII - Reserve for expected cash flow hedging transactions	0	0
VIII - Retained earnings (losses)	0	(3.665)
IX - Profit (loss) for the year	13,495	22,656
Loss reversed in the year	0	0
X - Negative reserve for treasury shares in portfolio	0	0
Total equity	1,826,888	1,719,450
B) Provisions for risks and charges	0	0
C) Employee severance indemnity	0	0
D) Debts		
due within the following financial year	14,941	9,428
due beyond the following financial year	0	128,879
Total payables	14,941	138.307
E) Accrued income and prepayments	142	0
Total liabilities	1,841,971	1,857.757

COPIA CONFORME
ALL'ORIGINALE

Income statement

	12/31/2018	12/31/2017
Income statement		
A) Production value		
1) revenues from sales and services	54,000	54,000
Total production value	54,000	54,000
B) Production costs		
7) for services	3,384	2,000
10) depreciation and write-downs		
a), b), c) amortization of intangible and tangible fixed assets, other write-downs of fixed assets	17,929	17,929
a) amortization of intangible assets	316	316
b) depreciation of tangible fixed assets	17,613	17,613
Total amortization and write-downs	17,929	17,929
14) other operating costs	10,831	2,377
Total production costs	32,144	22,306
Difference between production value and production costs (A – B)	21,856	31,694
C) Financial income and charges		
17) interest and other financial charges		
others	514	334
Total interest and other financial charges	514	334
Total financial income and expenses (15 + 16 - 17 + - 17-bis)	(514)	(334)
D) Value adjustments to financial assets and liabilities		
Total value adjustments of financial assets and liabilities (18 - 19)	0	0
Profit before taxes (A - B + - C + - D)	21,342	31,360
20) Current, deferred and prepaid income taxes for the year		
Current taxes	7,847	8,704
Total current, deferred and prepaid income taxes for the year	7,847	8,704
21) Profit (loss) for the year	13,495	22,656

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