

002082/20
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**
You cannot use this form
an alteration of manner
with accounting requirements.



A22
23/12/2020
COMPANIES HOUSE
A9KIOXIJ
#478

WEDNESDAY

Part 1 Corporate company name

Corporate name of overseas company ① ARVELLE THERAPEUTICS NETHERLANDS B.V.

UK establishment number B R 0 2 2 1 2 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 DUTCH 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 RAAD VOOR DE JAARVERSLAGGEVING

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'**.

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

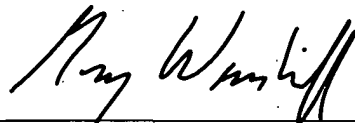
Signature

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 **MARY SHEPHERD**

Company name **BLICK ROTHENBERG**

Address **16 GREAT QUEEN STREET**

COVENT GARDEN

Post town **LONDON**

County/Region

Postcode **W C 2 B 5 A H**

Country **ENGLAND**

DX

Telephone **020 7544 8830**



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

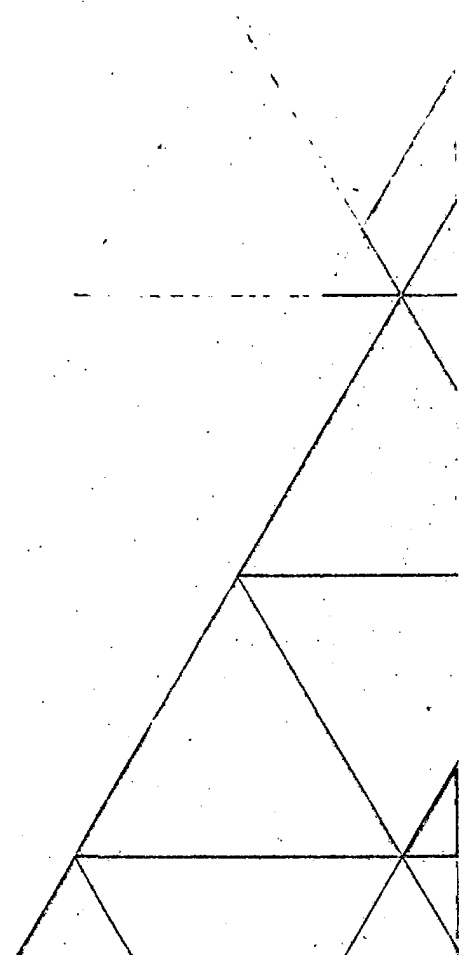
ARVELLE THERAPEUTICS NETHERLANDS B.V.
FINANCIAL REPORT
BALANCE SHEET & STATEMENT OF
OPERATIONS REPORT

2019

[DUTCH GAAP, UNAUDITED]

CONTENTS

Balance Sheet	2
Statement of Operations and Comprehensive Loss	3
1 Proposed appropriation of net income	4
2 Signing of the financial statements	4



BALANCE SHEET

<i>In thousands of EUR</i>	As of December 31, 2019	As of December 31, 2018
Assets		
Cash and cash equivalents	9	-
Prepaid expenses and other current assets	10	-
Total current assets	19	-
Property, plant and equipment, net	53	-
Intangible assets, net	-	-
Investment in subsidiaries	-	-
Total non-current assets	53	-
Total assets	72	-
Liabilities		
Accounts payable	72	-
Accrued expenses and other current liabilities	83	-
Total current liabilities	155	-
Liability related to the sale of future royalties	-	-
Other liabilities	-	-
Total non-current liabilities	-	-
Total liabilities	155	-
Equity		
Common stock	-	-
Preferred stock	-	-
Additional paid-in capital	-	-
Subscribed share capital	-	-
Accumulated losses	(83)	-
Accumulated other comprehensive (loss)	-	-
Total equity	(83)	-
Total equity and liabilities	72	-

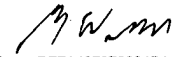
STATEMENT OF OPERATIONS AND COMPREHENSIVE LOSS

<i>In thousands of EUR</i>	Year Ended December 31, 2019	Year Ended December 31, 2018
Net loss		
Research and development	-	-
Selling, general and administrative	83	-
Interest expense	-	-
Non-operating (income), net	-	-
Loss before tax	83	-
Income tax expense	-	-
Net loss	83	-
Other comprehensive income		
Foreign exchange translation adjustment	-	-
Defined benefit pension plan adjustment, net of tax	-	-
Total other comprehensive income (loss)	-	-
Comprehensive loss	83	-

1 PROPOSED APPROPRIATION OF NET INCOME

The recommendation to the Annual General Meeting of Shareholders is to charge the deficit for 2019 amounting to EUR 82'509 to the reserves.

2 SIGNING OF THE FINANCIAL STATEMENTS

DocuSigned by:

DFFA48F872824B1...

Gregory Weinhoff

