

101957/20

DON'T
STAPLE**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.

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A25 *ABIDKM6R* #19
07/12/2022
COMPANIES HOUSE

information, please
for guidance at
uk/companieshouse

Part 1 Corporate company name

Corporate name of overseas company ① **SPF STUDIO PROGETTI FINANZIARI SRL**

UK establishment number **B R 0 2 2 5 4 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
audited.

Legislation ② **Italian Civil Code**

② This means the relevant rules or
legislation which regulates the
preparation 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 **Italian Civil Code**

OS AA01

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

A3

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

Part 3

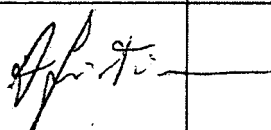
Signature

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

Company name

Michael Filiou Ltd

Address

Salisbury House

81 High Street

Post town

Potters Bar

County/Region

Hertfordshire

Postcode

E

N

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A

S

Country

United Kingdom

DX

Telephone



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

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.



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.



Further information

For further information, please see the guidance notes on the website at www.gov.uk/companieshouse or email enquiries@companieshouse.gov.uk

This form is available in an alternative format. Please visit the forms page on the website at www.gov.uk/companieshouse

SPF STUDIO PROGETTI FINANZIARI SRL**FINANCIAL STATEMENTS AS OF 31-12-2021**

MASTER DATA		
Registered office		VIA NAZIONALE 243, 00100 ROMA (RM)
Italian fiscal code		05583611008
REA No.		RM 901710
P.I.		05583611008
Capital share Euros		92.960 i.v.
Legal form		LIMITED LIABILITY COMPANY
Classification of Economic Activity (ATECO)		749093
Company in liquidation		no
Single member company		no
Company subject to others' management and coordination		no
Membership of a corporate holding		no

Balance sheet

	31-12-2021	31-12-2020
Balance sheet		
Assets		
B) Fixed assets		
I – Intangible fixed assets	3.631	6.356
II – Tangible fixed assets	-	15.323
III – Financial fixed assets	450.000	500.765
Total fixed assets (B)	453.631	522.444
C) Current assets		
I - Inventory	912	323
II - Receivables		
due within the next financial year	310.959	610.612
Total receivables	310.959	610.612
IV – Cash	1.763.250	1.104.352
Total current assets (C)	2.075.121	1.715.287
D) Accruals and prepayments, adjustment accounts	15.893	14.383
Total assets	2.544.645	2.252.114
Liabilities		
A) Net worth		
I – Capital	92.960	92.960
IV – Legal reserve	3.863	3.863
VI – Other reserve	357.854	275.820
IX – Net profit (loss) for the year	44.123	82.031
Total net worth	498.800	454.674
C) Total reserve for severance indemnities (TFR)	13.696	11.401
D) Payables		
due within the next financial year	1.663.650	1.369.676
due beyond the next financial year	30.000	30.000
Total payables	1.693.650	1.399.676
E) Accruals and prepayments, adjustment accounts	338.499	386.363
Total liabilities	2.544.645	2.252.114

Income Statement**31-12-2021****31-12-2020**

Income statement		
A) Value of production		
1) Income from sales and services	1.667.560	2.546.142
5) Other income		
Other	6.011	537
Total income	6.011	537
Total value of production	1.673.571	2.546.679
B) Costs of production		
6) for raw, ancillary and consumable materials and goods for resale	5.044	12.804
7) for services	1.363.180	2.202.734
8) for lease of third party assets	120.240	86.522
9) for personnel		
a) wages and salaries	50.012	49.293
b) social charges	15.710	15.084
c),d),e) severance pay, retirement benefits, other personnel costs	12.086	8.203
c) severance pay	4.257	3.604
e) other costs	7.829	4.599
Total personnel costs	77.808	72.580
10) Depreciation and impairment losses		
a), b), c) Depreciation of intangible and tangible assets, other impairment of fixed assets	18.092	21.464
a) depreciation of intangible assets	2.725	5.450
b) depreciation of tangible assets	15.367	16.014
Total depreciation and impairment losses	18.092	21.464
14) Other operating expenses	17.056	24.109
Total costs of production	1.601.420	2.420.213
Difference between value and cost of production (A - B)	72.151	126.466
C) Financial income and charges		
16) other financial income		
b),c) from securities held as financial fixed assets not representing equity investments and from securities included among current assets not representing equity investments	-	2.959
b) from securities held as financial fixed assets not representing equity investments	-	113
c) from securities included among current assets not representing equity investments	-	2.846
d) income other than the above		
Others	1.044	1.019
Total income other than the above	1.044	1.019
17) Interest and other financial expense		
Others	933	2.450
Total interest and other financial expense	933	2.450
Total financial income and expense (15+16-17+-17-bis)	111	1.528
Pre-tax result (A-B+C+-D)	72.262	127.994
20) Income tax for the year, current, deferred and prepaid		
Current taxes	28.139	45.963
Total taxes on the income for the year	28.139	45.963
21) Net profit (loss) for the year	44.123	82.031

Financial statement, indirect method

31-12-2021

31-12-2020

Financial statement, indirect method		
A) Cash flows from current activities (indirect method)		
Net profit (loss) for the year	44.123	82.031
Income tax	28.139	45.963
Payable (receivable) interest	0	0
(Dividends)	0	0
Capital gains/Capital losses from business conveyance	0	0
1) Profit (loss) for the year before income tax, interest, dividends and capital gains/losses from conveyances.	0	0
Adjustments to non monetary items that were not offset in the net working capital.		
Allocations to preserves	0	0
Fixed asset depreciation/amortisation	0	0
Write-downs for long-term value depreciation	0	0
Adjustments to financial assets and liabilities for derivative financial instruments that do not involve monetary transactions	0	0
Other adjustments to increase/(decrease) non-monetary items	0	0
Total adjustments for non-monetary items that were not offset in the net working capital	0	0
2) Cash flow before changing net working capital	0	0
Changes to the net working capital	0	0
Decrease/(increas in inventory	0	0
Decrease/(increas in payables to customers	0	0
Increase/(decreas in trade payables	0	0
Increase/(decreas from prepayments and accrued income	0	0
Increase/(decreas from accruals and deferred income	0	0
Other decreases/(other increases) in net working capital	0	0
Other decreases/(other increases) in net working capital	0	0
Total changes to net working capital	0	0
3) Cash flow after changes to net working capital	0	0
Other adjustments		
Interest received/(paid)	0	0
(Income tax paid)	0	0
Dividends received	0	0
(Use of reserves)	0	0
Other collections/(payments)	0	0
Total other adjustments	0	0
Cash flow from current activities (A)	0	0
B) Cash flows from investments		
Tangible fixed assets		
(investments)	0	0
Disposals	0	0
Intangible fixed assets		
(investments)	0	0
Disposals	0	0
Financial fixed assets		
(investments)	0	0
Disposals	0	0

Short term financial assets		
(investments)	0	0
Disposals	0	0
(Acquisition of branches of business net of liquid assets)	0	0
Transfer of branches of business net of liquid assets	0	0
Cash flows from investments (B)	0	0
C) Cash flows from financing activities		
Loan capital		
Increase/(decrease in short term bank loans	0	0
New loans	0	0
(Loan repayments)	0	0
Equity		
Capital increase payments	0	0
(Capital repayments)	0	0
Transfer/(purchase) of own shares	0	0
(Dividends and advances on dividends paid)	0	0
Cash flows from financing activities (C)	0	0
Increase (decrease in liquid assets (A ± B ± C)	0	0
Exchange rate effect on liquid assets	0	0
Liquid assets at the start of the year		
bank and post office deposits	0	0
cheques	0	0
cash and equivalents on hand	0	0
Total liquid assets at the start of the year	0	0
of which not freely available	0	0
Liquid assets at the end of the year		
bank and post office deposits	1.761.382	1.103.863
cash and equivalents on hand	1.868	489
Total liquid assets at the end of the year	1.763.250	1.104.352
of which not freely available	0	0

Financial statement, direct method

	31-12-2021	31-12-2020
Financial statement, direct method		
A) Cash flows from current activities (direct method)		
Collections from customers	0	0
Other collections	0	0
(Supplier payments for purchases)	0	0
(Supplier payments for services)	0	0
(Staff payments)	0	0
(Other payments)	0	0
(Income tax paid)	0	0
Interest received/(paid)	0	0
Dividends received	0	0
Cash flow from current activities (A)	0	0
B) Cash flows from investments		
Tangible fixed assets		
(investments)	0	0
Disposals	0	0
Intangible fixed assets		
(investments)	0	0
Disposals	0	0
Financial fixed assets		
(investments)	0	0
Disposals	0	0
Short term financial assets		
(investments)	0	0
Disposals	0	0
(Acquisition of branches of business net of liquid assets)	0	0
Transfer of branches of business net of liquid assets	0	0
Cash flows from investments (B)	0	0
C) Cash flows from financing activities		
Loan capital		
Increase/(decreas in short term bank loans	0	0
New loans	0	0
(Loan repayments)	0	0
Equity		
Capital increase payments	0	0
(Capital repayments)	0	0
Transfer/(purchase) of own shares	0	0
(Dividends and advances on dividends paid)	0	0
Cash flows from financing activities (C)	0	0
Increase (decreas in liquid assets (A ± B ± C)	0	0
Exchange rate effect on liquid assets	0	0
Liquid assets at the start of the year		
bank and post office deposits	0	0
cheques	0	0
cash and equivalents on hand	0	0
Total liquid assets at the start of the year	0	0
of which not freely available	0	0
Liquid assets at the end of the year		
bank and post office deposits	1.761.382	1.103.863
cash and equivalents on hand	1.868	489

Total liquid assets at the end of the year	1.763.250	1.104.352
of which not freely available	0	0



Notes to the financial statements as of 31-12-2021

Supplementary notes, initial part

NOTES TO THE FINANCIAL STATEMENTS AS OF 31-12-2021

The Financial Statements, a unified and organic document constituted by the Balance Sheet, Income Statement and Supplementary Notes, corresponds to the results of regularly kept accounting records and has been prepared in accordance with Articles 2423 and following of the Civil Code.

The financial statements have been prepared in the abbreviated form and no management report has been prepared; for this purpose it is stated that the company does not appear to be controlled by other companies and therefore does not own, either directly or indirectly, shares or shares of parent companies.

The criteria used in the formation of the financial statements for the year ended 12/31/2021 do not differ from the same criteria used for the formation of the financial statements for the previous period, especially in the valuations and continuity of the same principles. The amounts indicated in these notes, where not expressly indicated, are shown in Euros units. In preparing the financial statements were observed the criteria indicated in Article 2426 of the Civil Code.

The valuation of balance sheet items was carried out considering the principle of prudence and with a view to the continuation of the business, as well as keeping in mind the economic function of the asset and liability items considered. The economic competence postulate was also followed, whereby the effect of transactions and other events has been recorded in the accounts and attributed to the fiscal year to which these transactions and events relate, and not to the one in which the related financial movements (receipts and payments) materialized.



Abbreviated Supplementary Notes, assets

Fixed Assets

Changes in fixed assets

	Intangible fixed assets	Tangible fixed assets	Financial fixed assets	Total fixed assets
Year opening balance				
Cost	24.791	165.302	-	190.093
Amortisation (amortisation fund)	18.435	149.979		168.414
Balance sheet value	6.356	15.323	500.765	522.444
Changes during the year				
Depreciation/amortisation for the year	2.725	15.323		18.048
Total changes	(2.725)	(15.323)	-	(18.048)
Year closing balance				
Cost	24.791	165.302	-	190.093
Amortisation (amortisation fund)	21.160	165.302		186.462
Balance sheet value	3.631	-	450.000	453.631

Intangible fixed assets

Changes in intangible assets

	industrial patents and intellectual property rights	Total intangible fixed assets
Year opening balance		
Cost	24.791	24.791
Amortisation (amortisation fund)	18.435	18.435
Balance sheet value	6.356	6.356
Changes during the year		
Depreciation/amortisation for the year	2.725	2.725
Total changes	(2.725)	(2.725)
Year closing balance		
Cost	24.791	24.791
Amortisation (amortisation fund)	21.160	21.160
Balance sheet value	3.631	3.631

Tangible fixed assets

Changes in tangible assets

	plant and machinery	industrial and commercial equipment	Other tangible fixed assets	Total tangible fixed assets
Year opening balance				

Cost	41.436	6.393	117.473	165.302
Amortisation (amortisation fund)	38.746	6.393	104.840	149.979
Balance sheet value	2.690	-	12.633	15.323
Changes during the year				
Depreciation/amortisation for the year	2.690	-	12.633	15.323
Total changes	(2.690)	-	(12.633)	(15.323)
Year closing balance				
Cost	41.436	6.393	117.473	165.302
Amortisation (amortisation fund)	41.436	6.393	117.473	165.302

Finance leases

	amount
Total value of financial leased assets at the end of the year	0
Depreciation related to the year	0
Value adjustments and recoveries related to the year	0
Current value of unpaid instalments at the end of the year	0
Financial liabilities for the year based on the effective interest rate	0

Financial fixed assets

Value of the financial fixed assets

	Book value	Fair value
investments in companies controlled by parent companies	0	0
Non-current receivables due from companies controlled by parent companies	0	0

Current Assets

Inventories

	Year opening balance	Change during the year	Year closing balance
advances	323	589	912
Total inventories	323	589	912

Tangible fixed assets for resale

	Change during the year
Tangible fixed assets for resale	0

Receivables included among current assets

Changes and deadline of receivables posted to current assets

	Year opening balance	Change during the year	Year closing balance	Amount due within the year
trade receivables included among current assets	554.958	(289.752)	265.206	265.206
Tax receivables included among current assets	22.276	21.672	43.948	43.948
Other receivables included among current assets	33.378	(31.573)	1.805	1.805
Total receivables included among current assets	610.612	(299.653)	310.959	310.959

Receivables included among current assets for operations that envisage the obligation for retrocession at term

	Receivables included among current assets for operations that envisage the obligation for retrocession at term
Trade receivables	0
receivables due from subsidiary companies	0
receivables due from associated companies	0
receivables due from parent companies	0
receivables due from companies controlled by parent companies	0
receivables due from others	0
Total	0

Current financial assets

Details of shares posted to current assets in subsidiaries

Denomination	Balance sheet value or corresponding receivable
Total	0

Details of shares posted to current assets in associated companies

Denomination	Balance sheet value or corresponding receivable
Total	0

Liquid funds

	Year opening balance	Change during the year	Year closing balance
bank and post office deposits	1.103.863	657.519	1.761.382
cash and equivalents on hand	489	1.379	1.868
Total liquid funds	1.104.352	658.898	1.763.250

Prepaid expenses and accrued income

	Year opening balance	Change during the year	Year closing balance
Accrued income	-	15.893	15.893
Deferred income	14.383	(14.383)	-
Total accrued income and prepaid expenses	14.383	1.510	15.893

Abbreviated Supplementary notes, liabilities and net equity

Shareholder's equity

Changes in shareholder's equity

	Year opening balance	Destination of the previous year's result		Other changes			Result for the year	Year closing balance
		Dividend allocations	Other destinations	increases	decreases	reclassifications		
Share capital	92.960	0	0	0	0	0		92.960
Share premium reserve	-	0	0	0	0	0		-
Revaluation reserves	-	0	0	0	0	0		-
Legal reserve	3.863	0	0	0	0	0		3.863
Statutory reserves	-	0	0	0	0	0		-
Other reserve								
Extraordinary reserve	275.821	0	0	0	0	0		357.853
Reserves from exceptions as per art. 2423 Civil Code	-	0	0	0	0	0		-
Reserve for stocks and shares in parent company	-	0	0	0	0	0		-
Investment revaluation reserve	-	0	0	0	0	0		-
Contributions for capital increase	-	0	0	0	0	0		-
Contributions for future capital increase	-	0	0	0	0	0		-
Contributions to capital account or to cover previous losses	-	0	0	0	0	0		-
Contributions to cover losses	-	0	0	0	0	0		-
Capital reduction reserve	-	0	0	0	0	0		-
Merger surplus reserve	-	0	0	0	0	0		-
Reserve from exchange gains not redeemed	-	0	0	0	0	0		-
Reserve from current profit adjustments	-	0	0	0	0	0		-
Miscellaneous other reserves	(1)	0	0	0	0	0		1
Total other reserves	275.820	0	0	0	0	0		357.854
Reserve for hedging expected cash flow operations	-	0	0	0	0	0		-
Retained earnings (accumulated losses)	-	0	0	0	0	0		-
Net profit (loss) for the year	82.031	0	0	0	0	0	44.123	44.123
Minimised loss for the year	-	0	0	0	0	0		-
Negative reserve for own portfolio shares	-	0	0	0	0	0		-
Total shareholders' equity	454.674	0	0	0	0	0	44.123	498.800

Use of shareholders' equity

	amount
Share capital	92.960
Legal reserve	3.863
Other reserve	
Extraordinary reserve	357.853
Miscellaneous other reserves	1
Total other reserve	357.854
Total	454.677

Key: A: for capital increase, B: to hedge losses, C: distribution to shareholders, D: for other article of association restraints, E: other

Changes to the reserve for hedge operations on expected cash flows

	Reserve for hedge operations on expected cash flows
Change during the year	
Increases for fair value change	0
Decreases for fair value change	0
Release to income statement	0
Release to asset/liability adjustment	0
Deferred tax effect	0

Total reserve for severance indemnities (TFR)

	Total reserve for severance indemnities
Year opening balance	11.401
Change during the year	
Operating accrual	4.257
Total changes	4.257
Year closing balance	13.696

DebtsPayables changes and due date

	Year opening balance	Change during the year	Year closing balance	Amount due within the year	Amount due beyond the year
due to banks	30.000	-	30.000	-	30.000
Due to suppliers	1.348.003	275.502	1.623.505	1.623.505	-
due to tax authorities	8.470	212	8.682	8.682	-
due to social security and welfare institutions	4.736	2.643	7.379	7.379	-
other payables	8.467	15.617	24.084	24.084	-
Total payables	1.399.676	293.974	1.693.650	1.663.650	30.000

Debts with a term of more than five years and debts guaranteed by security over corporate assets

	Payables not covered by real guarantees	Total
Amount	1.693.650	1.693.650

	Payables covered by real guarantees				Payables not covered by real guarantees	Total
	Payables covered by mortgages	Payables covered by liens	Payables covered by special privileges	Total payables covered by real guarantees		
bonds	0	0	0	0	0	-
Convertible bonds	0	0	0	0	0	-
due to partners for financing	0	0	0	0	0	-
due to banks	0	0	0	0	0	30.000
due to other providers of finance	0	0	0	0	0	-
advances	0	0	0	0	0	-
Due to suppliers	0	0	0	0	0	1.623.505
payables represented by credit instruments	0	0	0	0	0	-
due to subsidiary companies	0	0	0	0	0	-
due to associated companies	0	0	0	0	0	-
due to parent companies	0	0	0	0	0	-
payables due to companies controlled by parent companies	0	0	0	0	0	-
due to tax authorities	0	0	0	0	0	8.682
due to social security and welfare institutions	0	0	0	0	0	7.379
other payables	0	0	0	0	0	24.084
Total payables	0	0	0	0	0	1.693.650

Accrued expenses and deferred income

	Year opening balance	Change during the year	Year closing balance
Accrued liabilities	386.363	(47.864)	338.499
Total accrued liabilities and deferred income	386.363	(47.864)	338.499

Abbreviated Supplementary notes, income statement**Financial income and charges**Breakdown of interest and other financial liabilities by payables type

	interest and other financial expense
Others	933
Total	933

Amount and nature of the single income/cost items of exceptional size or effect

Income item	amount
Total	0

Cost item	amount
Total	0



Abbreviated Supplementary notes, other informations**Commitments, guarantees and potential liabilities not posted to the balance sheet**

	amount
Commitments	0
relative to severance funds and similar	0
relative to subsidiary companies	0
relative to associated companies	0
relative to parent companies	0
relative to companies controlled by parent companies	0
Guarantees	0
of which real	0
Potential liabilities	0



Supplementary notes, final part

Final Notes

PREMISE

- The financial statements has been prepared in an abbreviated form in accordance with Article 2435-bis of the Civil Code;
- The valuation criteria comply with the provisions of Article 2426 of the Civil Code and were determined in the perspective of the continuation of the activity of the company;
- There were no exceptional cases that made it necessary to resort to exceptions under Art. 2423 co. 4 and Art. 2423-bis co. 2 of the Civil Code;
- There was no regrouping of items in the balance sheet and income statement;
- There are no assets and liabilities that fall under more than one line item in the scheme.

IN PARTICULAR

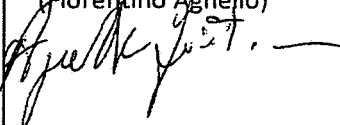
1. CRITERIA APPLIED IN THE VALUATION OF ITEMS AND VALUE ADJUSTMENTS:

- a) Intangible fixed assets are valued according to the cost principle. They consist of software amounting to € 24,791.00 depreciated for € 21,160.50. Tangible fixed assets are valued at purchase cost. They consist of: general and specific equipment for € 40,569.02 fully depreciated; assets inf. 516.46 for € 30,482.64 fully depreciated; miscellaneous equipment for € 6,393.26 fully depreciated; office furniture and machines for € 40. 181.85 fully depreciated; other tangible assets for € 3,650.89 fully depreciated; electronic office machines for € 35,294.64 fully depreciated; leasing to be depreciated for € 7,863.24 fully depreciated; telephone system for € 866.48 fully depreciated.
- b) Financial fixed assets include Bap and Ubi Aviva Vita securities with a nominal value of 450,000.00 euros.
- c) Receivables are recorded for their nominal value, as no write-downs to be made are recognized at present.
- d) Liquid assets are recorded for their actual amount.
- e) Payables are recorded in amounts corresponding to their nominal value.
- f) Income and costs were determined in accordance with the principles of prudence and accrual basis.
- g) The severance fund is reported to be updated according to current regulations.
- h) Accrued income amounted to 15,892.57 euros; it refers to invoices to be issued.
- i) Accrued expenses amounted to 338,498.96 euros consisting entirely of invoices to be received.

With the aforementioned premises and specifying that these financial statements have been prepared as clearly as possible in order to give a true and fair view, in accordance with the provisions of Article 2423 of the Civil Code, of the financial position of your Company, as well as the results of its operations for the year, We propose to approve the Financial Statements, as composed.

THE CHAIRMEN OF THE BOARD OF DIRECTORS

(Fiorentino Agnello)





N. PRA /143530/2022/CRMAUTO

ROMA, 02/05/2022

RECEIPT OF SUCCESSFUL SUBMISSION VIA ELECTRONIC MEANS TO THE
ROME REGISTER OF COMPANIES OFFICE
OF THE FOLLOWING ACTS AND APPLICATIONS:

IN CONNECTION WITH THE COMPANY:
SPF STUDIO PROGETTI FINANZIARI S.R.L.

LEGAL FORM: LIMITED LIABILITY COMPANY
FISCAL CODE AND REGISTER NUMBER: 05583611008
OF THE ROME REGISTER OF COMPANIES

PROVINCE ABBREVIATION AND REA NUMBER: RM-901710
LIST OF SUBMITTED DOCUMENTS:

- 1) 712 ABBREVIATED BALANCE SHEET

DT. DOCUMENTS: 31/12/2021

LIST OF SUBMITTED FORMS:

B FILING OF BALANCE SHEET

APPLICATION DATE: 02/05/2022

PROTOCOL DATE: 02/05/2022

REFERENCE ADDRESS:

FRNGLL52C24I208E-FIORENTINO AGNELLO-INFO@

DIGITAL SIGNATURE

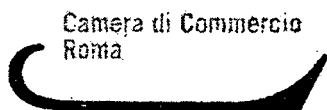
CASSETTO DIGITALE DELL'IMPRENDITORE

**Meno costi,
più business.**

Accedi a visure, pratiche
e bilanci della tua impresa,
senza costi, sempre e ovunque.



CAMERE DI COMMERCIO
D'ITALIA



N. PRA /143530/2022/CRMAUTO

ROMA, 02/05/2022

DETAIL OF ALL TRANSACTIONS MADE ON THE AMOUNTS

PAYMENT ITEM	PAYMENT METHOD	AMOUNT	DATE&TIME
SECRETARIAL FEES	AUTOMATIC CHECKOUT	**62,00**	02/05/2022 19:41:33
STAMP TAX	AUTOMATIC CHECKOUT	**65,00**	02/05/2022 19:41:33
RESULTS FOR:			
BOLLS		**65,00**	AUTOMATIC CHECKOUT
RIGHTS		**62,00**	AUTOMATIC CHECKOUT
TOTAL	EUROS	**127,00**	

*** PAYMENT MADE IN EUROS ***

SIGNATURE OF THE OFFICER

AUTOMATIC PROTOCOL

DATE AND TIME OF PROTOCOL: 02/05/2022 19:41:33

DATE AND TIME THIS RECEIPT WAS PRINTED: 02/05/2022 19:41:33

CASSETTO DIGITALE DELL'IMPRENDITORE

**Meno costi,
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CAMERE DI COMMERCIO
ITALIA

DICHIARAZIONE

Il sottoscritto Agnello Fiorentino, nato a Sant'Agnello (NA) il 24/03/1952, c.f. FRNGLL52C24I208E, legale rappresentante della SPF STUDIO PROGETTI FINANZIARI SRL, con sede in Roma, via Nazionale 243, p.iva 05583611008, dichiaro che le traduzioni in lingua inglese in mio possesso, relative al bilancio e alla ricevuta del registro delle imprese, sono conformi agli originali in italiano.

Roma, 2-12-2022

In fede
(Agnello Fiorentino)

