

FC 13900

003930/20.

In accordance with
Regulation 32 of the
Overseas Companies
Regulations 2009

OS AA01

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

TUESDAY
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THIR

A05 "A3C77OPM" #44
15/07/2014
COMPANIES HOUSE

A36 "A3BCMRIA" #161
03/07/2014
COMPANIES HOUSE

A19 "A1ZEMLUR" #182
05/01/2013
COMPANIES HOUSE
"A1N/G/IV"

A26 08/12/2012 #342
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 to reg
an alteration of manner of com
with accounting requirements.

Part 1 Corporate company name

Corporate name of
overseas company ①

SUMITOMO WAREHOUSE (EUROPE) GmbH

UK establishment
number

X B R 4 4 6 X

→ 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

GERMAN GAAP AND ISA'S

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

KPMG

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'	Please insert the name of the appropriate accounting organisation or body
Name of organisation or body ①	KPMG	

A5

Unaudited accounts

Unaudited accounts	Is the company required to have its accounts audited? Please tick the appropriate box ☐ No ☐ Yes.	
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Part 3

Signature

	I am signing this form on behalf of the overseas company.	
Signature	Signature X <i>J. Jzatt</i> 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	JUNKO IGATA
Company name	SUMITOMO WAREHOUSE EUROPE GmbH. LONDON
Address	42/47 MINORIES
Post town	LONDON
County/Region	
Postcode	EC3N1DY
Country	UK
DX	
Telephone	020 7265 1414



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
DX33050 Cardiff

Scotland:
The Registrar of Companies, Companies House,
Fourth floor, Edinburgh Quay 2,
139 Fountainbridge, Edinburgh, Scotland, EH3 9FF
DXED235 Edinburgh 1
or IP - 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
DX481 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

1 Audit Engagement

At the annual shareholders meeting held on 28 June 2013 of

Sumitomo Warehouse (Europe) GmbH, Dusseldorf,
– hereinafter also referred to as "Sumitomo" or "Company" –

we were appointed as auditors of the financial statements for the financial year 2013. Accordingly, the Company's management engaged us to audit the annual financial statements for the year ended December 31, 2013 together with the accounting records and the management report.

This audit report has been prepared in accordance with the principles of Audit Standard 450 promulgated by the German Institute of Public Auditors (IDW).

We confirm that we have conducted our audit in compliance with the applicable independence regulations in accordance with § 321 (4a) of the German Commercial Code (HGB).

The terms governing this engagement are set out in the General Terms and Conditions of Engagement for Auditors and Auditing Firms (Allgemeine Auftragsbedingungen für Wirtschaftsprüfer und Wirtschaftsprüfungsgesellschaften) as amended on January 1, 2002, which are attached to this report as Appendix 7. Our liability is governed by Clause 9 of the General Engagement Terms. Our liability towards third parties is defined under Clauses 1 (2) and 9 of the General Engagement Terms.

*I hereby certify that this is correct translation
with the original language accounts*

[Signature]
Sumitomo Warehouse (Europe) GmbH
London Office
Suite B, Ground Floor, Ibex House
42/47 Minories, London EC3N 1DY

THURSDAY

A36

COMPANIES HOUSE
A3BCMR11
03/07/2014 #162
COMPANIES HOUSE

THE UNIVERSITY OF CHICAGO
LIBRARY
540 EAST 58TH STREET
CHICAGO, ILL. 60637

Sumitomo Warehouse (Europe) GmbH, Dusseldorf

Balance sheet as of December 31, 2013

Assets

	31/12/2013	31/12/2012
	EUR	EUR
A Fixed assets		
I Intangible assets		
Acquired Software	154,448 27	88,382 94
II Tangible assets		
1 Technical equipment and machinery	2,591,281 68	547,479 38
2 Other equipment, office equipment and fixtures	326,698 22	308,080 61
3 Advance payments and assets under construction	0 00	663,422 00
	2,917,979 90	1,518,981 99
	3,072,428 17	1,607,364 93
B Current assets		
I Inventories		
Raw materials and supplies	81,358 00	90,461 00
II Accounts receivables and other assets		
1 Trade receivables	2,255,433 61	2,164,634 06
2 Receivables due from affiliated companies	194,877 23	213,632 18
–all from trade–		
–thereof due from the shareholder		
EUR 179,455 50 (previous year EUR 157,107 59)–		
3 Other assets	435,894 15	287,150 86
	2,886,204 99	2,665,417 10
III Cash on hand and in banks	1,745,501 20	3,033,002 99
	4,713,064 19	5,788,881 09
C Prepaid expenses	219,031 25	84,734 22
	8,004,523 61	7,480,980 24

Sumitomo Warehouse (Europe) GmbH
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 42/47 Minories, London EC3N 1DY

Shareholder's equity and liabilities

	31/12/2013	31/12/2012
	EUR	EUR
A. Shareholder's Equity		
I Capital subscribed	51,129 19	51,129 19
-as per trade register DM 100,000 00-		
II Capital reserve	1,585,004 83	1,585,004 83
III Retained Earnings	1,205,067 99	1,772,782 29
	2,841,202 01	3,408,916 31
B. Accruals		
Other provisions and accruals	350,670 36	434,260 87
C Liabilities		
1 Trade payables	1,459,630 84	2,276,153 18
-all with a residual term of less than one year-		
2 Payables due to affiliated companies	2,818,123 69	863,331 71
-thereof against the shareholder EUR 2,800,000 00		
(previous year EUR 800,000 00)-		
3 Other liabilities	534,896 71	498,318 17
-all with a residual term of less than one year-		
-thereof for taxes EUR 277,878 06		
(previous year EUR 341,342 73)-		
-thereof relating to social security EUR 566 51		
(previous year EUR 34,079 54)-		
	4,812,651 24	3,637,803 06
	8,004,523 61	7,480,980 24

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Income Statement for the Year Ended December 31, 2013

	2013	2012
	EUR	EUR
1 Sales	17,738,431 74	16,209,299 49
2 Other operating income	75,549 14	111,982 05
-thereof exchange gains EUR 17,344 85 (prior year EUR 40,566 31)–		
3 Cost of purchased services	-12,214,487 24	-11,029,672 11
4 Gross margin -	5,599,493 64	5,291,609 43
5 Personnel expenses		
a) Wages and salaries	-2,224,362 71	-2,336,716 24
b) Social security costs	-699,829 03	-644,180 43
6 Depreciation on intangible and tangible assets	-369,787 26	-181,961 57
7 Other operating expenses	-2,830,253 86	-2,324,553 65
-thereof exchange loss EUR 40,480 00 (prior year EUR 35,945 99)–		
8 Other interest and similar income	8,669 88	19,105 80
9 Interest and similar expenses	-35,799 38	-17,346 47
-thereof due to affiliated companies EUR 8,403 27 (prior year EUR 0 00)–		
10 Result from ordinary operations	-551,868 72	-194,043 13
11 Taxes on income (refunded)	17 80	21 74
12 Other taxes	-15,863 38	-11,966 46
13 Net loss	-567,714 30	-205,987 85
14 Retained Earnings brought forward	1,772,782 29	1,978,770 14
15 Retained Earnings	1,205,067 99	1,772,782 29


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Sumitomo Warehouse (Europe) GmbH, Düsseldorf

Bilanz zum 31. Dezember 2013

Aktiva

	31.12.2013	31.12.2012
	EUR	EUR
A Anlagevermögen		
I Immaterielle Vermögensgegenstände		
Entgeltlich erworbene Software	154.448,27	88.382,94
II Sachanlagen		
1 Technische Anlagen und Maschinen	2.591.281,68	547.479,38
2 Betriebs- und Geschäftsausstattung	326.698,22	308.080,61
3 Geleistete Anzahlungen und Anlagen im Bau	0,00	663.422,00
	2.917.979,90	1.518.981,99
	3.072.428,17	1.607.364,93
B Umlaufvermögen		
I Vorräte		
Roh-, Hilfs- und Betriebsstoffe	81.358,00	90.461,00
II Forderungen und sonstige Vermögensgegenstände		
1 Forderungen aus Lieferungen und Leistungen	2.255.433,61	2.164.634,06
2 Forderungen gegen verbundene Unternehmen	194.877,23	213.632,18
– sämtlich aus Lieferungen und Leistungen–		
– davon gegen Gesellschafter EUR 179.455,50		
(i.V. EUR 157.107,59)–		
3 Sonstige Vermögensgegenstände	435.894,15	287.150,86
	2.886.204,99	2.665.417,10
III. Kassenbestand und Guthaben bei Kreditinstituten	1.745.501,20	3.033.002,99
	4.713.064,19	5.788.881,09
C Rechnungsabgrenzungsposten	219.031,25	84.734,22
	8.004.523,61	7.480.980,24

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Passiva

	31 12 2013	31 12 2012
	EUR	EUR
A Eigenkapital		
I Gezeichnetes Kapital	51 129,19	51 129,19
–laut Handelsregister DM 100 000,00–		
II Kapitalrücklage	1 585 004,83	1 585 004,83
III. Bilanzgewinn	1 205 067,99	1 772 782,29
	<u>2 841 202,01</u>	<u>3 408 916,31</u>
B Rückstellungen		
Sonstige Rückstellungen	350 670,36	434 260,87
C Verbindlichkeiten		
1 Verbindlichkeiten aus Lieferungen und Leistungen	1 459 630,84	2 276 153,18
–sämtlich mit einer Restlaufzeit bis zu einem Jahr–		
2 Verbindlichkeiten gegenüber verbundenen Unternehmen	2 818 123,69	863 331,71
–davon gegenüber Gesellschafter EUR 2 800 000,00		
(i Vj EUR 800 000,00)–		
3 Sonstige Verbindlichkeiten	534 896,71	498 318,17
–sämtlich mit einer Restlaufzeit bis zu einem Jahr–		
–davon aus Steuern EUR 277 878,06		
(i Vj EUR 341 342,73)–		
–davon im Rahmen der sozialen Sicherheit		
EUR 566,51 (i Vj EUR 34 079,54)–		
	<u>4 812 651,24</u>	<u>3 637 803,06</u>
	<u>8 004 523,61</u>	<u>7 480 980,24</u>


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Sumitomo Warehouse (Europe) GmbH, Düsseldorf

Gewinn- und Verlustrechnung für die Zeit vom 1 Januar bis 31 Dezember 2013

	2013	2012
	EUR	EUR
1 Umsatzerlöse	17 738 431,74	16 209 299,49
2 Sonstige betriebliche Erträge	75 549,14	111 982,05
-davon Währungskursgewinne EUR 17 344,85 (i Vj EUR 40 566,31)-		
3 Aufwendungen für bezogene Leistungen	-12 214 487,24	-11 029 672,11
4 Rohergebnis	5 599 493,64	5 291 609,43
5 Personalaufwand		
a) Löhne und Gehälter	-2 224 362,71	-2 336 716,24
b) Soziale Abgaben	-699 829,03	-644 180,43
6 Abschreibungen auf immaterielle Vermögensgegenstände des Anlagevermögens und Sachanlagen	-369 787,26	-181 961,57
7 Sonstige betriebliche Aufwendungen	-2 830 253,86	-2 324 553,65
-davon Währungskursverluste EUR 40 480,00 (i Vj EUR 35 945,99)-		
8 Sonstige Zinsen und ähnliche Erträge	8 669,88	19 105,80
9 Zinsen und ähnliche Aufwendungen	-35 799,38	-17 346,47
-davon an verbundene Unternehmen EUR 8 403,27 (i Vj EUR 0,00)-		
10 Ergebnis der gewöhnlichen Geschäftstätigkeit	-551 868,72	-194 043,13
11 Erstattete Steuern vom Einkommen und vom Ertrag	17,80	21,74
12 Sonstige Steuern	-15 863,38	-11 966,46
13 Jahresfehlbetrag	-567 714,30	-205 987,85
14 Gewinnvortrag	1 772 782,29	1 978 770,14
15 Bilanzgewinn	1 205 067,99	1 772 782,29

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