

# OS AA01

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



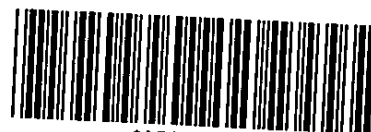
Companies House

20/102282

☒ **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 required

FR WEDNESDAY



\*A5A4S3C8\*  
A27 29/06/2016 #358  
COMPANIES HOUSE  
\*L58UBTBC\*  
LD3 10/06/2016 #70  
COMPANIES HOUSE

### Part 1 Corporate company name

Corporate name of overseas company ① VENDOME LUXURY GROUP (UK) BV

UK establishment number B R 0 0 4 2 5 4

→ **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 ① Netherlands

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 ①

#### 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

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

**A5****Unaudited accounts**

Unaudited accounts

Is the company required to have its accounts audited?

Please tick the appropriate box.

- ☒ No.
- ☐ Yes.

**Part 3****Signature**

Signature

I am signing this form on behalf of the overseas company.

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 L STILL

Company name RICHEMONT INTERNATIONAL LTD

Address WALMAR HOUSE, 296 REGENT ST

Post town

County/Region LONDON

Postcode W 1 B 3 A P

Country ENGLAND

DX

Telephone 0203 810 5248



## 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)

This form is available in an alternative format. Please visit the forms page on the website at [www.companieshouse.gov.uk](http://www.companieshouse.gov.uk)

**VENDÔME LUXURY GROUP (UK) B.V.**  
**(incorporated in the Netherlands)**  
**Registered number: FC 020752**

**Registered in the United Kingdom under the name**  
**Vendôme Luxury Group (UK) B V.**

**UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED**  
**31 MARCH 2016**

WEDNESDAY

A27

"A5A4S3CG"  
29/06/2016  
COMPANIES HOUSE

#359

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# VENDÔME LUXURY GROUP (UK) B.V.

## Contents

	<b>Pages</b>
Director's report	2
Statement of financial position	3
Notes to the financial statements	4-6
Other information	7

# **VENDÔME LUXURY GROUP (UK) B.V.**

## **Director's report for the year ended 31 March 2016**

The Sole Director submits his report and the financial statements of Vendôme Luxury Group (UK) B V for the year ended 31 March 2016

### **Principal activities**

The Company is an investment company

### **Review of business and future developments**

The Company has not traded during the current or preceding year and has made neither profits nor losses in either year. No activity is anticipated for the foreseeable future.

### **Dividends**

No interim dividend was paid during the year (2015 £nil). The Sole Director does not recommend the payment of a final dividend for the year ended 31 March 2016 (2015 £nil).

### **Sole Director**

The Sole Director who held office during the year and up to date of signing the financial statements was

Mr R J Brooks

### **Secretary**

None appointed

By order of the board



Mr R J Brooks  
**Director**



June 2016

# VENDÔME LUXURY GROUP (UK) B.V.

## Statement of financial position as at 31 March 2016

	Notes	2016 £'000	2015 £'000
<b>Current assets</b>			
Other receivables	4	34,054	34,054
<b>Net assets</b>		<u>34,054</u>	<u>34,054</u>
 <b>Shareholders' equity</b>			
Share capital	5,6	2,263	2,068
Share premium	6	32,125	32,125
Retained earnings	6	(334)	(139)
<b>Total shareholders' equity</b>		<u>34,054</u>	<u>34,054</u>

The financial statements on pages 3 to 6 were approved and signed by the Sole Director on

7<sup>th</sup> June 2016



Mr R J Brooks  
Director

The notes on pages 4 to 6 form an integral part of these financial statements

# **VENDÔME LUXURY GROUP (UK) B.V.**

## **Notes to the financial statements for the year ended 31 March 2016**

### **1. General**

The Company is a wholly owned subsidiary of Richemont Investments (registered in England and Wales), whose United Kingdom ultimate parent company is Richemont Holdings (UK) Limited

In connection with the disclosure requirements on subsidiaries, use has been made of the exemption referred to in article 408, Book 2, Title 9 of the Dutch Civil Code

The Sole Director regards Compagnie Financière Richemont S A , a listed company incorporated in Switzerland, to be the ultimate parent company. Copies of the accounts of Compagnie Financière Richemont S A are available from its registered office at 50, Chemin de la Chênaie, 1293 Bellevue, Geneva, Switzerland

### **2. Summary of significant accounting policies**

The principal accounting policies adopted in the preparation of these financial statements are set out below and are in accordance with applicable accounting standards in the Netherlands. These policies have been consistently applied to all the years presented, unless otherwise stated

#### **Basis of preparation**

These financial statements have been prepared in accordance with International Financial Reporting Standards and IFRIC interpretations endorsed by the European Union (EU). The financial statements have been prepared under the historical cost convention. A summary of the more important group accounting policies is set out below, together with an explanation of where changes have been made to previous policies on the adoption of new accounting standards in the year

The preparation of financial statements in conformity with generally accepted accounting principles requires the use of estimates and assumptions that affect the reported amounts of assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the reporting period. Although these estimates are based on management's best knowledge of the amount, event or actions, actual results ultimately may differ from those estimates

#### **Functional currency**

The Company's operating role is historically within the Netherlands where the Euro is the currency of the economic environment. Therefore the functional currency of the Company is the Euro

#### **Other receivables**

Other receivables are stated at their nominal value as reduced by appropriate allowances for estimated irrecoverable balances

#### **Share capital**

Shares issued by the Company are classified as equity attributable to the Company's shareholders



# VENDÔME LUXURY GROUP (UK) B.V.

## Notes to the financial statements for the year ended 31 March 2016 (continued)

### 2. Summary of significant accounting policies (continued)

#### Foreign currencies

Assets and liabilities denominated in foreign currencies are translated into Sterling at the exchange rate ruling at the end of the reporting period. Differences on exchange are included in operating profit with the exception of differences on retranslation of share capital, which are recognised outside of profit and loss. Transactions in foreign currencies are translated into Sterling at the actual rate of exchange ruling at the date of the transaction.

### 3. Director's emoluments and employee information

The Sole Director did not receive any emoluments during the current or preceding year. No staff were employed by the Company during the current or preceding year.

### 4. Results

The Company did not trade during the current or preceding year and consequently had made neither profits nor losses in either year.

### 5. Other receivables

	2016 £'000	2015 £'000
Amounts owed by group undertakings	<u>34,054</u>	<u>34,054</u>

### 5 Share capital

	2016 £'000	2015 £'000
<b>Authorised:</b>		
100,000 (2015: 100,000) ordinary shares of €45 each	<u>3,069</u>	<u>3,069</u>
<b>Allotted issued and fully paid:</b>		
63,490 (2015: 63,490) ordinary shares of €45 each	<u>2,068</u>	<u>2,365</u>
At 1 April		
Exchange difference on revaluation of share capital	<u>195</u>	<u>(297)</u>
<b>At 31 March</b>	<u><b>2,263</b></u>	<u><b>2,068</b></u>

The Company has two classes of shares, "A" shares (representing 28% of the Company's called up share capital) and "B" shares (representing 72% of the Company's called up share capital). Following a Group reorganisation during the year ending 31 March 1998, the two classes of shares have, substantially, the same rights and, consequently, have not been shown separately in the table above.

## **VENDÔME LUXURY GROUP (UK) B.V.**

### **Notes to the financial statements for the year ended 31 March 2016 (continued)**

#### **6. Statement of changes in equity**

	<b>Share Capital £'000</b>	<b>Share Premium £'000</b>	<b>Retained Earnings £'000</b>	<b>Total £'000</b>
At 1 April 2015	2,068	32,125	(139)	34,054
Exchange differences	195	-	(195)	-
At 31 March 2016	<b>2,263</b>	<b>32,125</b>	<b>(334)</b>	<b>34,054</b>

#### **7. Ultimate holding company**

The Company is a wholly owned subsidiary of Richemont Investments (registered in England and Wales)

The Directors regards Compagnie Financière Richemont S A , a listed company incorporated in Switzerland, to be the ultimate parent company. Copies of the group financial statements of Compagnie Financière Richemont S A are available from its registered office at 50, Chemin de la Chênaie, 1293 Bellevue, Geneva, Switzerland and from Richemont Investments, 15 Hill Street, London W1J 5QT

# **VENDÔME LUXURY GROUP (UK) B.V.**

## **Other information**

### **1. Appropriation of the net result for the year**

According to article 14 of the Company's Articles of Association, the result is the disposal of the General Meeting of Shareholders