

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



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  
an alteration of manner of c  
with accounting requiremen

SATURDAY



A11 \*A895BADK\* #258  
06/07/2019  
COMPANIES HOUSE

## Part 1 Corporate company name

Corporate name of overseas company ① Unilever Overseas Holdings B.V.

UK establishment number B R 0 0 7 2 8 7

### → 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 International Financial Reporting Standards

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 International Financial Reporting Standards

### 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'**.

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***R.C. Habel***X**

This form may be signed by:  
Director, Secretary, Permanent representative.

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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

JAMES SARTORY

Company name

UNICOR

Address

100 VICTORIA EMPORIUM

Post town

LONDON

County/Region

Postcode

EC4Y 6DY

Country

DX

Telephone

0207 517 5681



## 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)

## UNILEVER OVERSEAS HOLDINGS B.V.

### Balance sheet as at 31 December

	amounts in GBP	
	2018	2017
<b><u>Assets</u></b>		
Non-Current Assets	1,011,709,709	694,998,154
Current Assets	547,160,616	790,106,177
	<b>1,558,870,325</b>	<b>1,485,104,331</b>
<b><u>Capital</u></b>		
Capital and reserves	1,180,719,268	1,367,644,712
Liabilities	378,151,057	117,459,619
	<b>1,558,870,325</b>	<b>1,485,104,331</b>

### Profit and loss account

	amounts in GBP	amounts in GBP
	2018	2017
Profit (loss) on ordinary activities after taxation	163,074,556	51,057,049
Declared dividends during the year	350,000,000	450,000,000

Date: 2 JULY 2019

Directors: R.C. Hazell

J.B. Allison

L.M. Gray





