

OS IN01

Registration of an overseas company opening a UK establishment



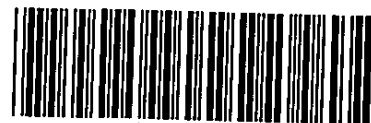
Companies House

A fee is payable with this form
Please see 'How to pay' on the last page

☒ **What this form is for**
You may use this form to register a
UK establishment

☐ **What this form is NOT**
You cannot use this for
the details of an existing
officer or establishment

FRIDAY
THUR
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A42L0Z3K
A07 06/03/2015 #55
COMPANIES HOUSE
A4230XW9
A05 26/02/2015 #156
COMPANIES HOUSE
A415S4N5
A24 13/02/2015 #225
COMPANIES HOUSE

Part 1 Overseas company details (Name)

For official use

A1 Corporate name of overseas company

Corporate name ¹

LINDAB S A

Do you propose to carry on business in the UK under the corporate name as
incorporated in your home state or country, or under an alternative name?

- To register using your corporate name, go to **Section A3**
- To register using an alternative name, go to **Section A2**

→ Filling in this form

Please complete in typescript (10pt
or above), or in bold black capitals

All fields are mandatory unless
specified or indicated by *

¹ This must be the corporate name in
the home state or country in which
the company is incorporated

A2 Alternative name of overseas company *

Please show the alternative name that the company will use to do business
in the UK

Alternative name
(if applicable) ²

² A company may register an
alternative name under which it
proposes to carry on business in the
United Kingdom under Section 1048
of the Companies Act 2006. Once
registered it is treated as being its
corporate name for the purposes of
law in the UK

Overseas company name restrictions ³

This section does not apply to a European Economic Area (EEA) company
registering its corporate name

Please tick the box only if the proposed company name contains sensitive or
restricted words or expressions that require you to seek comments of a
government department or other specified body

☐ I confirm that the proposed company name contains sensitive or restricted
words or expressions and that approval, where appropriate, has been
sought of a government department or other specified body and I attach a
copy of their response

³ Overseas company name restrictions

A list of sensitive or restricted words
or expressions that require consent
can be found in guidance available
on our website
www.companieshouse.gov.uk

OS IN01

Registration of an overseas company opening a UK establishment

Part 2 Overseas company details

B1

Particulars previously delivered

Have particulars about this company been previously delivered in respect of another UK establishment ❶

→ No Go to Section B2

→ Yes Please enter the registration number below and then go to Part 5 of the form Please note the original UK establishment particulars must be filed up to date

❶ The particulars are legal form, identity of register, number in registration, director and secretaries details, whether the company is a credit or financial institution, law, governing law, accounting requirements, objects, share capital, constitution, and accounts

UK establishment
registration number

B R

B2

Credit or financial institution

Is the company a credit or financial institution? ❷

☐ Yes

☒ No

❷ Please tick one box

B3

Company details

If the company is registered in its country of incorporation, please enter the details below

Legal form ❸

S A (limited and private)

Country of
incorporation *

Grand Duchy of Luxembourg

Identity of register
in which it is
registered ❹

Registre de Commerce de Diekirch

Registration number in
that register

B 9 1 7 7 4

❸ Please state whether or not the company is limited Please also include whether the company is a private or public company if applicable

❹ This will be the registry where the company is registered in its parent country

B4

EEA or non-EEA member state

Was the company formed outside the EEA?

→ Yes Complete Sections B5 and B6

→ No Go to Section B6

B5

Governing law and accounting requirements

Please give the law under which the company is incorporated

Governing law ❺

Law of G D of Luxembourg

Is the company required to prepare, audit and disclose accounting documents under parent law?

→ Yes Complete the details below

→ No Go to Part 3

❺ This means the relevant rules or legislation which regulates the incorporation of companies in that state

OS IN01

Registration of an overseas company opening a UK establishment

Please give the period for which the company is required to prepare accounts by parent law

From	^d 0	^d 1	^m 0	^m 1
To	^d 3	^d 1	^m 1	^m 2

Please give the period allowed for the preparation and public disclosure of accounts for the above accounting period

Months	0	6
--------	---	---

B6

Latest disclosed accounts

Are copies of the latest disclosed accounts being sent with this form? Please note if accounts have been disclosed, a copy must be sent with the form, and, if applicable, with a certified translation ❶

☒ Yes

Please indicate what documents have been disclosed

☒ Please tick this box if you have enclosed a copy of the accounts

☐ Please tick this box if you have enclosed a certified translation of the accounts

☐ Please tick this box if no accounts have been disclosed

❶ Please tick the appropriate box(es)

OS IN01

Registration of an overseas company opening a UK establishment

Part 3

Constitution

C1

Constitution of company

The following documents must be delivered with this application

- Certified copy of the company's constitution and, if applicable, a certified translation

Please tick the appropriate box(es) below

- ☒ I have enclosed a certified copy of the company's constitution ^①
- ☐ I enclose a certified translation, if applicable ^②

① A certified copy is defined as a copy certified as correct and authenticated by - the secretary or a director of the company, permanent representative, administrator, administrative receiver, receiver manager, receiver and liquidator

② A certified translation into English must be authenticated by the secretary or a director of the company, permanent representative, administrator, administrative receiver, receiver manager, receiver and liquidator

C2

EEA or non-EEA member state

Was the company formed outside the EEA?

- Yes Go to Section C3
- No Go to Part 4 'Officers of the company'

C3

Constitutional documents

Are all of the following details in the copy of the constitutional documents of the company?

- Address of principal place of business or registered office in home country of incorporation
- Objects of the Company
- Amount of issued share capital

- Yes Go to Part 4 'Officers of the company'
- No If any of the above details are not included in the constitutional documents, please enter them in Section C4

The information is not required if it is contained within the constitutional documents accompanying this registration

C4

Information not included in the constitutional documents

Please give the address of principal place of business or registered office in the country of incorporation ^①

Building name/number

Street

Post town

County/Region

Postcode

Country

Objects of the company ^②

Amount of issued share capital ^③

① This address will appear on the public record

② Please give a brief description of the company's business

③ Please specify the amount of shares issued and the value

Please give the objects of the company and the amount of issued share capital

Part 4 Officers of the company

Have particulars about this company been previously delivered in respect of another UK establishment?

→ **Yes** Please ensure you entered the registration number in **Section B1** and then go to **Part 5** of this form

→ **No** Complete the officer details

For a secretary who is an individual, go to **Section D1**, for a corporate secretary, go to **Section E1**, for a director who is an individual, go to **Section F1**, or for a corporate director, go to **Section G1**

Continuation pages

Please use a continuation page if you need to enter more officer details

Secretary

D1 Secretary details^①

Use this section to list all the secretaries of the company
Please complete **Sections D1-D3** For a corporate secretary, complete **Sections E1-E5** Please use a continuation page if necessary

Full forename(s)

Surname

Former name(s)^②

① Corporate details

Please use Sections E1-E5 to enter corporate secretary details

② Former name(s)

Please provide any previous names which have been used for business purposes during the period of this return Married women do not need to give former names unless previously used for business purposes

D2 Secretary's service address^③

Building name/number

Street

Post town

County/Region

Postcode

Country

③ Service address

This is the address that will appear on the public record This does not have to be your usual residential address

If you provide your residential address here it will appear on the public record

D3 Secretary's authority

Please enter the extent of your authority as secretary Please tick one box

Extent of authority

☐ Limited ^④

☐ Unlimited

Description of limited authority, if applicable

Are you authorised to act alone or jointly? Please tick one box

☐ Alone

☐ Jointly ^⑤

If applicable, name(s) of person(s) with whom you are acting jointly

④ If you have indicated that the extent of your authority is limited, please provide a brief description of the limited authority in the box below

⑤ If you have indicated that you are not authorised to act alone but only jointly, please enter the name(s) of the person(s) with whom you are authorised to act below

OS IN01

Registration of an overseas company opening a UK establishment

Corporate secretary

E1	Corporate secretary details ^① Use this section to list all the corporate secretaries of the company Please complete Sections E1-E5 Please use a continuation page if necessary	① Registered or principal address This is the address that will appear on the public record. This address must be a physical location for the delivery of documents. It cannot be a PO box number (unless contained within a full address), DX number or LP (Legal Post in Scotland) number
Name of corporate body or firm		
Building name/number		
Street		
Post town		
County/Region		
Postcode		
Country		
E2	Location of the registry of the corporate body or firm Is the corporate secretary registered within the European Economic Area (EEA)? → Yes Complete Section E3 only → No Complete Section E4 only	
E3	EEA companies ^② Please give details of the register where the company file is kept (including the relevant state) and the registration number in that register	② EEA A full list of countries of the EEA can be found in our guidance www.companieshouse.gov.uk ③ This is the register mentioned in Article 3 of the First Company Law Directive (68/151/EEC)
Where the company/firm is registered ^③		
Registration number		
E4	Non-EEA companies Please give details of the legal form of the corporate body or firm and the law by which it is governed. If applicable, please also give details of the register in which it is entered (including the state) and its registration number in that register	④ Non-EEA Where you have provided details of the register (including state) where the company or firm is registered, you must also provide its number in that register
Legal form of the corporate body or firm		
Governing law		
If applicable, where the company/firm is registered ^④		
If applicable, the registration number		

OS IN01

Registration of an overseas company opening a UK establishment

E5

Corporate secretary's authority

	Please enter the extent of your authority as corporate secretary Please tick one box		<p>❶ If you have indicated that the extent of your authority is limited, please provide a brief description of the limited authority in the box below</p> <p>❷ If you have indicated that you are not authorised to act alone but only jointly, please enter the name(s) of the person(s) with whom you are authorised to act below</p>
Extent of authority	<input type="checkbox"/> Limited ❶ <input type="checkbox"/> Unlimited		
Description of limited authority, if applicable			
	Are you authorised to act alone or jointly? Please tick one box		
	<input type="checkbox"/> Alone <input type="checkbox"/> Jointly ❷		
If applicable, name(s) of person(s) with whom you are acting jointly			

OS IN01

Registration of an overseas company opening a UK establishment

Director

F1		Director details ^①
		Use this section to list all the directors of the company Please complete Sections F1-F4 For a corporate director, complete Sections G1-G5 Please use a continuation page if necessary
Full forename(s)	John Kenneth	
Surname	JOHNSON	
Former name(s) ^②		
Country/State of residence ^③	Grand Duchy of Luxemburg	
Nationality	Swedish	
Date of birth	d 0 5 m 0 3 y 1 9 y 6 y 0	
Business occupation (if any) ^④	MANAGING DIRECTOR LINDAB S A	

① Corporate details
Please use Sections G1-G5 to enter corporate director details

② Former name(s)
Please provide any previous names which have been used for business purposes in the last 20 years Married women do not need to give former names unless previously used for business purposes

③ Country/State of residence
This is in respect of your usual residential address as stated in Section F3

④ Business occupation
If you have a business occupation, please enter here If you do not, please leave blank

F2		Director's service address ^⑤
Building name/number	LINDAB S A	
Street	ROUTE D'ETTELBRUCK	
Post town		
County/Region	DIEKIRCH	
Postcode	9 2 3 0	
Country	Grand Duchy of Luxemburg	

⑤ Service address
This is the address that will appear on the public record This does not have to be your usual residential address.

If you provide your residential address here it will appear on the public record

OS IN01

Registration of an overseas company opening a UK establishment

F4

Director's authority

	Please enter the extent of your authority as director Please tick one box		<p>❶ If you have indicated that the extent of your authority is limited, please provide a brief description of the limited authority in the box below</p> <p>❷ If you have indicated that you are not authorised to act alone but only jointly, please enter the name(s) of the person(s) with whom you are authorised to act below</p>
Extent of authority	<input type="checkbox"/> Limited ❶		
	<input checked="" type="checkbox"/> Unlimited		
Description of limited authority, if applicable			
	Are you authorised to act alone or jointly? Please tick one box		
	<input checked="" type="checkbox"/> Alone		
	<input type="checkbox"/> Jointly ❷		
If applicable, name(s) of person(s) with whom you are acting jointly			

OS IN01

Registration of an overseas company opening a UK establishment

Director

F1	Director details ^①																
	Use this section to list all the directors of the company. Please complete Sections F1-F4. For a corporate director, complete Sections G1-G5. Please use a continuation page if necessary.																
Full forename(s)	Romain	① Corporate details Please use Sections G1-G5 to enter corporate director details. ② Former name(s) Please provide any previous names which have been used for business purposes in the last 20 years. Married women do not need to give former names unless previously used for business purposes. ③ Country/State of residence This is in respect of your usual residential address as stated in Section F3. ④ Business occupation If you have a business occupation, please enter here. If you do not, please leave blank.															
Surname	FUSENIG																
Former name(s) ^②																	
Country/State of residence ^③	Grand Duchy of Luxemburg																
Nationality	luxembourgish																
Date of birth	<table><tr><td>d</td><td>1</td><td>d</td><td>1</td><td>m</td><td>0</td><td>m</td><td>7</td><td>y</td><td>1</td><td>y</td><td>9</td><td>y</td><td>6</td><td>y</td><td>5</td></tr></table>		d	1	d	1	m	0	m	7	y	1	y	9	y	6	y
d	1	d	1	m	0	m	7	y	1	y	9	y	6	y	5		
Business occupation (if any) ^④	FINANCE DIRECTOR																
F2	Director's service address ^⑤																
Building name/number	LINDAB S A	⑤ Service address This is the address that will appear on the public record. This does not have to be your usual residential address. If you provide your residential address here it will appear on the public record.															
Street	ROUTE D'ETTELBRUCK																
Post town																	
County/Region	DIEKIRCH																
Postcode	<table><tr><td>9</td><td>2</td><td>3</td><td>0</td><td></td><td></td><td></td><td></td></tr></table>		9	2	3	0											
9	2		3	0													
Country	Grand Duchy of Luxemburg																

OS IN01

Registration of an overseas company opening a UK establishment

F4

Director's authority

	Please enter the extent of your authority as director Please tick one box		<p>❶ If you have indicated that the extent of your authority is limited, please provide a brief description of the limited authority in the box below</p> <p>❷ If you have indicated that you are not authorised to act alone but only jointly, please enter the name(s) of the person(s) with whom you are authorised to act below</p>
Extent of authority	<input type="checkbox"/> Limited ❶ <input checked="" type="checkbox"/> Unlimited		
Description of limited authority, if applicable	Are you authorised to act alone or jointly? Please tick one box		
	<input type="checkbox"/> Alone <input checked="" type="checkbox"/> Jointly ❷		
If applicable, name(s) of person(s) with whom you are acting jointly	Bernard Jean Gaspard Schmitz, Jonas Frednk Liedholm, Per Arne		
	Mikael Nilsson		

OS IN01

Registration of an overseas company opening a UK establishment

Director

F1	Director details ^①																
	Use this section to list all the directors of the company. Please complete Sections F1-F4. For a corporate director, complete Sections G1-G5. Please use a continuation page if necessary.																
Full forename(s)	Bernard Jean Gaspard	① Corporate details Please use Sections G1-G5 to enter corporate director details. ② Former name(s) Please provide any previous names which have been used for business purposes in the last 20 years. Married women do not need to give former names unless previously used for business purposes. ③ Country/State of residence This is in respect of your usual residential address as stated in Section F3. ④ Business occupation If you have a business occupation, please enter here. If you do not, please leave blank.															
Surname	SCHMITZ																
Former name(s) ^②																	
Country/State of residence ^③	Grand Duchy of Luxemburg																
Nationality	luxembourgish																
Date of birth	<table><tr><td>d</td><td>0</td><td>d</td><td>7</td><td>m</td><td>0</td><td>m</td><td>7</td><td>y</td><td>1</td><td>y</td><td>9</td><td>y</td><td>6</td><td>y</td><td>7</td></tr></table>		d	0	d	7	m	0	m	7	y	1	y	9	y	6	y
d	0	d	7	m	0	m	7	y	1	y	9	y	6	y	7		
Business occupation (if any) ^④	SALES & MARKETING DIRECTOR																
F2	Director's service address ^⑤																
Building name/number	LINDAB S A	⑤ Service address This is the address that will appear on the public record. This does not have to be your usual residential address. If you provide your residential address here it will appear on the public record.															
Street	ROUTE D'ETTELBRUCK																
Post town																	
County/Region	DIEKIRCH																
Postcode	<table><tr><td>9</td><td>2</td><td>3</td><td>0</td><td></td><td></td><td></td><td></td></tr></table>		9	2	3	0											
9	2		3	0													
Country	Grand Duchy of Luxemburg																

OS IN01

Registration of an overseas company opening a UK establishment

F4 Director's authority	
Extent of authority	<p>Please enter the extent of your authority as director Please tick one box</p> <p><input type="checkbox"/> Limited ❶</p> <p><input checked="" type="checkbox"/> Unlimited</p>
Description of limited authority, if applicable	<p>Are you authorised to act alone or jointly? Please tick one box</p> <p><input type="checkbox"/> Alone</p> <p><input checked="" type="checkbox"/> Jointly ❷</p>
If applicable, name(s) of person(s) with whom you are acting jointly	<p>Romain Fusenig, Jonas Fredrik Liedholm, Per Arne Mikael Nilsson</p> <p></p> <p></p>

❶ If you have indicated that the extent of your authority is limited, please provide a brief description of the limited authority in the box below

❷ If you have indicated that you are not authorised to act alone but only jointly, please enter the name(s) of the person(s) with whom you are authorised to act below

OS IN01

Registration of an overseas company opening a UK establishment

Director

F1	Director details ^①																	
	Use this section to list all the directors of the company. Please complete Sections F1-F4. For a corporate director, complete Sections G1-G5. Please use a continuation page if necessary.																	
Full forename(s)	Per Arne Mikael																	
Surname	NILSSON																	
Former name(s) ^②																		
Country/State of residence ^③	Sweden																	
Nationality	Swedish																	
Date of birth	<table><tr><td>d</td><td>0</td><td>d</td><td>5</td><td>m</td><td>1</td><td>m</td><td>1</td><td>y</td><td>1</td><td>y</td><td>9</td><td>y</td><td>7</td><td>y</td><td>4</td></tr></table>	d	0	d	5	m	1	m	1	y	1	y	9	y	7	y	4	
d	0	d	5	m	1	m	1	y	1	y	9	y	7	y	4			
Business occupation (if any) ^④	CFO Lindab AB																	
F2	Director's service address ^⑤																	
Building name/number	LINDAB S A																	
Street	ROUTE D'ETTELBRUCK																	
Post town																		
County/Region	DIEKIRCH																	
Postcode	<table><tr><td>9</td><td>2</td><td>3</td><td>0</td><td></td><td></td><td></td><td></td></tr></table>	9	2	3	0													
9	2	3	0															
Country	Grand Duchy of Luxemburg																	

① Corporate details
Please use Sections G1-G5 to enter corporate director details

② Former name(s)
Please provide any previous names which have been used for business purposes in the last 20 years. Married women do not need to give former names unless previously used for business purposes

③ Country/State of residence
This is in respect of your usual residential address as stated in Section F3

④ Business occupation
If you have a business occupation, please enter here. If you do not, please leave blank

⑤ Service address
This is the address that will appear on the public record. This does not have to be your usual residential address.

If you provide your residential address here it will appear on the public record

OS IN01

Registration of an overseas company opening a UK establishment

F4	Director's authority	
Extent of authority	Please enter the extent of your authority as director Please tick one box	
	<input type="checkbox"/> Limited ❶ <input checked="" type="checkbox"/> Unlimited	
Description of limited authority, if applicable		
	Are you authorised to act alone or jointly? Please tick one box	
	<input type="checkbox"/> Alone <input checked="" type="checkbox"/> Jointly ❷	
If applicable, name(s) of person(s) with whom you are acting jointly	Romain Fusenig, Bernard Jean Gaspard Schmitz, Jonas Fredrik Liedholm	

❶ If you have indicated that the extent of your authority is limited, please provide a brief description of the limited authority in the box below

❷ If you have indicated that you are not authorised to act alone but only jointly, please enter the name(s) of the person(s) with whom you are authorised to act below

OS IN01

Registration of an overseas company opening a UK establishment

Director

F1	Director details ^①																
	Use this section to list all the directors of the company. Please complete Sections F1-F4. For a corporate director, complete Sections G1-G5. Please use a continuation page if necessary.																
Full forename(s)	Jonas Fredrik																
Surname	LIEDHOLM																
Former name(s) ^②																	
Country/State of residence ^③	Sweden																
Nationality	Swedish																
Date of birth	<table><tr><td>^d</td><td>1</td><td>^d</td><td>7</td><td>^m</td><td>1</td><td>^m</td><td>2</td><td>^y</td><td>1</td><td>^y</td><td>9</td><td>^y</td><td>6</td><td>^y</td><td>4</td></tr></table>	^d	1	^d	7	^m	1	^m	2	^y	1	^y	9	^y	6	^y	4
^d	1	^d	7	^m	1	^m	2	^y	1	^y	9	^y	6	^y	4		
Business occupation (if any) ^④	Legal Counsel Lindab AB																

- ① Corporate details**
Please use Sections G1-G5 to enter corporate director details
- ② Former name(s)**
Please provide any previous names which have been used for business purposes in the last 20 years. Married women do not need to give former names unless previously used for business purposes
- ③ Country/State of residence**
This is in respect of your usual residential address as stated in Section F3
- ④ Business occupation**
If you have a business occupation, please enter here. If you do not, please leave blank

F2	Director's service address ^⑤								
Building name/number	LINDAB S A								
Street	ROUTE D'ETTELBRUCK								
Post town									
County/Region	DIEKIRCH								
Postcode	<table><tr><td>9</td><td>2</td><td>3</td><td>0</td><td></td><td></td><td></td><td></td></tr></table>	9	2	3	0				
9	2	3	0						
Country	Grand Duchy of Luxemburg								

- ⑤ Service address**
This is the address that will appear on the public record. This does not have to be your usual residential address.
- If you provide your residential address here it will appear on the public record

OS IN01

Registration of an overseas company opening a UK establishment

F4**Director's authority**

	Please enter the extent of your authority as director Please tick one box		❶ If you have indicated that the extent of your authority is limited, please provide a brief description of the limited authority in the box below ❷ If you have indicated that you are not authorised to act alone but only jointly, please enter the name(s) of the person(s) with whom you are authorised to act below
Extent of authority	<input type="checkbox"/> Limited ❶ <input checked="" type="checkbox"/> Unlimited		
Description of limited authority, if applicable	Are you authorised to act alone or jointly? Please tick one box		
	<input type="checkbox"/> Alone <input checked="" type="checkbox"/> Jointly ❷		
If applicable, name(s) of person(s) with whom you are acting jointly	Romain Fusenig, Bernard Jean Gaspard Schmitz, Per Arne Mikael		
	Nilsson		

OS IN01

Registration of an overseas company opening a UK establishment

Corporate director

G1	Corporate director details ① Use this section to list all the corporate directors of the company Please complete G1-G5 Please use a continuation page if necessary	① Registered or principal address This is the address that will appear on the public record. This address must be a physical location for the delivery of documents. It cannot be a PO box number (unless contained within a full address), DX number or LP (Legal Post in Scotland) number
Name of corporate body or firm		
Building name/number		
Street		
Post town		
County/Region		
Postcode		
Country		
G2	Location of the registry of the corporate body or firm Is the corporate director registered within the European Economic Area (EEA)? → Yes Complete Section G3 only → No Complete Section G4 only	
G3	EEA companies ② Please give details of the register where the company file is kept (including the relevant state) and the registration number in that register	② EEA A full list of countries of the EEA can be found in our guidance www.companieshouse.gov.uk ③ This is the register mentioned in Article 3 of the First Company Law Directive (68/151/EEC)
Where the company/firm is registered ③		
Registration number		
G4	Non-EEA companies Please give details of the legal form of the corporate body or firm and the law by which it is governed. If applicable, please also give details of the register in which it is entered (including the state) and its registration number in that register	④ Non-EEA Where you have provided details of the register (including state) where the company or firm is registered, you must also provide its number in that register
Legal form of the corporate body or firm		
Governing law		
If applicable, where the company/firm is registered ④		
If applicable, the registration number		

OS IN01

Registration of an overseas company opening a UK establishment

G5

Corporate director's authority

	Please enter the extent of your authority as corporate director Please tick one box		<p>❶ If you have indicated that the extent of your authority is limited, please provide a brief description of the limited authority in the box below</p> <p>❷ If you have indicated that you are not authorised to act alone but only jointly, please enter the name(s) of the person(s) with whom you are authorised to act below</p>
Extent of authority	<input type="checkbox"/> Limited ❶ <input type="checkbox"/> Unlimited		
Description of limited authority, if applicable			
	Are you authorised to act alone or jointly? Please tick one box		
	<input type="checkbox"/> Alone <input type="checkbox"/> Jointly ❷		
If applicable, name(s) of person(s) with whom you are acting jointly			

Part 5 UK establishment details

H1 UK establishment registration number	Documents previously delivered - constitution Has the company previously registered a certified copy of the company's constitution with material delivered in respect of another UK establishment? → No Go to Section H3 → Yes Please enter the UK establishment number below and then go to Section H2	
H2 UK establishment registration number	Documents previously delivered – accounting documents Has the company previously delivered a copy of the company's accounting documents with material delivered in respect of another UK establishment? → No Go to Section H3 → Yes Please enter the UK establishment number below and then go to Section H3	
Sections H3 and H4 must be completed in all cases		
H3 UK establishment registration number	Delivery of accounts and reports Please state if the company intends to comply with accounting requirements with respect to this establishment or in respect of another UK establishment ❶ <input checked="" type="checkbox"/> In respect of this establishment Please go to Section H4 <input type="checkbox"/> In respect of another UK establishment Please give the registration number below, then go to Section H4	❶ Please tick the appropriate box

OS IN01

Registration of an overseas company opening a UK establishment

H4**Particulars of UK establishment ^①**

	Please enter the name and address of the UK establishment											
Name of establishment	Lindab S A UK Branch											
Building name/number	The Old Vicarage											
Street	Market Street											
Post town	Castle Donnington											
County/Region	Derbyshire											
Postcode	D	E	7	4	2	J	B					
Country												
	Please give the date the establishment was opened and the business of the establishment											
Date establishment opened	0	1		1	1		2	0	1	4		
Business carried on at the UK establishment	Promote, sale, and erect Steel building parts											

① Address

This is the address that will appear on the public record

OS IN01

Registration of an overseas company opening a UK establishment

Part 6 Permanent representative

Please enter the name and address of every person authorised to represent the company as a permanent representative of the company in respect of the UK establishment

J1 Permanent representative's details

Please use this section to list all the permanent representatives of the company
Please complete Sections J1-J4

Continuation pages

Please use a continuation page if you need to enter more details.

Full forename(s) Serge Raymond
Surname GOERENS

J2 Permanent representative's service address¹

Building name/number Lindab S A
Street Route d'Ettelbruck
Post town
County/Region Diekirch
Postcode 9 2 3 0
Country Grand Duchy of Luxembourg

¹ Service address

This is the address that will appear on the public record. This does not have to be your usual residential address.

If you provide your residential address here it will appear on the public record

J3 Permanent representative's authority

Please enter the extent of your authority as permanent representative
Please tick one box

Extent of authority
☒ Limited ²
☐ Unlimited

Description of limited authority, if applicable
Transactions below or equal to £100 000
Are you authorised to act alone or jointly? Please tick one box
☒ Alone
☐ Jointly ³

If applicable, name(s) of person(s) with whom you are acting jointly

² If you have indicated that the extent of your authority is limited, please provide a brief description of the limited authority in the box below

³ If you have indicated that you are not authorised to act alone but only jointly, please enter the name(s) of the person(s) with whom you are authorised to act below

Part 7**Person authorised to accept service**

Does the company have any person(s) in the UK authorised to accept service of documents on behalf of the company in respect of its UK establishment?

→ **Yes** Please enter the name and service address of every person(s) authorised below

→ **No** Tick the box below then go to **Part 8 'Signature'**

☒ If there is no such person, please tick this box

K1**Details of person authorised to accept service of documents in the UK**

Please use this section to list all the persons' authorised to accept service below
Please complete **Sections K1-K2**

Continuation pages

Please use a continuation page if you need to enter more details.

Full forename(s)

Surname

K2**Service address of person authorised to accept service ¹**

Building name/number

Street

Post town

County/Region

Postcode

Country

¹ Service address

This is the address that will appear on the public record. This does not have to be your usual residential address. Please note, a DX address would not be acceptable.

OS IN01

Registration of an overseas company opening a UK establishment

Part 8

Signature

This must be completed by all companies

I am signing this form on behalf of the company

Signature

Signature

X

G. Jones

X

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

OS IN01

Registration of an overseas company opening a UK establishment



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 **Serge GOERENS**

Company name **Lindab SA**

Address **route d'Ettelbruck**

Post town

County/Region **Diekirch**

Postcode **9 2 3 0**

Country **Grand Duchy of Luxemburg**

DX

Telephone **00 352 80291 2236**



Checklist

We may return forms completed incorrectly or with information missing

Please make sure you have remembered the following

- ☐ The overseas corporate name on the form matches the constitutional documents exactly
- ☐ You have included a copy of the appropriate correspondence in regard to sensitive words, if appropriate
- ☐ You have included certified copies and certified translations of the constitutional documents, if appropriate
- ☐ You have included a copy of the latest disclosed accounts and certified translations, if appropriate
- ☐ You have completed all of the company details in Section B3 if the company has not registered an existing establishment
- ☐ You have complete details for all company secretaries and directors in Part 4 if the company has not registered an existing establishment
- ☐ Any addresses given must be a physical location. They cannot be a PO Box number (unless part of a full service address), DX or LP (Legal Post in Scotland) number
- ☐ You have completed details for all permanent representatives in Part 6 and persons authorised to accept service in Part 7
- ☐ You have signed the form
- ☐ You have enclosed the correct fee



Important information

Please note that all information on this form will appear on the public record, apart from information relating to usual residential addresses



How to pay

A fee of £20 is payable to Companies House in respect of a registration of an overseas company. Make cheques or postal orders payable to 'Companies House'.



Where to send

You may return this form to any Companies House address, however for expediency we advise you to return it to the appropriate address below

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

Higher protection

If you are applying for, or have been granted, higher protection, please post this whole form to the different postal address below:
The Registrar of Companies, PO Box 4082,
Cardiff, CF14 3WE



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

RCSL Nr 891774

Matricule 1966 2200 096

eCDF entry date

06/08/2014

PROFIT AND LOSS ACCOUNT**Financial year from** ⁰¹ 01/01/2013 **to** ⁰² 31/12/2013 *(in* ⁰³ EUR *)*

Lindab S A
 ROUTE D'ETTELBRUCK
 L-9230 DIEKIRCH

A. CHARGES

	Reference(s)	Current year	Previous year
1 Use of merchandise, raw materials and consumable materials	1601 _____	601 _____ 38 202 633,00	602 _____ 31 649 116,00
2 Other external charges	1603 _____	603 _____ 4 444 513,00	604 _____ 4 419 228,00
3 Staff costs	1605 _____	605 _____ 16 961 161,00	606 _____ 17 255 715,00
a) Salaries and wages	1607 _____	607 _____ 15 066 792,00	608 _____ 15 141 068,00
b) Social security on salaries and wages	1609 _____	609 _____ 1 782 704,00	610 _____ 1 848 773,00
c) Supplementary pension costs	1611 _____	611 _____ 104 275,00	612 _____ 258 118,00
d) Other social costs	1613 _____	613 _____ 7 390,00	614 _____ 7 756,00
4. Value adjustments	1615 _____	615 _____ 1 523 816,00	616 _____ 1 532 733,00
a) on formation expenses and on tangible and intangible fixed assets	1617 _____	617 _____ 1 505 726,00	618 _____ 1 472 009,00
b) on current assets	1619 _____	619 _____ 18 090,00	620 _____ 60 724,00
5 Other operating charges	1621 _____	621 _____ 427 810,00	622 _____ 490 840,00
6 Value adjustments and fair value adjustments on financial fixed assets	1623 _____	623 _____ 800 000,00	624 _____
7 Value adjustments and fair value adjustments on financial current assets. Loss on disposal of transferable securities	1625 _____	625 _____	626 _____
8. Interest and other financial charges	1627 _____	627 _____ 1 146 411,00	628 _____ 951 399,00
a) concerning affiliated undertakings	1629 _____	629 _____ 484 107,00	630 _____ 605 374,00
b) other interest and similar financial charges	1631 _____	631 _____ 662 304,00	632 _____ 346 025,00
9. Extraordinary charges	1633 _____	633 _____	634 _____

The notes in the annex form an integral part of the annual accounts

RCSL Nr B91774

Matricule 1966 2200 096

	Reference(s)	Current year	Previous year
10. Income tax	1635 _____	635 <u>4 725,00</u>	636 <u>6 729,00</u>
11. Other taxes not included in the previous caption	1637 _____	637 _____	638 _____
12. Profit for the financial year	1639 _____	639 <u>2 046 389,00</u>	640 <u>0,00</u>
TOTAL CHARGES		641 <u>65 557 458,00</u>	642 <u>56 305 760,00</u>

The notes in the annex form an integral part of the annual accounts

RCSL Nr B91774

Matricule 1966 2200 096

B. INCOME

	Reference(s)	Current year	Previous year
1. Net turnover	1701 _____	701 <u>61 254 742,00</u>	702 <u>45 091 428,00</u>
2. Change in inventories of finished goods and of work and contracts in progress	1703 _____	703 <u>920 998,00</u>	704 <u>946 109,00</u>
3. Fixed assets under development	1705 _____	705 _____	706 _____
4 Reversal of value adjustments	1707 _____	707 _____	708 _____
a) on formation expenses and on tangible and intangible fixed assets	1709 _____	709 _____	710 _____
b) on current assets	1711 _____	711 _____	712 _____
5 Other operating income	1713 _____	713 <u>2 357 366,00</u>	714 <u>2 264 290,00</u>
6. Income from financial fixed assets	1715 _____	715 <u>0,00</u>	716 <u>4 000 000,00</u>
a) derived from affiliated undertakings	1717 _____	717 <u>0,00</u>	718 <u>4 000 000,00</u>
b) other income from participating interests	1719 _____	719 _____	720 _____
7 Income from financial current assets	1721 _____	721 _____	722 _____
a) derived from affiliated undertakings	1723 _____	723 _____	724 _____
b) other income from financial current assets	1725 _____	725 _____	726 _____
8. Other interest and other financial income	1727 _____	727 <u>43 820,00</u>	728 <u>86 514,00</u>
a) derived from affiliated undertakings	1729 _____	729 _____	730 _____
b) other interest and similar financial income	1731 _____	731 <u>43 820,00</u>	732 <u>86 514,00</u>
9. Extraordinary income	1733 _____	733 <u>980 532,00</u>	734 <u>779 767,00</u>
12 Loss for the financial year	1735 _____	735 <u>0,00</u>	736 <u>3 137 652,00</u>
TOTAL INCOME		737 <u>65 557 458,00</u>	738 <u>56 305 760,00</u>

The notes in the annex form an integral part of the annual accounts

RCSL Nr B91774

Matricule 1966 2200 096

eCDF entry date

06/08/2014

BALANCE SHEET**Financial year from** 01 01/01/2013 **to** 02 31/12/2013 (in 03 EUR)

Lindab S A
 ROUTE D'ETTELBRUCK
 L-9230 DIEKIRCH

FRIDAY



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A07

06/03/2015

#56

COMPANIES HOUSE

ASSETS

	Reference(s)	Current year	Previous year
A. Subscribed capital unpaid			
I Subscribed capital not called	1101 _____	101 _____	102 _____
II Subscribed capital called but unpaid	1103 _____	103 _____	104 _____
	1105 _____	105 _____	106 _____
B. Formation expenses	1107 _____	107 _____	108 _____
C. Fixed assets			
I Intangible fixed assets			
1 Research and development costs	1109 _____	109 41 406 565,00	110 40 084 498,00
2 Concessions, patents, licences, trade marks and similar rights and assets, if they were	1111 _____	111 3 465 433,00	112 3 634 835,00
	1113 _____	113 _____	114 _____
a) acquired for valuable consideration and need not be shown under C I 3	1115 _____	115 2 904 720,00	116 3 177 062,00
b) created by the undertaking itself	1117 _____	117 2 578 056,00	118 2 782 362,00
	1119 _____	119 326 664,00	120 394 700,00
3 Goodwill, to the extent that it was acquired for valuable consideration	1121 _____	121 _____	122 _____
4 Payments on account and intangible fixed assets under development	1123 _____	123 560 713,00	124 457 773,00
II Tangible fixed assets	1125 _____	125 3 149 827,00	126 3 195 780,00
1 Land and buildings	1127 _____	127 462 486,00	128 331 295,00
2 Plant and machinery	1129 _____	129 1 545 646,00	130 2 131 810,00

The notes in the annex form an integral part of the annual accounts

RCSL Nr B91774

Matricule 1966 2200 096

	Reference(s)	Current year	Previous year
3 Other fixtures and fittings, tools and equipment	1131	568 340,00	354 862,00
4 Payments on account and tangible fixed assets under development	1133	573 355,00	377 813,00
III Financial fixed assets	1135	34 791 305,00	33 253 883,00
1 Shares in affiliated undertakings	1137	33 810 021,00	32 210 021,00
2 Amounts owed by affiliated undertakings	1139		
3 Shares in undertakings with which the company is linked by virtue of participating interests	1141		
4 Amounts owed by undertakings with which the company is linked by virtue of participating interests	1143		
5 Securities held as fixed assets	1145	981 284,00	1 043 862,00
6 Loans and claims held as fixed assets	1147		
7 Own shares or own corporate units	1149		
D. Current assets	1151	15 525 341,00	17 803 032,00
I Inventories	1153	7 691 321,00	6 165 572,00
1 Raw materials and consumables	1155	3 973 805,00	3 369 054,00
2 Work and contracts in progress	1157	1 241 866,00	804 017,00
3 Finished goods and merchandise	1159	2 475 650,00	1 992 501,00
4 Payments on account	1161		
II Debtors	1163	5 101 586,00	6 894 529,00
1 Trade receivables	1165	2 961 935,00	2 431 283,00
a) becoming due and payable within one year	1167	2 762 228,00	2 220 410,00
b) becoming due and payable after more than one year	1169	199 707,00	210 873,00
2 Amounts owed by affiliated undertakings	1171	1 769 879,00	3 723 261,00
a) becoming due and payable within one year	1173	1 769 879,00	3 723 261,00
b) becoming due and payable after more than one year	1175		
3 Amounts owed by undertakings with which the company is linked by virtue of participating interests	1177		
a) becoming due and payable within one year	1179		
b) becoming due and payable after more than one year	1181		
4 Other receivables	1183	369 772,00	739 985,00
a) becoming due and payable within one year	1185	348 027,00	734 155,00

The notes in the annex form an integral part of the annual accounts

RCSL Nr B91774

Matricule 1966 2200 096

	Reference(s)	Current year	Previous year
b) becoming due and payable after more than one year	1187	187 21 745,00	188 5 830,00
III Transferable securities	1189	189	190
1 Shares in affiliated undertakings and in undertakings with which the company is linked by virtue of participating interests	1191	191	192
2 Own shares or own corporate units	1193	193	194
3 Other transferable securities	1195	195	196
IV Cash at bank, cash in postal cheque accounts, cheques and cash in hand	1197	197 2 732 434,00	198 4 742 931,00
E. Prepayments	1199	199 89 915,00	200 18 789,00
TOTAL (ASSETS)		201 57 021 821,00	202 57 906 319,00

RCSL Nr B91774

Matricule 1966 2200 096

LIABILITIES

	Reference(s)	Current year	Previous year
A. Capital and reserves			
	1301	40 082 347,00	25 643 781,00
I Subscribed capital	1303	10 850 000,00	10 850 000,00
II Share premium and similar premiums	1305	12 400 000,00	
III Revaluation reserves	1307		
IV Reserves	1309	1 085 000,00	1 085 000,00
1 Legal reserve	1311	1 085 000,00	1 085 000,00
2 Reserve for own shares or own corporate units	1313		
3 Reserves provided for by the articles of association	1315		
4 Other reserves	1317		
V Profit or loss brought forward	1319	-10 990 821,00	-7 853 169,00
VI Profit or loss for the financial year	1321	2 046 389,00	-3 137 652,00
VII Interim dividends	1323		
VIII Capital investment subsidies	1325		
IX Temporarily not taxable capital gains	1327	24 691 779,00	24 699 602,00
B. Subordinated debts	1329		
C. Provisions	1331	1 955 661,00	3 370 650,00
1 Provisions for pensions and similar obligations	1333	1 098 960,00	1 155 842,00
2 Provisions for taxation	1335	6 523,00	77 130,00
3 Other provisions	1337	850 178,00	2 137 678,00
D. Non subordinated debts	1339	14 983 813,00	28 891 888,00
1 Debenture loans	1341		
a) Convertible loans	1343		
i) becoming due and payable within one year	1345		
ii) becoming due and payable after more than one year	1347		
b) Non convertible loans	1349		
i) becoming due and payable within one year	1351		
ii) becoming due and payable after more than one year	1353		
2 Amounts owed to credit institutions	1355		
a) becoming due and payable within one year	1357		
b) becoming due and payable after more than one year	1359		

The notes in the annex form an integral part of the annual accounts

RCSL Nr 891774

Matricule 1966 2200 096

	Reference(s)	Current year	Previous year
3 Payments received on account of orders as far as they are not deducted distinctly from inventories	1361	361 1 398 583,00	362 2 999 308,00
a) becoming due and payable within one year	1363	363 1 398 583,00	364 2 999 308,00
b) becoming due and payable after more than one year	1365	365	366
4 Trade creditors	1367	367 6 993 291,00	368 5 444 498,00
a) becoming due and payable within one year	1369	369 6 969 777,00	370 5 375 104,00
b) becoming due and payable after more than one year	1371	371 23 514,00	372 69 394,00
5 Bills of exchange payable	1373	373	374
a) becoming due and payable within one year	1375	375	376
b) becoming due and payable after more than one year	1377	377	378
6 Amounts owed to affiliated undertakings	1379	379 3 312 804,00	380 16 177 168,00
a) becoming due and payable within one year	1381	381 3 250 804,00	382 16 145 268,00
b) becoming due and payable after more than one year	1383	383 62 000,00	384 31 900,00
7 Amounts owed to undertakings with which the company is linked by virtue of participating interests	1385	385	386
a) becoming due and payable within one year	1387	387	388
b) becoming due and payable after more than one year	1389	389	390
8 Tax and social security debts	1391	391 1 392 873,00	392 2 455 903,00
a) Tax debts	1393	393 876 340,00	394 2 110 378,00
b) Social security debts	1395	395 516 533,00	396 345 525,00
9 Other creditors	1397	397 1 886 262,00	398 1 815 011,00
a) becoming due and payable within one year	1399	399 1 880 997,00	400 1 808 893,00
b) becoming due and payable after more than one year	1401	401 5 265,00	402 6 118,00
E. Deferred income	1403	403	404
TOTAL (LIABILITIES)		405 57 021 821,00	406 57 906 319,00

The notes in the annex form an integral part of the annual accounts



FILE COPY

CERTIFICATE OF REGISTRATION OF AN OVERSEA COMPANY

(Registration of a UK establishment)

Company No. FC032391

UK Establishment No. BR017465

The Registrar of Companies hereby certifies that

LINDAB S.A.

has this day been registered under the Companies Act 2006 as having established a UK Establishment in the United Kingdom.

Given at Companies House on **6th March 2015**.



Companies House



THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES