

0004024 | 20

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 requirement

TUESDAY



A8G40EQR

A15

15/10/2019

#133

COMPANIES HOUSE

Part 1 Corporate company name

Corporate name of
overseas company ①

GAS PLUS INTERNATIONAL B.V.

UK establishment
number

B R 0 1 8 1 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,
if applicable, the legislation under which the accounts have been audited.

Legislation ②

Dutch Law

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.

Name of organisation
or body ③

The Netherlands and the requirements of the Dutch civil code part9

③ Please insert the name of the
appropriate accounting organisation
or body.

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'.

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

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

Signature

Signature

X

Arundel Ustun

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 Tricor Services Europe LLP

Address Tricor Suite, 4th Floor

50 Mark Lane

Post town London

County/Region

Postcode E C 3 R 7 Q R

Country United Kingdom

DX

Telephone



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 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

Gas Plus International B.V.

BALANCE SHEET AS AT DECEMBER 31, 2018
(after appropriation of result)

ASSETS	31-12-2018 €	31-12-2017 €
FIXED ASSETS		
Intangible fixed assets		
Evaluation expenditures	1.596.850	1.598.563
Tangible fixed assets		
Tangible assets in progress	7.935.735	7.693.524
Office equipment	489	978
	<u>7.936.224</u>	<u>7.694.502</u>
Financial fixed assets		
Participations group companies	528.577	580.750
CURRENT ASSETS		
Receivables		
Receivables group companies	37.000	41.316
Taxation	1.227.132	619.978
Other receivables	15.282	453.305
Accrued income and prepaid expenses	7.701	7.841
	<u>1.287.115</u>	<u>1.122.441</u>
Cash and cash at bank	321.183	136.029
Total assets	<u><u>11.669.949</u></u>	<u><u>11.132.285</u></u>

Gas Plus International B.V.

SHAREHOLDER'S EQUITY AND LIABILITIES

	<u>31-12-2018</u>	<u>31-12-2017</u>
	€	€
SHAREHOLDER'S EQUITY		
Share capital	10.000.000	10.000.000
Share premium	45.577.229	40.653.532
Revaluation reserve	(25.431)	55.954
Other reserves	<u>(44.515.236)</u>	<u>(40.079.593)</u>
	11.036.562	10.629.893
 PROVISIONS	 5.302	 44.680
 SHORT TERM LIABILITIES		
Payables group companies	99.689	24.587
Current account shareholder	142.874	93.225
Payables/ accrued expenses/ other payables	<u>385.522</u>	<u>339.900</u>
	628.085	457.712
 Total shareholder's equity & liabilities	 <u>11.669.949</u>	 <u>11.132.285</u>

's-Gravenhage June 14, 2019

The Management,


M. Nicolazzi
E.J. van Dijk