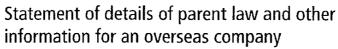
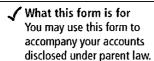
In accordance with Regulation 32 of the Overseas Companies Regulations 2009.

OS AA01





Companies House



What this form is NOT for You cannot use this form to an alteration of manner of co with accounting requiremen



A15

15/10/2019 COMPANIES HOUSE

#133

Part 1 Corporate company name → Filling in this form Please complete in typescript or in bold black capitals. Corporate name of GAS PLUS INTERNATIONAL B.V. overseas company 0 All fields are mandatory unless specified or indicated by * **UK** establishment R 0 1 8 1 4 0 OThis is the name of the company in its home state. number Statement of details of parent law and other Part 2 information for an overseas company **A1** Legislation This means the relevant rules or Please give the legislation under which the accounts have been prepared and, legislation which regulates the if applicable, the legislation under which the accounts have been audited. preparation and, if applicable, the Legislation @ audit of accounts. **Dutch Law** A2 **Accounting principles** Accounts Have the accounts been prepared in accordance with a set of generally accepted O Please insert the name of the accounting principles? appropriate accounting organisation or body. 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 The Netherlands and the requirements of the Dutch civil code part9 or body • **A3 Accounts** Have the accounts been audited? Please tick the appropriate box. Accounts 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 • | | |
| 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 | 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 Lown London County/Region Postcode E C 3 R 7 Q R Country United Kingdom DX Telephone Checklist We may return forms completed incorrectly or

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)

| | 31-12-2018 | 31-12-2017 |
|-------------------------------------|-----------------------|------------|
| ASSETS | $\overline{\epsilon}$ | € |
| 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 |
| | 7.936.224 | 7.694.502 |
| 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 | <u>7.701</u> | 7.841 |
| | 1.287.115 | 1.122.441 |
| Cash and cash at bank | 321,183 | 136.029 |
| Total assets | 11.669.949 | 11.132.285 |

Gas Plus International B.V.

| SHAREHOLDER'S EQUITY AND LIABILITIES | | |
|--|--------------|--------------|
| _ | 31-12-2018 | 31-12-2017 |
| | ϵ | € |
| 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 | (44.515.236) | (40.079.593) |
| | 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 | 385,522 | 339.900 |
| | 628.085 | 457.712 |
| | | |
| Total shareholder's equity & liabilities | 11.669,949 | 11.132.285 |

's-Gravenhage June 14, 2019

The Management,