

Moto payment
FC035903

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

**DON'T
STAPLE**

OS AA01

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



Companies House

FRIDAY



ACIX9KNE

A03 22/12/2023 #282

✓ **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 to register
an alteration of manner of compliance
with accounting requirements.

COMPANIES HOUSE
refer to our guidance at
www.gov.uk/companieshouse

Part 1 Corporate company name

Corporate name of overseas company ①	DUAL EUROPE GMBH
UK establishment number	B R 0 2 0 9 8 9

→ **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 audited.
Legislation ②	GERMAN COMMERCIAL CODE

② This means the relevant rules or
legislation which regulates the
preparation of accounts.

A2 Accounting principles

Accounts	<p>Have the accounts been prepared in accordance with a set of generally accepted accounting principles?</p> <p>Please tick the appropriate box.</p> <p><input checked="" type="checkbox"/> No. Go to Section A3.</p> <p><input type="checkbox"/> Yes. Please enter the name of the organisation or other body which issued those principles below, and then go to Section A3.</p>
----------	--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------

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

Name of organisation
or body ③

OS AA01

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

A3

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

Part 3

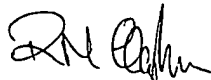
Signature

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

Signature

Signature

X



X

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

**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	STEVEN GRIFFIN
Company name	HOWDEN GROUP HOLDINGS LTD
Address	ONE CREECHURCH PLACE
Post town	LONDON
County/Region	
Postcode	E C 3 A 5 A F
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

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.gov.uk/companieshouse or email enquiries@companieshouse.gov.uk

This form is available in an alternative format. Please visit the forms page on the website at www.gov.uk/companieshouse

ANNUAL FINANCIAL STATEMENTS

at 30. September 2021

DUAL Europe GmbH - Konsolidierung

Bockenheimer Landstrasse 93

60325 Frankfurt am Main

Attestation

In accordance with the terms of our engagement, we have prepared the following annual financial statements - comprising the balance sheet, income statement and the notes to the financial statements - of

DUAL Europe GmbH - Konsolidierung

for the financial year from 01. October 2020 to 30. September 2021 in accordance with the provisions of German commercial law. The basis for the preparation of these documents were the vouchers, accounting records and inventory records presented to us, which we have not audited but have reviewed for reasonableness in accordance with the terms of our engagement, and the information provided to us. The bookkeeping system and the preparation of the inventory records and the annual financial statements in accordance with the provisions of German commercial law are the responsibility of the management of the company.

We performed our engagement in accordance with the Pronouncement by the German Federal Chamber of Tax Advisers on the Principles for the Preparation of Annual Financial Statements. This engagement comprises the preparation of the balance sheet and income statement as well as the notes to the financial statements on the basis of the bookkeeping system and the inventory records, as well as of the accounting policies to be applied.

Köln, 08. April 2022

HÖRTER-KLIPPER-PARTNER
Steuerberatungsgesellschaft

DUAL Europe GmbH - Konsolidierung, Frankfurt am Main

20.12.2023

Commercial law

Income Statement from 01/10/2020 to 30/09/2021

DUAL Europe GmbH - Konsolidierung, Frankfurt am Main

	EUR	EUR
1. Sales		8,371,517.62
2. Gross revenue		8,371,517.62
3. Other operating income		
a) Income from reversal of global valuation allowance on receivables	26,600.00	
b) Income from reversal of provisions	22,410.28	
c) Miscellaneous other operating income	<u>30,494.86</u>	79,505.14
4. Cost of materials		
a) Expenses for purchased services		687,646.89
5. Personnel expenses		
a) Wages and salaries	1,859,477.99	
b) Social security costs and expenses related to pension plans and support	143,985.56	
- of which in respect of old age pensions EUR 17,308.51		
		2,003,463.55
6. Depreciation and amortization		
a) Of noncurrent intangible assets and property, plant and equipment		21,618.17
7. Other operating expenses		
a) Occupancy costs	230,054.79	
b) Insurance premiums, fees and contributions	60,144.29	
c) Cost of third-party repairs and maintenance	16,429.98	
d) Vehicle costs	14,628.73	
e) Advertising and travel expenses	1,499.01	
f) Miscellaneous operating costs	1,916,240.09	
g) Losses on write-downs or on disposal of current assets and transfers to valuation allowances on receivables	28,000.00	
h) Miscellaneous other operating expenses	64,438.21	
- of which currency translation losses EUR 59,947.07		
		2,331,435.10
8. other interest and similar income		4,401.92-
- of which from affiliated companies EUR 6,249.99		
9. Taxes on income		779,431.38
10. Net income/net loss after tax		2,623,025.75
11. Other taxes		16.67
12. Net income for the financial year		2,623,009.08

Statement Of Movements On Non-current Assets as at 30/09/2021

DUAL Europe GmbH - Konsolidierung, Frankfurt am Main

	acquisition- production- cost 01/10/2020 EUR	additions EUR	disposals EUR	transfers EUR	acquisition- production- cost 30/09/2021 EUR	accumulated depreciations 01/10/2020 EUR	depreciations financial year EUR	depreciation EUR	transfers EUR	accumulated depreciations 30/09/2021 EUR	write-ups financial year EUR	book value 30/09/2021 EUR	book value 30/09/2020 EUR
A. Noncurrent assets													
I. Intangible fixed assets													
1. Purchased licences, trademarks and similar rights and values as well as licenses to such rights and values	49,652.75				49,652.75	30,829.25	14,598.50			45,427.75		4,225.00	18,823.50
Total intangible fixed assets	49,652.75				49,652.75	30,829.25	14,598.50			45,427.75		4,225.00	18,823.50
II. Tangible fixed assets													
1. Other equipment, operating and office equipment	67,033.85	3,622.17	408.42		70,247.60	34,521.35	7,019.67	408.42		41,132.60		29,115.00	32,512.50
2. Advance payments made and construction in progress	0.00	14,707.34			14,707.34	0.00				0.00		14,707.34	0.00
Total tangible fixed assets	67,033.85	18,329.51	408.42		84,954.94	34,521.35	7,019.67	408.42		41,132.60		43,822.34	32,512.50
III. Long-term financial assets													
1. Shares in affiliated companies	25,000.00		25,000.00		0.00	0.00				0.00		0.00	25,000.00
Total financial assets	25,000.00		25,000.00		0.00	0.00				0.00		0.00	25,000.00
	141,686.60	18,329.51	25,408.42		134,607.69	65,350.60	21,618.17	408.42		86,560.35		48,047.34	76,336.00

Commercial law

Kontennachweis zur Handelsrecht as at 30/09/2021

DUAL Europe GmbH - Konsolidierung, Frankfurt am Main

ASSETS

Account	Description	EUR	EUR
	Purchased licences, trademarks and similar rights and values as well as licenses to such rights and values		
27 0	Computer software		4,225.00
	Other equipment, operating and office equipment		
410 0	Office equipment	25,500.00	
411 0	IT-Hardware	<u>3,615.00</u>	29,115.00
	Advance payments made and construction in progress		
499 0	Prepayments on operat./office equ.		14,707.34
	Trade receivables		
1400 0	Trade receivables	1,395,232.04	
1410 0	Trade receivables	14,283,357.54	
1498 0	Contra acc oth assts posted via rec. acc	<u>877,767.70-</u>	14,800,821.88
	Receivables from affiliated companies		
1471 0	Trade rec. affltd compan.rem.term 1 yr.	134,025.00	
1595 0	Rcvbls affiliated DUAL Intern. Limited	<u>250,000.00</u>	384,025.00
	Other assets		
1526 0	Security deposits rem. term 1 yr.	857.49	
1526 1	Claims float Travelers due w/in 1 y	29,431.44	
1531 0	Rcvbls from employees rem.term 1 yr.	11.00	
1590 0	Items in transit	<u>24,812.37</u>	
		55,112.30	
1575 0	Deductible input tax, 16%	22,395.52	
1576 0	Deductible input tax, 19%	64,788.67	
1577 0	Deductbl inpt tax sec 13b UStG 19%	47,768.27	
1579 0	Deductbl inpt tax sec 13b UStG 16%	42,993.57	
1775 0	VAT, 16%	19,600.00-	
1776 0	VAT, 19%	85,500.00-	
1780 0	VAT prepayments	33,290.07	
1785 0	VAT under section 13b UStG	45,606.37-	
1787 0	VAT under section 13b UStG, 19%	60,529.73-	
1789 0	VAT, current year	<u>5,942.42</u>	
		5,942.42	
			61,054.72
	Cash on hand, central bank balances, bank balances, and checks		
1000 0	Cash-in-hand	128.32	
1200 0	Kreissparkasse Köln # 310561695	645,512.45	
1210 0	Kreissparkasse Köln # 310561983	2,804,381.55	
1220 0	KSK Köln #310564346 Claims Liberty	209,678.46	
1221 0	KSK Köln #310566593 Claims Travelers	385.33	
1222 0	KSK Köln #310566603 Claims R+V	74,825.95	
1230 0	HSBC Trinkaus&Burkh.# 0015144009	10,730,148.26	
Carried forward		<u>14,465,060.32</u>	<u>15,293,948.94</u>
			Commercial law

Kontennachweis zur Handelsrecht as at 30/09/2021

DUAL Europe GmbH - Konsolidierung, Frankfurt am Main

ASSETS

Account	Description	EUR	EUR
Brought forward		14,465,060.32	15,293,948.94
	Cash on hand, central bank balances, bank balances, and checks		
1231 0	HSBC Trinkaus&Burkh.# 0015144017	987,575.89	
1232 0	HSBC Trinkaus&Burkh.# 4015144004 GBP	682,586.85	
1233 0	HSBC Trinkaus&Burkh.# 4015144012 USD	645,553.60	
1260 0	KSK # 2500412206 Short term f.deposit	15,003.98	16,795,780.64
	Prepaid expenses		
980 0	Prepaid expenses		15,093.35
			32,104,822.93

Kontennachweis zur Handelsrecht as at 30/09/2021

DUAL Europe GmbH - Konsolidierung, Frankfurt am Main

TOTAL EQUITY AND LIABILITIES

Account	Description	EUR	EUR
	Subscribed capital		
800 0	Subscribed capital		25,000.00
	Retained profits brought forward		
860 0	Retained profits bef apprprtn net profit		696,726.63
	Net income for the financial year		
	Net income for the financial year		2,623,009.08
	Provisions for taxes		
956 0	Provision for trade tax, EStG s. 4(5b)	166,732.00	
963 0	Provisions for corporate income tax	287,318.47	454,050.47
	Other provisions		
965 0	Provisions for personnel expenses	1,900.00	
965 1	Provisions for bonus	615,798.90	
970 0	Other provisions	58,506.03	
977 0	Provsns period-end closing/ audit costs	4,775.00	680,979.93
	Trade payables		
1600 0	Trade payables	88,395.01	
1610 0	Trade pybls, no sep. rec./pybls acctng	22,691,643.67	
1613 0	Insurance Tax	657.99	
1614 0	Trade pybls, no sep. rec./pybls acctng	2,179,404.59	24,960,101.26
	of which remaining term up to 1 year EUR 24,960,101.26		
1600 0	Trade payables		
1610 0	Trade pybls, no sep. rec./pybls acctng		
1613 0	Insurance Tax		
1614 0	Trade pybls, no sep. rec./pybls acctng		
	Liabilities to affiliated companies		
701 0	Liabls to affltd comp,rem.term 1 yr.	832.77	
701 1	Liabls to affltd comp. DUAL Deutschland	66,341.08	
701 2	Liabls to affltd comp. HGS	134,837.05	
701 3	Liabls to affltd comp.DUAL Internat.Ltd	221,237.54	
701 4	Liabls to affltd comp. DCR	1,386,871.93	
701 5	Liabls to affltd comp. Tamesis UK	55,175.36	
1631 0	Trd pybls to affltd comp rem.term 1 yr.	498,922.21	2,364,217.94
	of which remaining term up to 1 year EUR 2,364,217.94		
701 0	Liabls to affltd comp,rem.term 1 yr.		
701 1	Liabls to affltd comp. DUAL Deutschland		
701 2	Liabls to affltd comp. HGS		
701 3	Liabls to affltd comp.DUAL Internat.Ltd		
701 4	Liabls to affltd comp. DCR		
701 5	Liabls to affltd comp. Tamesis UK		
1631 0	Trd pybls to affltd comp rem.term 1 yr.		

Carried
forward

31,804,085.31

Commercial law

Kontennachweis zur Handelsrecht as at 30/09/2021

DUAL Europe GmbH - Konsolidierung, Frankfurt am Main

TOTAL EQUITY AND LIABILITIES

Account Description	EUR	EUR
Brought forward		31,804,085.31
Other liabilities		
1730 0 Credit card settlements	1,368.02	
1733 0 Claims float Liberty due w/in 1 y	211,080.75	
1733 2 Claims float R+V due w/in 1 y	75,000.00	
1740 0 Payroll liabilities	13.94	
1741 0 Wage and church tax payables	8,542.27	
1742 0 Social security liabilities	411.64	296,416.62
of which taxes EUR 8,542.27		
1741 0 Wage and church tax payables		
of which social security EUR 411.64		
1742 0 Social security liabilities		
of which remaining term up to 1 year EUR 296,416.62		
1730 0 Credit card settlements		
1733 0 Claims float Liberty due w/in 1 y		
1733 2 Claims float R+V due w/in 1 y		
1740 0 Payroll liabilities		
1741 0 Wage and church tax payables		
1742 0 Social security liabilities		
Prepaid expenses		
990 0 Deferred income		4,321.00
		<u>32,104,822.93</u>

Income Statement Accounts from 01/10/2020 to 30/09/2021

DUAL Europe GmbH - Konsolidierung, Frankfurt am Main

Account	Description	EUR	EUR
Sales			
8100 0	Tax-exempt sales, s 4 no. 8 ff. UStG	7,055,030.76	
8336 0	Tax-exemt other serv. s. 18b UStG	568,486.86	
8338 0	Tax-exempt sales 3rd country	147,500.00	
8400 0	Revenue, 19% VAT	<u>600,500.00</u>	8,371,517.62
Income from reversal of global valuation allowance on receivables			
2730 0	Inc m rdctn globl valuatn allownc on rec		26,600.00
Income from reversal of provisions			
2735 0	Income from reversal of provisions		22,410.28
Miscellaneous other operating income			
2520 0	Prior - period income	3,644.51	
2743 0	Investment subsidies (taxable)	1,875.00	
2749 0	Refunds AAG	15,179.49	
8603 0	Other operating income	5,006.68	
8610 0	Allocated other non-cash benefits	<u>4,789.18</u>	30,494.86
Expenses for purchased services			
3101 0	Provision expense no VAT	418,003.70	
3101 1	Provision expense Reverse Charge	<u>269,643.19</u>	687,646.89
Wages and salaries			
4120 0	Salaries	1,379,109.53	
4129 0	Management bonuses paid to employees	464,847.50	
4145 0	Volunt. social bnfts subj to wage tax	1,225.85	
4149 0	Flat-rate tax on other benefits	96.78	
4152 0	Non-cash bnft/ serv employees	5,871.55	
4175 0	Travel expn reim brsmnt-home/workplc	1,904.41	
4194 0	Flat-rate taxes marg part-time workers	108.00	
4195 0	Wages for marginal part-time work	5,400.00	
4198 0	Flat-rate taxes for employees	<u>914.37</u>	1,859,477.99
Social security costs and expenses related to pension plans and support			
4130 0	Statutory social security expenses	112,155.09	
4138 0	Contrb. to occup. health/safety agency	2,610.35	
4140 0	Vol. social bnfts not subj to wage tx	11,911.61	
4165 0	Post-employment benefit costs	<u>17,308.51</u>	143,985.56
of which in respect of old age pensions EUR 17,308.51			
4165 0	Post-employment benefit costs		
Depreciation and amortization			
Of noncurrent intangible assets and property, plant and equipment			
4822 0	Amortisation of intrngbl fixed assets	14,598.50	
4830 0	Depreciation of tangible fixed assets	3,852.00	
4830 1	Depreciation IT-Hardware	2,759.25	
Carried forward		<u>21,209.75-</u>	5,759,912.32
Commercial law			

Income Statement Accounts from 01/10/2020 to 30/09/2021

DUAL Europe GmbH - Konsolidierung, Frankfurt am Main

Account Description	EUR	EUR
Brought forward	21,209.75-	5,759,912.32
Of noncurrent intangible assets and property, plant and equipment		
4855 0 Immediate write-off of low-value assets	<u>408.42</u>	21,618.17
Occupancy costs		
4210 0 Rent (immovable property)	216,917.14	
4228 0 Incidental rental/lease exp. (SBI)	9,432.13	
4240 0 Gas, electricity, water	964.48	
4250 0 Cleaning	107.57	
4260 0 Maintenance of operating premises	<u>2,633.47</u>	230,054.79
Insurance premiums, fees and contributions		
4360 0 Insurance premiums	1,050.29	
4361 0 E&O insurance	58,654.04	
4380 0 Contributions	<u>439.96</u>	60,144.29
Cost of third-party repairs and maintenance		
4805 0 Repairs/maintenance operat/office equipm	154.86	
4806 0 Hardware / software maintenance expenses	<u>16,275.12</u>	16,429.98
Vehicle costs		
4520 0 Motor vehicle insurance	987.23	
4530 0 Current motor vehicle operat. costs	1,522.26	
4540 0 Motor vehicle repairs	373.76	
4550 0 Garage rent	6,662.34	
4575 0 Leasing expenses for electric vehicles	<u>5,083.14</u>	14,628.73
Advertising and travel expenses		
4600 0 Advertising expenses	669.69-	
4630 0 Gifts, deductible, without s. 37b EStG	871.15	
4640 0 Corporate hospitality expenses	1,881.94-	
4650 0 Entertainment expenses	1,958.64	
4654 0 Non-deductible entertainm. expenses	839.42	
4663 0 Employee travel expnses, cost of travel	1,882.67	
4664 0 Employee trav. expn, addnl substnc costs	401.53-	
4666 0 Employee trav. expn, accommodation costs	<u>1,099.71-</u>	1,499.01
Miscellaneous operating costs		
4300 0 Non-deductible input tax	2,174.89	
4810 0 Operating leases fr technical equipment	1,623.92	
4900 0 Other operating expenses	25,144.78	
4901 0 Meeting/conference expenses	6.22	
4905 0 Diff. Courtage	19.68	
4909 0 Purchased services/ third-party services	153.63	
4909 2 Purchased services/third-party services	366,341.09	
4909 6 Purchased Services Binder 2018 ff	1,111,190.14	
4910 0 Postage	874.39	
4920 0 Telephone	2,319.80	
4921 0 Mobile phone expenses	7,251.95	
Carried forward	<u>1,517,100.49-</u>	<u>5,415,537.35</u>

Commercial law

Income Statement Accounts from 01/10/2020 to 30/09/2021

DUAL Europe GmbH - Konsolidierung, Frankfurt am Main

Account Description	EUR	EUR
Brought forward	1,517,100.49-	5,415,537.35
Miscellaneous operating costs		
4925 0 Fax and Internet expenses	3,393.59	
4930 0 Office supplies	709.03	
4940 0 Newspapers, books (specialist lit.)	2,305.62	
4945 0 Training costs	561.79	
4946 0 Voluntary social benefits	5,896.46	
4950 0 Legal and consulting expenses	126,629.88	
4953 0 IT expenses	15,245.22	
4953 1 IT Consulting	18,143.64	
4953 2 DIL IT Charges	187,237.43	
4957 0 Period-end closing and audit costs	12,248.38	
4969 0 Environmtl remed./ waste disposal expns	140.42	
4970 0 Incidental monetary transaction costs	25,443.88	
4980 0 Operating supplies	<u>1,184.26</u>	1,916,240.09
Losses on write-downs or on disposal of current assets and transfers to valuation allowances on receivables		
2406 0 Bad debt allowances 19% VAT		28,000.00
Miscellaneous other operating expenses		
2020 0 Prior-period expenses	4,491.14	
2150 0 Currency translation losses	<u>59,947.07</u>	64,438.21
of which currency translation losses EUR 59,947.07		
2150 0 Currency translation losses		
other interest and similar income		
2650 0 Other interest and similar income	0.15	
2650 1 Other interest and simimilar income	1,298.81-	
2651 1 Custodian fees	9,353.25-	
2659 0 Othr int./sim. incm affiliated companies	<u>6,249.99</u>	4,401.92-
of which from affiliated companies EUR 6,249.99		
2659 0 Othr int./sim. incm affiliated companies		
Taxes on income		
2200 0 Corporate income tax	604,040.03	
2208 0 Solidarity surcharge	8,659.31	
2213 0 Withholding tax investment income, 25%	0.04	
4320 0 Trade tax	<u>166,732.00</u>	779,431.38
Other taxes		
4510 0 Motor vehicle tax		16.67
Net income for the financial year		<u>2,623,009.08</u>

Receivables And Payables as at 30/09/2021

DUAL Europe GmbH - Konsolidierung, Frankfurt am Main

LIST OF RECEIVABLES
DEBTORS WITH DEBIT BALANCES

Account	Description	EUR	EUR
60049 7	Queen	17,500.00	
60050 2	myPlace	15,000.00	
60050 3	Light	164,058.00	
60050 5	Eschborn	7,500.00	
60052 7	Tucano	112,000.00	
60053 4	Hamburg	62,920.00	
60053 6	Wheels	101,125.00	
60053 7	Tedbory	93,806.74	
60053 8	Tedbory UK	2,354.00	
60054 1	Marynarska Point I	35,000.00	
60054 4	Kitzingen	11,900.00	
60054 5	Teddy	70,850.00	
60055 1	Carmen	62,943.30	
60055 2	Sofia	336,105.00	
60055 6	Sylt	17,850.00	
60055 7	Motta	164,360.00	
60056 1	Telegraph	82,110.00	
60056 5	Bonnanova	17,850.00	
60057 2	Exceed	<u>20,000.00</u>	
			1,395,232.04
			<u>1,395,232.04</u>

Receivables And Payables as at 30/09/2021

DUAL Europe GmbH - Konsolidierung, Frankfurt am Main

LIST OF PAYABLES
CREDITORS WITH CREDIT BALANCES

Account	Description	EUR	EUR
85101 0	Arqis Rechtsanwälte	17,850.00	
85301 9	Cloud Consulting Group GmbH	1,428.00	
85807 0	Heuking Kühn Lüer Wojek PartGmbH	8,925.00	
86001 0	KM Partners	15,000.00	
86806 0	Rymarz, Zdort, Gasinski, Her, Iwaniszyn.	10,300.00	
86808 0	Rödl & Partner, Abogados y Asesores Trib	25,000.00	
86903 0	Ali Selmi Grundstücksgesellschaft GbR	967.01	
86907 0	SZA Schilling, Zutt & Anschütz	<u>8,925.00</u>	
			88,395.01
			<hr/>
			88,395.01
			<hr/>