In accordance with Regulation 32 of the Overseas Companies Regulations 2009. P.O. 19687093/20 ~~PO/19687093/F20~~

DON'T STAPLE

OS AA01

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

Companies House

SATURDAY

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A13 10/02/2024 #213
COMPANIES HOUSE

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A11 20/01/2024 #174
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 fo**
You cannot use this form tc an alteration of manner of with accounting requireme

Part 1 Corporate company name

Corporate name of overseas company ❶	PROBITAS 1492 (EUROPE) BV - UK BRANCH
UK establishment number	B R 0 2 4 2 0 8

→ **Filling in this form**
Please complete in typescript or in bold black capitals.

All fields are mandatory unless specified or indicated by *

❶ 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 ❷ Belgian Companies And Associations Code

❷ This means the relevant rules or legislation which regulates the preparation 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 ❸ Belgian generally accepted accounting principles (GAAP)

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

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	International Standards on Auditing (ISA) - Belgium	

Part 3 Signature

	I am signing this form on behalf of the overseas company.
Signature	Signature X [signature] 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	Laura Capel
Company name	Probitas 1492 (Europe) BV - UK
Address	88 Leadenhall Street
Post town	London
County/Region	
Postcode	E C 3 A 3 B P
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

VGD
audit - tax & accountancy
Let's talk

STATUTORY AUDITOR'S REPORT TO THE GENERAL MEETING OF PROBITAS 1492 (EUROPE) BV FOR THE YEAR ENDED 31 DECEMBER 2022 (TRADE REGISTER OF BRUSSELS, FRENCH SPEAKING – N° 0771.950.942)

In the context of the statutory audit of the annual accounts of Probitas 1492 (Europe) BV (the "Company"), we hereby present our statutory auditor's report. It includes our report on the annual accounts as well as on the other legal and regulatory disclosure requirements This forms an integrated whole and is indivisible.

We have been appointed as statutory auditor by the general meeting of 25 July 2023, following the proposal formulated by the board of directors. Our statutory auditor's mandate expires on the date of the general meeting deliberating on the annual accounts closed on 31 December 2024. We have performed the statutory audit of the annual accounts of the Company for one year.

Report on the annual accounts – Unqualified opinion

We have audited the annual accounts of the Company, which comprise the balance sheet as at 31 December 2022, the profit and loss account for the year then ended and the notes to the annual accounts, characterised by a balance sheet total of € 500.187 and a profit and loss account showing a profit for the year of € 17.130.

In our opinion, the annual accounts give a true and fair view of the Company's net equity and financial position as at 31 December 2022, as well as of its results for the year then ended, in accordance with the financial reporting framework applicable in Belgium.

Basis for unqualified opinion

We conducted our audit in accordance with International Standards on Auditing (ISAs) as applicable in Belgium. Our responsibilities under those standards are further described in the *'Statutory auditor's responsibilities for the audit of the annual accounts'* section in this report. We have complied with all the ethical requirements that are relevant to the audit of annual accounts in Belgium, including those concerning independence.

We have obtained from the board of directors and the Company's officials the explanations and information necessary for performing our audit.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Responsibilities of the board of directors for the preparation of the annual accounts

The board of directors is responsible for the preparation of annual accounts that give a true and fair view in accordance with the financial reporting framework applicable in Belgium, and for such internal control as the board of directors determines is necessary to enable the preparation of annual accounts that are free from material misstatement, whether due to fraud or error.

In preparing the annual accounts, the board of directors is responsible for assessing the Company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the board of directors either intends to liquidate the Company or to cease operations, or has no realistic alternative but to do so.

Statutory auditor's responsibilities for the audit of the annual accounts

Our objectives are to obtain reasonable assurance about whether the annual accounts as a whole are free from material misstatement, whether due to fraud or error, and to issue a statutory auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these annual accounts.

In performing our audit, we comply with the legal, regulatory and normative framework applicable to the audit of the annual accounts in Belgium. However, a statutory audit does not provide assurance as to the future viability of the Company neither to the efficiency or effectiveness with which the management body has or will conduct the Company's business. Our responsibilities with regard to the board of directors' use of the going concern basis of accounting are described below.

As part of an audit in accordance with ISAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the annual accounts, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control;

- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Company's internal control;
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the board of directors;
- Conclude on the appropriateness of the board of directors' use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Company's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our statutory auditor's report to the related disclosures in the annual accounts or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our statutory auditor's report. However, future events or conditions may cause the Company to cease to continue as a going concern;
- Evaluate the overall presentation, structure and content of the annual accounts and whether the annual accounts represent the underlying transactions and events in a manner that achieves fair presentation.

We communicate with the board of directors regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identified during our audit.

Other legal and regulatory requirements

Responsibilities of the board of directors

The board of directors is responsible for the compliance with the legal and regulatory requirements regarding bookkeeping, with the Code of companies and associations and with the Company's by-laws.

Responsibilities of the statutory auditor

In the context of our mission and in accordance with the Belgian standard (revised version 2020) which is complementary to the International Standards on Auditing (ISAs) as applicable in Belgium, it is our responsibility to verify, in all material aspects, the compliance with certain provisions of the Code of companies and associations and of the Company's by-laws, as well as to report on these elements.

Statement related to the social balance sheet

The social balance sheet, to be deposited at the National Bank of Belgium in accordance with article 3:12, § 1, 8° of the Code of companies and associations, includes, both in terms of form and content, the information required by the said Code, including that relating to the information on wages and training, and does not present any material inconsistencies with the information that we have at our disposition during the performance of our mission.

Statement related to independence

Our audit firm and our network did not provide services which are incompatible with the statutory audit of annual accounts, and we remained independent of the Company during the terms of our mandate.

Other statements

- Without prejudice to certain formal aspects of minor importance, the accounting records are maintained in accordance with the legal and regulatory requirements applicable in Belgium.
- The Company has not complied with the provisions of the Code of companies and associations regarding the deadlines for handing over the required documents to the statutory auditor and to the shareholders as well as for convening the general meeting. We do not have to inform you of any other transactions or decisions that have been made or taken in violation of the Articles of Association or the Code of companies and associations, except for the late filing of the annual accounts for the financial year ending 31 December 2022.
- The company is a small company according to article 1:24 of the Code of companies and associations and therefore does not have to draw up an management report in accordance with article 3:4 of the Code of companies and associations.
- The appropriation of results proposed to the general meeting complies with the legal provisions and the Company's by-laws.

Courtrai, 6 December 2023
VGD Bedrijfsrevisoren BV
Statutory auditor
Represented by

Peter Vandewalle
Auditor

VGD audit - tax & accountancy
Let's talk

RAPPORT DU COMMISSAIRE A L'ASSEMBLEE GENERALE DE PROBITAS 1492 (EUROPE) SRL POUR L'EXERCICE CLOS LE 31 DECEMBRE 2022 (RPM BRUXELLES, FRANCOPHONE – N° 0771.950.942)

Dans le cadre du contrôle légal des comptes annuels de Probitas 1492 (Europe) SRL (la « Société »), nous vous présentons notre rapport du commissaire. Celui-ci inclut notre rapport sur les comptes annuels ainsi que les autres obligations légales et réglementaires. Le tout constitue un ensemble et est inséparable.

Nous avons été nommés en tant que commissaire par l'assemblée générale du 25 juillet 2023, conformément à la proposition de l'organe d'administration. Notre mandat de commissaire vient à échéance à la date de l'assemblée générale délibérant sur les comptes annuels clôturés au 31 décembre 2024. Nous avons exercé le contrôle légal des comptes annuels de la Société durant un exercice.

Rapport sur les comptes annuels – Opinion sans réserve

Nous avons procédé au contrôle légal des comptes annuels de la Société, comprenant le bilan au 31 décembre 2022, ainsi que le compte de résultats pour l'exercice clos à cette date et l'annexe, dont le total du bilan s'élève à € 500.187 et dont le compte de résultats se solde par un bénéfice de l'exercice de € 17.130.

À notre avis, ces comptes annuels donnent une image fidèle du patrimoine et de la situation financière de la Société au 31 décembre 2022, ainsi que de ses résultats pour l'exercice clos à cette date, conformément au référentiel comptable applicable en Belgique.

Fondement de l'opinion sans réserve

Nous avons effectué notre audit selon les Normes internationales d'audit (ISA) telles qu'applicables en Belgique. Les responsabilités qui nous incombent en vertu de ces normes sont plus amplement décrites dans la section *« Responsabilités du commissaire relatives à l'audit des comptes annuels »* du présent rapport. Nous nous sommes conformés à toutes les exigences déontologiques qui s'appliquent à l'audit des comptes annuels en Belgique, en ce compris celles concernant l'indépendance.

Nous avons obtenu de l'organe d'administration et des préposés de la Société, les explications et informations requises pour notre audit.

Nous estimons que les éléments probants que nous avons recueillis sont suffisants et appropriés pour fonder notre opinion.

Responsabilités de l'organe d'administration relatives à l'établissement des comptes annuels

L'organe d'administration est responsable de l'établissement des comptes annuels donnant une image fidèle conformément au référentiel comptable applicable en Belgique, ainsi du contrôle interne qu'il estime nécessaire à l'établissement de comptes annuels ne comportant pas d'anomalies significatives, que celles-ci proviennent de fraudes ou résultent d'erreurs.

Lors de l'établissement des comptes annuels, il incombe à l'organe d'administration d'évaluer la capacité de la Société à poursuivre son exploitation, de fournir, le cas échéant, des informations relatives à la continuité d'exploitation et d'appliquer le principe comptable de continuité d'exploitation, sauf si l'organe d'administration a l'intention de mettre la Société en liquidation ou de cesser ses activités ou s'il ne peut envisager une autre solution alternative réaliste.

Responsabilités du commissaire relatives à l'audit des comptes annuels

Nos objectifs sont d'obtenir l'assurance raisonnable que les comptes annuels pris dans leur ensemble ne comportent pas d'anomalies significatives, que celles-ci proviennent de fraudes ou résultent d'erreurs, et d'émettre un rapport du commissaire contenant notre opinion. L'assurance raisonnable correspond à un niveau élevé d'assurance, qui ne garantit toutefois pas qu'un audit réalisé conformément aux normes ISA permettra de toujours détecter toute anomalie significative existante. Les anomalies peuvent provenir de fraudes ou résulter d'erreurs et sont considérées comme significatives lorsqu'il est raisonnable de s'attendre à ce que, prises individuellement ou en cumulé, elles puissent influencer les décisions économiques que les utilisateurs des comptes annuels prennent en se fondant sur ceux-ci.

Lors de l'exécution de notre contrôle, nous respectons le cadre légal, réglementaire et normatif qui s'applique à l'audit des comptes annuels en Belgique. L'étendue du contrôle légal des comptes ne comprend pas d'assurance quant à la viabilité future de la Société ni quant à l'efficience ou l'efficacité avec laquelle l'organe d'administration a mené ou mènera les affaires de la Société. Nos responsabilités relatives à l'application par l'organe d'administration du principe comptable de continuité d'exploitation sont décrites ci-après.

Dans le cadre d'un audit réalisé conformément aux normes ISA et tout au long de celui-ci, nous exerçons notre jugement professionnel et faisons preuve d'esprit critique. En outre :

- nous identifions et évaluons les risques que les comptes annuels comportent des anomalies significatives, que celles-ci proviennent de fraudes ou résultent d'erreurs, définissons et mettons en œuvre des procédures d'audit en réponse à ces risques, et recueillons des éléments probants suffisants et appropriés pour fonder notre opinion. Le risque de non-détection d'une anomalie significative provenant d'une fraude est plus élevé que celui d'une anomalie significative résultant d'une erreur, car la fraude peut impliquer la collusion, la falsification, les omissions volontaires, les fausses déclarations ou le contournement du contrôle interne ;
- nous prenons connaissance du contrôle interne pertinent pour l'audit afin de définir des procédures d'audit appropriées en la circonstance, mais non dans le but d'exprimer une opinion sur l'efficacité du contrôle interne de la Société ;
- nous apprécions le caractère approprié des méthodes comptables retenues et le caractère raisonnable des estimations comptables faites par l'organe d'administration, de même que des informations les concernant fournies par ce dernier ;
- nous concluons quant au caractère approprié de l'application par l'organe d'administration du principe comptable de continuité d'exploitation et, selon les éléments probants recueillis, quant à l'existence ou non d'une incertitude significative liée à des événements ou situations susceptibles de jeter un doute important sur la capacité de la Société à poursuivre son exploitation. Si nous concluons à l'existence d'une incertitude significative, nous sommes tenus d'attirer l'attention des lecteurs de notre rapport du commissaire sur les informations fournies dans les comptes annuels au sujet de cette incertitude ou, si ces informations ne sont pas adéquates, d'exprimer une opinion modifiée. Nos conclusions s'appuient sur les éléments probants recueillis jusqu'à la date de notre rapport du commissaire. Cependant, des situations ou événements futurs pourraient conduire la Société à cesser son exploitation ;
- nous apprécions la présentation d'ensemble, la structure et le contenu des comptes annuels et évaluons si les comptes annuels reflètent les opérations et événements sous-jacents d'une manière telle qu'ils en donnent une image fidèle.

Nous communiquons à l'organe d'administration notamment l'étendue des travaux d'audit et le calendrier de réalisation prévus, ainsi que les constatations importantes relevées lors de notre audit, y compris toute faiblesse significative dans le contrôle interne.

Autres obligations légales et réglementaires

Responsabilités de l'organe d'administration

L'organe d'administration est responsable du respect des dispositions légales et réglementaires applicables à la tenue de la comptabilité ainsi que du respect du Code des sociétés et des associations et des statuts de la Société.

Responsabilités du commissaire

Dans le cadre de notre mission et conformément à la norme belge complémentaire (version révisée 2020) aux normes internationales d'audit (ISA) applicables en Belgique, notre responsabilité est de vérifier, dans ses aspects significatifs, le respect de certaines dispositions du Code des sociétés et des associations et des statuts, ainsi que de faire rapport sur ces éléments.

Mention relative au bilan social

Le bilan social, à déposer à la Banque nationale de Belgique conformément à l'article 3:12, §1, 8° du Code des sociétés et des associations, traite, tant au niveau de la forme qu'au niveau du contenu, des mentions requises par ce Code, en ce compris celles concernant l'information relative aux salaires et aux formations, et ne comprend pas d'incohérences significatives par rapport aux informations dont nous disposons dans le cadre de notre mission.

Mentions relatives à l'indépendance

Notre cabinet de révision et notre réseau n'ont pas effectué de missions incompatibles avec le contrôle légal des comptes annuels et notre cabinet de révision est resté indépendant vis-à-vis de la Société au cours de notre mandat.

Autres mentions

- Sans préjudice d'aspects formels d'importance mineure, la comptabilité est tenue conformément aux dispositions légales et réglementaires applicables en Belgique.
- La Société n'a pas respecté les dispositions du Code des sociétés et associations en matière de délais de remise au commissaire et aux actionnaires des pièces requises ainsi que de convocation de l'assemblée générale. Nous n'avons pas à vous signaler d'autre opération conclue ou de décision prise par ailleurs en violation des statuts ou du Code des sociétés et des associations, sauf pour le dépôt tardif des comptes annuels de l'exercice clos le 31 décembre 2022.

- La société n'est pas tenue d'établir un rapport de gestion conforme à l'article 3:4 du Code des sociétés et des associations parce qu'elle est une petite entreprise au sens de l'article 1:24 du Code des sociétés et des associations.
- La répartition des résultats proposée à l'assemblée générale est conforme aux dispositions légales et statutaires.

Courtrai, le 6 décembre 2023
VGD Bedrijfsrevisoren BV
Commissaire
Représenté par

Peter Vandewalle (Signature)
Digitally signed by Peter Vandewalle (Signature)
Date: 2023.12.06 16:49:19 +01'00'

Peter Vandewalle
Réviseur d'entreprises

TMF GROUP

Probitas 1492 (Europe) SRL
Avenue du Port 86c Boîte 204
1000 bruxelles

0771.950.942

Report
3-08-2021 - 31-12-2022

Table of contents

Identification details

23		0771.950.942		1	EUR
NAT.	Filing date	N°.	P.	U.	D.

ABR-con 1

ANNUAL ACCOUNTS AND/OR OTHER DOCUMENTS TO BE FILED IN ACCORDANCE WITH THE BELGIAN COMPANIES AND ASSOCIATIONS CODE

IDENTIFICATION DETAILS (at the filing date)

Name: **Probitas 1492 (Europe)**

Legal form: Private limited company

Address: Avenue du Port Boîte N°.: 86c Box: 204

Postal code: 1000 Town: Bruxelles

Country: Belgium

Register of legal persons - Commercial court Brussels, French speaking

Website:

E-mail address:

Company registration number 0771.950.942

Date 03/08/2021 of filing the most recent document mentioning the date of publication of the deed of incorporation and of the deed of amendment of the articles of association.

This filing concerns:

☒ the ANNUAL ACCOUNTS in EUROS approved by the general meeting of 06/12/2023

☒ the OTHER DOCUMENTS

regarding

the financial year covering the period from 03/08/2021 to 31/12/2022

the preceding period of the annual accounts from to

Total number of pages filed: 16 Numbers of sections of the standard form not filed because they serve no useful purpose: A-con 6.1.1, A-con 6.1.2, A-con 6.2, A-con 6.3, A-con 6.9, A-con 7.1, A-con 7.2, A-con 8, A-con 9, A-con 13, A-con 14, A-con 15, A-con 16, A-con 17

Nicholas Cooper BACON
Director

Ashis Mathuradas BATHIA
Director

Jean-Luc Robert GOURGEON
Director

Nilmin Oswald Rohitha G S PIERIES
Director

Antony David Leslie DODSON
Director

David Jacky MATTHYS
Director

List of managers, directors and auditors

Nr.	0771.950.942		ABR-con 2.1

LIST OF DIRECTORS, BUSINESS MANAGERS AND AUDITORS AND DECLARATION REGARDING A COMPLIMENTARY REVIEW OR CORRECTION ASSIGNMENT

LIST OF DIRECTORS, BUSINESS MANAGERS AND AUDITORS

COMPLETE LIST with surname, first names, profession, place of residence (address, number, postal code and town) and position in the company

BACON Nicholas Cooper
Cromwell Avenue 36
CM 12 0AG Billericay, Essex
UNITED KINGDOM
Start date of the mandate: 03-08-2021 Director

BATHIA Ashis Mathuradas
Linksway 42
HA6 2XB Noorthwood, Middlesex
UNITED KINGDOM
Start date of the mandate: 03-08-2021 Director

GOURGEON Jean-Luc Robert
Rue Edouart Vallerand 10
94100 Saint-Maur-des-Fosses
FRANCE
Start date of the mandate: 03-08-2021 Director

PIERIES Nilmin Oswald Rohitha G S
Al Qadih 7858
Al NDA-1 Riyadh 13317-3845
SAUDI ARABIA
Start date of the mandate: 03-08-2021 Director

DODSON Antony David Leslie
Laburnham Road 22
SL6 4DB Maidenhead, Berkshire
UNITED KINGDOM
Start date of the mandate: 09-12-2021 Director

MATTHYS David Jacky
Hector Henneau Avenue 158 / A014
1930 Zaventem
BELGIUM

Start date of the mandate: 01-10-2023 Director

VGD BEDRIJFSREVISOREN SRL (B00150)
0875430443
Avenue Neerhof 2
1780 Wemmel
BELGIUM
Start date of the mandate: 25-07-2023 End date of the mandate: 20-04-2025 Auditor

Directly or indirectly represented by:

VANDEWALLE Peter (A01710)
Spinnerijkaai 43A
8500 Kortrijk
BELGIUM

Complimentary review or correction assignment

N°	0771.950.942	ABR-con 2.2

DECLARATION REGARDING A COMPLIMENTARY REVIEW OR CORRECTION ASSIGNMENT

The managing board declares that not a single audit or correction assignment has been given to a person not authorized to do so by law, pursuant to article 5 of the law of March 17, 2019 *concerning accounting and tax professions.*

The annual accounts were not audited or corrected by an external accountant or by a company auditor who is not the statutory auditor.

If affirmative, should be mentioned hereafter: surname, first names, profession and address of each external accountant or company auditor and their membership number at their Institute, as well as the nature of their assignment:

A. Bookkeeping of the company,
B. Preparing the annual accounts
C. Auditing the annual accounts and/or
D. Correcting the annual accounts.

If the tasks mentioned under A or B are executed by certified accountants or certified bookkeepers - tax experts, the following information can be mentioned hereafter: surname, first names, profession and address of each certified accountant or certified bookkeeper-tax expert and their membership number at the Institute of Accounting professionals and Tax Experts, as well as the nature of their assignment.

Surname, first names, profession and address	Membership number	Nature of the assignment (A, B, C and/or D)
TMF ACCOUTING SERVICES SRL 0464030974 Avenue du Port 86C, boîte 204 1000 Bruxelles BELGIUM Directly or indirectly represented by	50.767.069	B
DE ROO Els Avenue du Port 86C, boîte 204 1000 Bruxelles	10.326.557	

Balance sheet after appropriation

N°	0771.950.942	ABR-con 3.1

ANNUAL ACCOUNTS

BALANCE SHEET AFTER APPROPRIATION

	Notes	Codes	Period	Preceding period
ASSETS				
FORMATION EXPENSES		20		
FIXED ASSETS		21/28	4,892.00	0.00
Intangible fixed assets	6.1.1	21		
Tangible fixed assets	6.1.2	22/27		
Land and buildings		22		
Plant, machinery and equipment		23		
Furniture and vehicles		24		
Leasing and other similar rights		25		
Other tangible fixed assets		26		
Assets under construction and advance payments		27		
Financial fixed assets	6.1.3	28	4,892.00	0.00
CURRENT ASSETS		29/58	495,294.98	0.00
Amounts receivable after more than one year		29		
Trade debtors		290		
Other amounts receivable		291		
Stocks and contracts in progress		3		
Stocks		30/36		
Contracts in progress		37		
Amounts receivable within one year		40/41	292,885.59	0.00
Trade debtors		40		
Other amounts receivable		41	292,885.59	0.00
Current investments		50/53		
Cash at bank and in hand		54/58	182,408.82	0.00
Accruals and deferred income		490/1	20,000.57	0.00
TOTAL ASSETS		20/58	500,186.98	0.00

Equity and liabilities	
N° 0771.950.942	ABR-con 3.2

	Notes	Codes	Period	Preceding period
EQUITY AND LIABILITIES				
EQUITY		10/15	**27,129.83**	**0.00**
Contributions		10/11	**10,000.00**	**0.00**
Available		110	10,000.00	0.00
Not available		111		
Revaluation surpluses		12		
Reserves		13		
Reserves not available		130/1		
Reserves not available statutorily		1311		
Purchase of own shares		1312		
Financial support		1313		
Other		1319		
Untaxed reserves		132		
Available reserves		133		
Accumulated profits (losses) (+)(-)		14	**17,129.83**	**0.00**
Capital subsidies		15		
Advance to shareholders on the distribution of net assets		19		
PROVISIONS AND DEFERRED TAXES		16		
Provisions for liabilities and charges		160/5		
Pensions and similar obligations		160		
Taxes		161		
Major repairs and maintenance		162		
Environmental obligations		163		
Other liabilities and charges		164/5		
Deferred taxes		168		

N°	0771.950.942	ABR-con 3.2

	Notes	Codes	Period	Preceding period
AMOUNTS PAYABLE		17/49	**473,057.15**	**0.00**
Amounts payable after more than one year	6.3	17		
Financial debts		170/4		
Credit institutions,Leasing and other similar obligations		172/3		
Other loans		174/0		
Trade debts		175		
Advance payments on contracts in progress		176		
Other amounts payable		178/9		
Amounts payable within one year	6.3	42/48	**473,057.15**	**0.00**
Current portion of amounts payable after more than one year falling due within one year		42		
Financial debts		43		
Credit institutions		430/8		
Other loans		439		
Trade debts		44	159,241.75	0.00
Suppliers		440/4	159,241.75	0.00
Bills of exchange payable		441		
Advance payments on contracts in progress		46		
Taxes, remuneration and social security		45	63,815.40	0.00
Taxes		450/3	27,824.42	0.00
Remuneration and social security		454/9	35,990.98	0.00
Other amounts payable		47/48	250,000.00	0.00
Accruals and deferred income		492/3		
TOTAL LIABILITIES		10/49	**500,186.98**	**0.00**

Income statement

N°	0771.950.942	ABR-con 4

PROFIT AND LOSS ACCOUNT

	Notes	Codes	Period	Preceding period
Operating income and operating charges				
Gross margin (+)/(-)		9900	227,996.27	0.00
Of which: non-recurring operating income		76A		
Remuneration, social security and pensions (+)/(-)		62	197,703.71	0.00
Amortisations of and other amounts written down on formation expenses, intangible and tangible fixed assets		630		
Amounts written down on stocks, contracts in progress and trade debtors: additions (write-backs) (+)/(-)		631/4		
Provisions for liabilities and charges: appropriations (uses and write-backs) (+)/(-)		635/8		
Other operating charges		640/8	695.00	0.00
Operating charges reported as assets under restructuring costs (-)		649		
Non-recurring operating charges		66A		
Operating profit (loss) (+)(-)		9901	**29,597.56**	**0.00**
Financial income	6.4	75/76B	**200.00**	**0.00**
Recurring financial income		75	200.00	0.00
Of which: capital and interest subsidies		753		
Non-recurring financial income		76B		
Financial charges	6.4	65/66B	**1,746.79**	**0.00**
Recurring financial charges		65	1,746.79	0.00
Non-recurring financial charges		66B		
Profit (loss) for the period before taxes (+)/(-)		9903	**28,050.77**	**0.00**
Transfer from deferred taxes		780		
Transfer to deferred taxes		680		
Income taxes on the result (+)/(-)		67/77	**10,920.94**	**0.00**
Profit (loss) of the period (+)/(-)		9904	**17,129.83**	**0.00**
Transfer from untaxed reserves		789		
Transfer to untaxed reserves		689		
Profit (loss) of the period available for appropriation (+)/(-)		9905	**17,129.83**	**0.00**

Appropriation account

N°	0771.950.942	ABR-con 5

APPROPRIATION ACCOUNT

	Codes	Period	Preceding period
Profit (loss) to be appropriated (+)/(-)	9906	**17,129.83**	**0.00**
Profit (Loss) of the period available for appropriation (+)/(-)	(9905)	17,129.83	0.00
Profit (Loss) of the preceding period brought forward (+)/(-)	14P		
Transfers from equity	791/2		
Appropriations to equity	691/2		
to contributions	691		
To legal reserve	6920		
To other reserves	6921		
Profit (loss) to be carried forward (+)(-)	(14)	**17,129.83**	**0.00**
Shareholders' contribution in respect of losses	794		
Profit to be distributed	694/7		
Compensation for contributions	694		
Directors or managers	695		
Employees	696		
Other beneficiaries	697		

Financial fixed assets

N°	0771.950.942	ABR-con 6.1.3

	Codes	Period	Preceding period
FINANCIAL FIXED ASSETS			
Acquisition value at the end of the period	8395P	xxxxxxxxxxx	
Movements during the period			
Acquisitions	8365	4,892.00	
Sales and disposals	8375		
Transfers from one heading to another (+)/(-)	8385		
Other movements (+)/(-)	8386		
Acquisition value at the end of the period	8395	**4,892.00**	
Revaluation surpluses at the end of the period	8455P	xxxxxxxxxxx	
Movements during the period			
Recorded	8415		
Acquisitions from third parties	8425		
Cancelled	8435		
Transferred from one heading to another (+)/(-)	8445		
Revaluation surpluses at the end of the period	8455		
amounts written down at the end of the period	8525P	xxxxxxxxxxx	
Movements during the period			
Recorded	8475		
Written back	8485		
Acquisitions from third parties	8495		
Cancelled owing to sales and disposals	8505		
Transferred from one heading to another (+)/(-)	8515		
amounts written down at the end of the period	8525		
Uncalled amounts at the end of the period	8555P	xxxxxxxxxxx	
Movements during the period (+)/(-)	8545		
Uncalled amounts at the end of the period	8555		
NET BOOK VALUE AT THE END OF THE PERIOD	(28)	**4,892.00**	

Results

N°	0771.950.942	ABR-con 6.4

RESULTS

	Codes	Period	Preceding period
PERSONNEL			
Employees for whom the company submitted a DIMONA declaration or who are recorded in the general personnel register			
Average number of employees calculated in full-time equivalents	9087	1.3	0.0
INCOME AND CHARGES OF EXCEPTIONAL SIZE OR FREQUENCY			
Non recurring income	76		
Non-recurring operating income	(76A)		
Non-recurring financial income	(76B)		
Non-recurring charges	66		
Non-recurring operating charges	(66A)		
Non-recurring financial charges	(66B)		
FINANCIAL RESULTS			
Capitalized Interests	6502	**0.00**	**0.00**

Rights and commitments not reflected in the balance sheet

N°	0771.950.942	ABR-con 6.5

RIGHTS AND COMMITMENTS NOT REFLECTED IN THE BALANCE SHEET

	Codes	Period
PERSONAL GUARANTEES PROVIDED OR IRREVOCABLY PROMISED BY THE COMPANY AS SECURITY FOR DEBTS AND COMMITMENTS OF THIRD PARTIES	9149	
Of which		
Bills of exchange in circulation endorsed by the company	9150	
REAL GUARANTEES		
Real guarantees provided or irrevocably promised by the company on its own assets as security of debts and commitments of the company		
Mortgages		
Book value of the immovable properties mortgaged	91611	
Amount of registration	91621	
For irrevocable mortgage mandates, the amount for which the agent can take registration	91631	
Pledging of goodwill		
Maximum amount up to which the debt is secured and which is the subject of registration	91711	
For irrevocable mandates to pledge goodwill, the amount for which the agent can take the *inscription*	91721	
Pledging of other assets or irrevocable mandates to pledge other assets		
Book value of the immovable properties mortgaged	91811	
Maximum amount up to which the debt is secured	91821	
Guarantees provided or irrevocably promised on future assets		
Amount of assets in question	91911	
Maximum amount up to which the debt is secured	91921	
Vendor's privilege		
Book value of sold goods	92011	
Amount of the unpaid price	92021	

N°	0771.950.942	ABR-con 6.5

	Codes	Period
Real guarantees provided or irrevocably promised by the company on its own assets as security of debts and commitments of third parties		
Mortgages		
Book value of the immovable properties mortgaged	91612	
Amount of registration	91622	
For irrevocable mortgage mandates, the amount for which the agent can take registration	91632	
Pledging of goodwill		
Maximum amount up to which the debt is secured and which is the subject of registration	91712	
For irrevocable mandates to pledge goodwill, the amount for which the agent can take the inscription	91722	
Pledging of other assets or irrevocable mandates to pledge other assets		
Book value of the immovable properties mortgaged	91812	
Maximum amount up to which the debt is secured	91822	
Guarantees provided or irrevocably promised on future assets		
Amount of assets in question	91912	
Maximum amount up to which the debt is secured	91922	
Vendor's privilege		
Book value of sold goods	92012	
Amount of the unpaid price	92022	

	Period
AMOUNT, NATURE AND FORM CONCERNING LITIGATION AND OTHER IMPORTANT COMMITMENTS	

SETTLEMENT REGARDING THE COMPLEMENTARY RETIREMENT OR SURVIVORS' PENSION FOR PERSONNEL AND BOARD MEMBERS

Brief description

La société Probitas 1492 (Europe) SRL a mis en place un plan de pension au profit de son personnel depuis 2022. Ce plan de pension est du type à cotisations définies et est financé par une assurance de groupe.

Measures taken to cover the related charges

Les cotisations patronales et personnelles sont versées périodiquement à l'assureur. Conformément à la législation belge, l'employeur doit garantir un rendement minimum sur les cotisations patronales et personnelles. À la date de clôture de l'exercice, le plan de pension ne présente aucun déficit significatif

N°	0771.950.942	ABR-con 6.5

	Code	Period
PENSIONS FUNDED BY THE COMPANY		
Estimated amount of the commitments resulting from past services	9220	
Methods of estimation		

	Period
NATURE AND COMMERCIAL OBJECTIVE OF TRANSACTIONS NOT REFLECTED IN THE BALANCE SHEET	
If the risks and benefits resulting from such transactions are of any meaning and if publishing such risks and benefits is necessary to appreciate the financial situation of the company	

	Period
OTHER RIGHTS AND COMMITMENTS NOT REFLECTED IN THE BALANCE SHEET (including those which can not *be calculated*)	

Relationships with affiliated enterprises/directors and administrators

N°	0771.950.942	ABR-con 6.6

RELATIONSHIPS WITH AFFILIATED COMPANIES, ASSOCIATED COMPANIES, DIRECTORS, MANAGERS AND AUDITOR(S)

	Codes	Period
AFFILIATED OR ASSOCIATED COMPANIES		
Guarantees provided in their favour	9294	
Other significant commitments undertaken in their favour	9295	
DIRECTORS AND MANAGERS, INDIVIDUALS OR LEGAL PERSONS WHO CONTROL THE COMPANY DIRECTLY OR INDIRECTLY WITHOUT BEING ASSOCIATED THEREWITH, OR OTHER COMPANIES CONTROLLED DIRECTLY OR INDIRECTLY BY THESE PERSONS		
Amounts receivable from these persons	9500	
Principal conditions regarding amounts receivable, rate of interest, duration, any amounts repaid, cancelled or written off		
Guarantees provided in their favour	9501	
Other significant commitments undertaken in their favour	9502	

	Period
THE AUDITOR(S) AND THE PERSONS WHOM HE (THEY) IS (ARE) COLLABORATING WITH	
Emoluments du commissaire	7,000.00

	Period
TRANSACTIONS BEYOND NORMAL MARKET CONDITIONS UNDERTAKEN DIRECTLY OR INDIRECTLY	
With the persons who hold participating interests in the company	
Nature of the transaction	
En l'absence de critères légaux permettant d'inventorier les transactions qui seraient conclues à des conditions autres que celles du marché, acune information n'a pu être reprise.	0.00
With the enterprises in which the company itself holds participating interests	
Nature of the transaction	
With the members of the management body, the supervisory board or administrative organ of the company	
Nature of the transaction	

Information relating to consolidated accounts

N°	0771.950.942		ABR-con 6.7

DECLARATION WITH REGARD TO THE CONSOLIDATED ANNUAL ACCOUNTS

INFORMATION TO BE PROVIDED BY THE COMPANY IN CASE IT IS A SUBSIDIARY OR A JOINT SUBSIDIARY

Name, full address of the registered office and, if it concerns company under Belgian law, the company registration number of the parent company (ies) and the indication if this (these) parent company (ies) s (prepare) and publishes (publish) consolidated annual accounts in which the annual accounts are included by means of consolidation:

Probitas Managing Agency Limited *Consolidating parent company - smallest unit*
12242600
Leadenhall Street 88
EC3A 3BP Londres
UNITED KINGDOM

If the parent company is a company governed by foreign law, the place where the aforementioned consolidated annual accounts are available:

Probitas Managing Agency Limited
Leadenhall Street 88
EC3A 3BP Londres
UNITED KINGDOM

* Where the annual accounts of the company are consolidated at different levels, the information should be given at the lowest level of companies of which the company is a subsidiary and for which consolidated accounts are prepared and published.

Valuation rules

N°	0771.950.942		ABR-con 6.8

RÈGLES D'ÉVALUATION

I. Principes généraux

Les règles d'évaluation sont établies conformément à l'arrêté royal du 29 avril 2019 portant exécution du Code des sociétés et associations.

En vue d'assurer l'image fidèle, il a été dérogé aux règles d'évaluation prévues dans cet arrêté dans les cas exceptionnels suivants:
NA

Ces dérogations se justifient comme suit:
NA

Ces dérogations influencent de la façon suivante le patrimoine, la situation financière et le résultat avant impôts de l'entreprise:
NA

Le compte de résultats n'a pas été influencé de façon importante par des produits ou des charges imputables à un exercice antérieur.

Les chiffres de l'exercice ne sont pas comparables à ceux de l'exercice précédent en raison du fait suivant:
NA

II. Règles particulières

Frais d'établissement:
Les frais d'établissement sont immédiatement pris en charge sauf les frais suivants qui sont portés à l'actif:
NA

Frais de restructuration:
Au cours de l'exercice, des frais de restructuration n'ont pas été portés à l'actif.

Immobilisations incorporelles:

NA

Immobilisations corporelles:
Des immobilisations corporelles n'ont pas été réévaluées durant l'exercice.

NA

Immobilisations financières:
Des participations n'ont pas été réévaluées durant l'exercice.

Stocks:
Les stocks sont évalués à leur valeur d'acquisition calculée selon la méthode suivant ou à la valeur de marché si elle est inférieure.
- Approvisionnements (Non applicable)
- En cours de fabrication - produits finis (Non applicable)
- Marchandises (Non applicable)
- Immeubles destinés à la vente (Non applicable)

Dettes:
Le passif ne comporte pas de dettes à long terme, non productives d'intérêt ou assorties d'un taux d'intérêt anormalement faible.

Devises:
Les avoirs, dettes et engagements libellés en devises sont convertis en EUR sur les bases suivantes:
NA
Les écarts de conversion des devises sont traités comme suit dans les comptes annuels:

NA

Autres:
Le chiffre d'affaires est reconnu au moment de la livraison des services.

Annual report

N°	0771.950.942		ABR-con 10

ANNUAL REPORT

Auditors report

N°	0771.950.942		ABR-con 11

AUDITORS' REPORT

Social balance sheet

N°	0771.950.942		ABR-con 12

SOCIAL BALANCE SHEET

Numbers of the joint industrial committees competent for the company: 307

EMPLOYEES FOR WHOM THE COMPANY SUBMITTED A DIMONA DECLARATION OR WHO ARE RECORDED IN THE GENERAL PERSONNEL REGISTER

During the period and the preceding period	Codes	1. Full-time *(period)*	2. Part-time *(period)*	3. Total (T) or Total full-time equivalents (FTE) *(period)*	3P. Total (T) or Total full-time equivalents (FTE) *(preceding period)*
Average number of employees	100	1.3		1.3	
Number of actual hours worked	101	1,845		1,845	
Personnel costs	102	197,703.71		197,703.71	

At the closing date of the period	Codes	1. Full-time	2. Part-time	3. Total in full-time equivalents
Number of employees	105	1		1.0
By nature of the employment contract				
Contract for an indefinite period	110	1		1.0
Contract for a definite period	111			
Contract for the execution of a specifically assigned work	112			
Replacement contract	113			
According to gender and study level				
Men	120	1		1.0
primary education	1200			0.0
secondary education	1201			
higher non-university education	1202			
university education	1203	1		1.0
Women	121			
primary education	1210			
secondary education	1211			
higher non-university education	1212			
university education	1213			
By professional category				
Management staff	130			
Salaried employees	134	1		1.0
Hourly employees	132			
Other	133			

N°	0771.950.942	ABR-con 12

LIST OF PERSONNEL MOVEMENTS DURING THE PERIOD

ENTRIES	Codes	1. Full-time	2. Part-time	3. Total in full-time equivalents
Number of employees for whom the company submitted a DIMONA declaration or who have been recorded in the general personnel register during the period	205	2		2.0
DEPARTURES				
Number of employees whose contract-termination date has been entered in DIMONA declaration or in the general personnel register during the period	305	1		1.0

INFORMATION ON TRAINING PROVIDED TO EMPLOYEES DURING THE PERIOD

Total of initiatives of formal professional training at the expense of the employer	Codes	Men	Codes	Women
Number of employees involved	5801		5811	
Number of actual training hours	5802		5812	
Net costs for the company	5803		5813	
of which gross costs directly linked to training	58031		58131	
of which contributions paid and payments to collective funds	58032		58132	
of which grants and other financial advantages received (to deduct)	58033		58133	
Total of initiatives of less formal or informal professional training at the expense of the employer				
Number of employees involved	5821		5831	
Number of actual training hours	5822		5832	
Net costs for the company	5823		5833	
Total of initiatives of initial professional training at the expense of the employer				
Number of employees involved	5841		5851	
Number of actual training hours	5842		5852	
Net costs for the company	5843		5853	

Checks and audits

CHECKS

Client name:	Probitas 1492 (Europe)
Financial year:	03/08/2021 - 31/12/2022
Currency:	EUR
Scheme type:	abbreviated

SIGN CONTROLS

No errors were found during the sign controls

CHECK INCLUDED SECTIONS

There are no unstarred reconciliations containing data.

LEGAL CHECKS

Annual accounts comply with legal checks.

ADDITIONAL CHECKS

Annual accounts comply with additional checks.

CHECKS WITHIN THE SOCIAL BALANCE SHEET

The annual accounts are in compliance with the NBB's controls on the social balance sheet.

ACCOUNTING REMARKS

Alarm bell procedure

Alarm bell procedure - balance sheet and liquidity test. Please check whether the net assets are negative or about to become negative. If this is the case, please start the alarm procedure.

Date of general meeting within 6 months after closure of the financial year

The annual accounts must be approved by the general meeting within six months of the end of the financial year, unless an exception applies.

End date of financial year	Date of general meeting
31/12/2022	30/11/2023

Verification or correction task

Was everything filled in in the relevant note? It must be indicated whether a verification or correction task was assigned to the annual accounts. If this is not the case, this must also be indicated in the relevant note. Complimentary review or correction assignment

---

Participating interests and other rights in other companies

If category 28 has a value, the corresponding note should be completed.
Participating interests information

Merger/division

It should be checked whether the company has acquired another company during the financial year (merger) or has disposed of activities (division).

Date of approval of the annual accounts by the general meeting

The annual accounts can only be filed after approval by the general meeting unless an exception applies.

First financial year

The following templates may not include data in the preceding period: 3.1, 3.2, 4, 5, 6.1.1, 6.1.2, 6.1.3, 6.4, 12.

Certified as a true and accurate translation..

Nicholas Bacon
Director
17/01/24

Probitas 1492 (Europe) SRL
Avenue du Port 86c Boîte 204
1000 bruxelles

0771.950.942

Report
3-08-2021 - 31-12-2022

Table of contents

Identification details

23		0771.950.942		1	EUR	
NAT.	Filing date	N°.	P.	U.	D.	ABR-con 1

ANNUAL ACCOUNTS AND/OR OTHER DOCUMENTS TO BE FILED IN ACCORDANCE WITH THE BELGIAN COMPANIES AND ASSOCIATIONS CODE

IDENTIFICATION DETAILS (at the filing date)

Name: **Probitas 1492 (Europe)**

Legal form: Private limited company

Address: Avenue du Port Boîte N°.: 86c Box: 204

Postal code: 1000 Town: Bruxelles

Country: Belgium

Register of legal persons - Commercial court Brussels, French speaking

Website:

E-mail address:

Company registration number 0771.950.942

Date 03/08/2021 of filing the most recent document mentioning the date of publication of the deed of incorporation and of the deed of amendment of the articles of association.

This filing concerns:

☒ the ANNUAL ACCOUNTS in EUROS approved by the general meeting of 06/12/2023

☒ the OTHER DOCUMENTS

regarding

the financial year covering the period from 03/08/2021 to 31/12/2022

the preceding period of the annual accounts from to

Total number of pages filed: 16

Numbers of sections of the standard form not filed because they serve no useful purpose: A-con 6.1.1, A-con 6.1.2, A-con 6.2, A-con 6.3, A-con 6.9, A-con 7.1, A-con 7.2, A-con 8, A-con 9, A-con 13, A-con 14, A-con 15, A-con 16, A-con 17

Nicholas Cooper BACON
Director

Ashis Mathuradas BATHIA
Director

Jean-Luc Robert GOURGEON
Director

Nilmin Oswald Rohitha G S PIERIES
Director

Antony David Leslie DODSON
Director

David Jacky MATTHYS
Director

List of managers, directors and auditors

Nr.	0771.950.942		ABR-con 2.1

LIST OF DIRECTORS, BUSINESS MANAGERS AND AUDITORS AND DECLARATION REGARDING A COMPLIMENTARY REVIEW OR CORRECTION ASSIGNMENT

LIST OF DIRECTORS, BUSINESS MANAGERS AND AUDITORS

COMPLETE LIST with surname, first names, profession, place of residence (address, number, postal code and town) and position in the company

BACON Nicholas Cooper
Cromwell Avenue 36
CM 12 0AG Billericay, Essex
UNITED KINGDOM
Start date of the mandate: 03-08-2021 Director

BATHIA Ashis Mathuradas
Linksway 42
HA6 2XB Noorthwood, Middlesex
UNITED KINGDOM
Start date of the mandate: 03-08-2021 Director

GOURGEON Jean-Luc Robert
Rue Edouart Vallerand 10
94100 Saint-Maur-des-Fosses
FRANCE
Start date of the mandate: 03-08-2021 Director

PIERIES Nilmin Oswald Rohitha G S
Al Qadih 7858
Al NDA-1 Riyadh 13317-3845
SAUDI ARABIA
Start date of the mandate: 03-08-2021 Director

DODSON Antony David Leslie
Laburnham Road 22
SL6 4DB Maidenhead, Berkshire
UNITED KINGDOM
Start date of the mandate: 09-12-2021 Director

MATTHYS David Jacky
Hector Henneau Avenue 158 / A014
1930 Zaventem
BELGIUM

Start date of the mandate: 01-10-2023 Director

VGD BEDRIJFSREVISOREN SRL (B00150)
0875430443
Avenue Neerhof 2
1780 Wemmel
BELGIUM
Start date of the mandate: 25-07-2023 End date of the mandate: 20-04-2025 Auditor

Directly or indirectly represented by:

VANDEWALLE Peter (A01710)
Spinnerijkaai 43A
8500 Kortrijk
BELGIUM

Complimentary review or correction assignment

N°	0771.950.942	ABR-con 2.2

DECLARATION REGARDING A COMPLIMENTARY REVIEW OR CORRECTION ASSIGNMENT

The managing board declares that not a single audit or correction assignment has been given to a person not authorized to do so by law, pursuant to article 5 of the law of March 17, 2019 concerning accounting and tax professions.

The annual accounts were not audited or corrected by an external accountant or by a company auditor who is not the statutory auditor.

If affirmative, should be mentioned hereafter: surname, first names, profession and address of each external accountant or company auditor and their membership number at their Institute, as well as the nature of their assignment:

A. Bookkeeping of the company,

B. Preparing the annual accounts

C. Auditing the annual accounts and/or

D. *Correcting the annual accounts.*

If the tasks mentioned under A or B are executed by certified accountants or certified bookkeepers - tax experts, the following information can be mentioned hereafter: surname, first names, profession and address of each certified accountant or certified bookkeeper-tax expert and their membership number at the Institute of Accounting professionals and Tax Experts, as well as the nature of their assignment.

Surname, first names, profession and address	Membership number	Nature of the assignment (A, B, C and/or D)
TMF ACCOUTING SERVICES SRL 0464030974 Avenue du Port 86C, boîte 204 1000 Bruxelles BELGIUM Directly or indirectly represented by	50.767.069	B
DE ROO Els Avenue du Port 86C, boîte 204 1000 Bruxelles	10.326.557	

Balance sheet after appropriation

N°	0771.950.942	ABR-con 3.1

ANNUAL ACCOUNTS

BALANCE SHEET AFTER APPROPRIATION

	Notes	Codes	Period	Preceding period
ASSETS				
FORMATION EXPENSES		20		
FIXED ASSETS		21/28	4,892.00	0.00
Intangible fixed assets	6.1.1	21		
Tangible fixed assets	6.1.2	22/27		
Land and buildings		22		
Plant, machinery and equipment		23		
Furniture and vehicles		24		
Leasing and other similar rights		25		
Other tangible fixed assets		26		
Assets under construction and advance payments		27		
Financial fixed assets	6.1.3	28	4,892.00	0.00
CURRENT ASSETS		29/58	495,294.98	0.00
Amounts receivable after more than one year		29		
Trade debtors		290		
Other amounts receivable		291		
Stocks and contracts in progress		3		
Stocks		30/36		
Contracts in progress		37		
Amounts receivable within one year		40/41	292,885.59	0.00
Trade debtors		40		
Other amounts receivable		41	292,885.59	0.00
Current investments		50/53		
Cash at bank and in hand		54/58	182,408.82	0.00
Accruals and deferred income		490/1	20,000.57	0.00
TOTAL ASSETS		20/58	500,186.98	0.00

Equity and liabilities

N°	0771.950.942	ABR-con 3.2

EQUITY AND LIABILITIES

	Notes	Codes	Period	Preceding period
EQUITY		10/15	**27,129.83**	**0.00**
Contributions		10/11	**10,000.00**	**0.00**
Available		110	10,000.00	0.00
Not available		111		
Revaluation surpluses		12		
Reserves		13		
Reserves not available		130/1		
Reserves not available statutorily		1311		
Purchase of own shares		1312		
Financial support		1313		
Other		1319		
Untaxed reserves		132		
Available reserves		133		
Accumulated profits (losses) (+)(-)		14	**17,129.83**	**0.00**
Capital subsidies		15		
Advance to shareholders on the distribution of net assets		19		
PROVISIONS AND DEFERRED TAXES		16		
Provisions for liabilities and charges		160/5		
Pensions and similar obligations		160		
Taxes		161		
Major repairs and maintenance		162		
Environmental obligations		163		
Other liabilities and charges		164/5		
Deferred taxes		168		

N°	0771.950.942		ABR-con 3.2

	Notes	Codes	Period	Preceding period
AMOUNTS PAYABLE		17/49	**473,057.15**	**0.00**
Amounts payable after more than one year	6.3	17		
Financial debts		170/4		
Credit institutions,Leasing and other similar obligations		172/3		
Other loans		174/0		
Trade debts		175		
Advance payments on contracts in progress		176		
Other amounts payable		178/9		
Amounts payable within one year	6.3	42/48	**473,057.15**	**0.00**
Current portion of amounts payable after more than one year falling due within one year		42		
Financial debts		43		
Credit institutions		430/8		
Other loans		439		
Trade debts		44	159,241.75	0.00
Suppliers		440/4	159,241.75	0.00
Bills of exchange payable		441		
Advance payments on contracts in progress		46		
Taxes, remuneration and social security		45	63,815.40	0.00
Taxes		450/3	27,824.42	0.00
Remuneration and social security		454/9	35,990.98	0.00
Other amounts payable		47/48	250,000.00	0.00
Accruals and deferred income		492/3		
TOTAL LIABILITIES		10/49	**500,186.98**	**0.00**

Income statement

N°	0771.950.942	ABR-con 4

PROFIT AND LOSS ACCOUNT

	Notes	Codes	Period	Preceding period
Operating income and operating charges				
Gross margin (+)/(-)		9900	227,996.27	0.00
Of which: non-recurring operating income		76A		
Remuneration, social security and pensions (+)/(-)		62	197,703.71	0.00
Amortisations of and other amounts written down on formation expenses, intangible and tangible fixed assets		630		
Amounts written down on stocks, contracts in progress and trade debtors: additions (write-backs) (+)/(-)		631/4		
Provisions for liabilities and charges: appropriations (uses and write-backs) (+)/(-)		635/8		
Other operating charges		640/8	695.00	0.00
Operating charges reported as assets under restructuring costs (-)		649		
Non-recurring operating charges		66A		
Operating profit (loss) (+)(-)		9901	**29,597.56**	**0.00**
Financial income	6.4	75/76B	**200.00**	**0.00**
Recurring financial income		75	200.00	0.00
Of which: capital and interest subsidies		753		
Non-recurring financial income		76B		
Financial charges	6.4	65/66B	**1,746.79**	**0.00**
Recurring financial charges		65	1,746.79	0.00
Non-recurring financial charges		66B		
Profit (loss) for the period before taxes (+)/(-)		9903	**28,050.77**	**0.00**
Transfer from deferred taxes		780		
Transfer to deferred taxes		680		
Income taxes on the result (+)/(-)		67/77	**10,920.94**	**0.00**
Profit (loss) of the period (+)/(-)		9904	**17,129.83**	**0.00**
Transfer from untaxed reserves		789		
Transfer to untaxed reserves		689		
Profit (loss) of the period available for appropriation (+)/(-)		9905	**17,129.83**	**0.00**

Appropriation account

N°	0771.950.942	ABR-con 5

APPROPRIATION ACCOUNT

	Codes	Period	Preceding period
Profit (loss) to be appropriated (+)/(-)	9906	**17,129.83**	**0.00**
Profit (Loss) of the period available for appropriation (+)/(-)	(9905)	17,129.83	0.00
Profit (Loss) of the preceding period brought forward (+)/(-)	14P		
Transfers from equity	791/2		
Appropriations to equity	691/2		
to contributions	691		
To legal reserve	6920		
To other reserves	6921		
Profit (loss) to be carried forward (+)(-)	(14)	**17,129.83**	**0.00**
Shareholders' contribution in respect of losses	794		
Profit to be distributed	694/7		
Compensation for contributions	694		
Directors or managers	695		
Employees	696		
Other beneficiaries	697		

Financial fixed assets

N°	0771.950.942	ABR-con 6.1.3

	Codes	Period	Preceding period
FINANCIAL FIXED ASSETS			
Acquisition value at the end of the period	8395P	xxxxxxxxxxx	
Movements during the period			
Acquisitions	8365	4,892.00	
Sales and disposals	8375		
Transfers from one heading to another (+)/(-)	8385		
Other movements (+)/(-)	8386		
Acquisition value at the end of the period	8395	**4,892.00**	
Revaluation surpluses at the end of the period	8455P	xxxxxxxxxxx	
Movements during the period			
Recorded	8415		
Acquisitions from third parties	8425		
Cancelled	8435		
Transferred from one heading to another (+)/(-)	8445		
Revaluation surpluses at the end of the period	8455		
amounts written down at the end of the period	8525P	xxxxxxxxxxx	
Movements during the period			
Recorded	8475		
Written back	8485		
Acquisitions from third parties	8495		
Cancelled owing to sales and disposals	8505		
Transferred from one heading to another (+)/(-)	8515		
amounts written down at the end of the period	8525		
Uncalled amounts at the end of the period	8555P	xxxxxxxxxxx	
Movements during the period (+)/(-)	8545		
Uncalled amounts at the end of the period	8555		
NET BOOK VALUE AT THE END OF THE PERIOD	(28)	4,892.00	

Results

N°	0771.950.942	ABR-con 6.4

RESULTS

	Codes	Period	Preceding period
PERSONNEL			
Employees for whom the company submitted a DIMONA declaration or who are recorded in the general personnel register			
Average number of employees calculated in full-time equivalents	9087	1.3	0.0
INCOME AND CHARGES OF EXCEPTIONAL SIZE OR FREQUENCY			
Non recurring income	76		
Non-recurring operating income	(76A)		
Non-recurring financial income	(76B)		
Non-recurring charges	66		
Non-recurring operating charges	(66A)		
Non-recurring financial charges	(66B)		
FINANCIAL RESULTS			
Capitalized Interests	6502	**0.00**	**0.00**

Rights and commitments not reflected in the balance sheet

N°	0771.950.942	ABR-con 6.5

RIGHTS AND COMMITMENTS NOT REFLECTED IN THE BALANCE SHEET

	Codes	Period
PERSONAL GUARANTEES PROVIDED OR IRREVOCABLY PROMISED BY THE COMPANY AS SECURITY FOR DEBTS AND COMMITMENTS OF THIRD PARTIES	9149	
Of which		
Bills of exchange in circulation endorsed by the company	9150	
REAL GUARANTEES		
Real guarantees provided or irrevocably promised by the company on its own assets as security of debts and commitments of the company		
Mortgages		
Book value of the immovable properties mortgaged	91611	
Amount of registration	91621	
For irrevocable mortgage mandates, the amount for which the agent can take registration	91631	
Pledging of goodwill		
Maximum amount up to which the debt is secured and which is the subject of registration	91711	
For irrevocable mandates to pledge goodwill, the amount for which the agent can take the inscription	91721	
Pledging of other assets or irrevocable mandates to pledge other assets		
Book value of the immovable properties mortgaged	91811	
Maximum amount up to which the debt is secured	91821	
Guarantees provided or irrevocably promised on future assets		
Amount of assets in question	91911	
Maximum amount up to which the debt is secured	91921	
Vendor's privilege		
Book value of sold goods	92011	
Amount of the unpaid price	92021	

N°	0771.950.942	ABR-con 6.5

	Codes	Period
Real guarantees provided or irrevocably promised by the company on its own assets as security of debts and commitments of third parties		
Mortgages		
Book value of the immovable properties mortgaged	91612	
Amount of registration	91622	
For irrevocable mortgage mandates, the amount for which the agent can take registration	91632	
Pledging of goodwill		
Maximum amount up to which the debt is secured and which is the subject of registration	91712	
For irrevocable mandates to pledge goodwill, the amount for which the agent can take the inscription	91722	
Pledging of other assets or irrevocable mandates to pledge other assets		
Book value of the immovable properties mortgaged	91812	
Maximum amount up to which the debt is secured	91822	
Guarantees provided or irrevocably promised on future assets		
Amount of assets in question	91912	
Maximum amount up to which the debt is secured	91922	
Vendor's privilege		
Book value of sold goods	92012	
Amount of the unpaid price	92022	

	Period
AMOUNT, NATURE AND FORM CONCERNING LITIGATION AND OTHER IMPORTANT COMMITMENTS	

SETTLEMENT REGARDING THE COMPLEMENTARY RETIREMENT OR SURVIVORS' PENSION FOR PERSONNEL AND BOARD MEMBERS

Brief description

La société Probitas 1492 (Europe) SRL a mis en place un plan de pension au profit de son personnel depuis 2022. Ce plan de pension est du type à cotisations définies et est financé par une assurance de groupe.

Measures taken to cover the related charges

Les cotisations patronales et personnelles sont versées périodiquement à l'assureur. Conformément à la législation belge, l'employeur doit garantir un rendement minimum sur les cotisations patronales et personnelles. À la date de clôture de l'exercice, le plan de pension ne présente aucun déficit significatif

N°	0771.950.942	ABR-con 6.5

	Code	Period
PENSIONS FUNDED BY THE COMPANY		
Estimated amount of the commitments resulting from past services	9220	
Methods of estimation		

	Period
NATURE AND COMMERCIAL OBJECTIVE OF TRANSACTIONS NOT REFLECTED IN THE BALANCE SHEET	
If the risks and benefits resulting from such transactions are of any meaning and if publishing such risks and benefits is necessary to appreciate the financial situation of the company	

	Period
OTHER RIGHTS AND COMMITMENTS NOT REFLECTED IN THE BALANCE SHEET (including those which can not be calculated)	

Relationships with affiliated enterprises/directors and administrators

N°	0771.950.942	ABR-con 6.6

RELATIONSHIPS WITH AFFILIATED COMPANIES, ASSOCIATED COMPANIES, DIRECTORS, MANAGERS AND AUDITOR(S)

	Codes	Period
AFFILIATED OR ASSOCIATED COMPANIES		
Guarantees provided in their favour	9294	
Other significant commitments undertaken in their favour	9295	
DIRECTORS AND MANAGERS, INDIVIDUALS OR LEGAL PERSONS WHO CONTROL THE COMPANY DIRECTLY OR INDIRECTLY WITHOUT BEING ASSOCIATED THEREWITH, OR OTHER COMPANIES CONTROLLED DIRECTLY OR INDIRECTLY BY THESE PERSONS		
Amounts receivable from these persons	9500	
Principal conditions regarding amounts receivable, rate of interest, duration, any amounts repaid, cancelled or written off		
Guarantees provided in their favour	9501	
Other significant commitments undertaken in their favour	9502	

	Period
THE AUDITOR(S) AND THE PERSONS WHOM HE (THEY) IS (ARE) COLLABORATING WITH	
Emoluments du commissaire	7,000.00

	Period
TRANSACTIONS BEYOND NORMAL MARKET CONDITIONS UNDERTAKEN DIRECTLY OR INDIRECTLY	
With the persons who hold participating interests in the company	
Nature of the transaction	
En l'absence de critères légaux permettant d'inventorier les transactions qui seraient conclues à des conditions autres que celles du marché, acune information n'a pu être reprise.	0.00
With the enterprises in which the company itself holds participating interests	
Nature of the transaction	
With the members of the management body, the supervisory board or administrative organ of the company	
Nature of the transaction	

Information relating to consolidated accounts

N°	0771.950.942		ABR-con 6.7

DECLARATION WITH REGARD TO THE CONSOLIDATED ANNUAL ACCOUNTS

INFORMATION TO BE PROVIDED BY THE COMPANY IN CASE IT IS A SUBSIDIARY OR A JOINT SUBSIDIARY

Name, full address of the registered office and, if it concerns company under Belgian law, the company registration number of the parent company (ies) and the indication if this (these) parent company (ies) s (prepare) and publishes (publish) consolidated annual accounts in which the annual accounts are included by means of consolidation:

Probitas Managing Agency Limited *Consolidating parent company - smallest unit*
12242600
Leadenhall Street 88
EC3A 3BP Londres
UNITED KINGDOM

If the parent company is a company governed by foreign law, the place where the aforementioned consolidated annual accounts are available:

Probitas Managing Agency Limited
Leadenhall Street 88
EC3A 3BP Londres
UNITED KINGDOM

* Where the annual accounts of the company are consolidated at different levels, the information should be given at the lowest level of companies of which the company is a subsidiary and for which consolidated accounts are prepared and published.

Valuation rules

N°	0771.950.942	ABR-con 6.8

RÈGLES D'ÉVALUATION

I. Principes généraux

Les règles d'évaluation sont établies conformément à l'arrêté royal du 29 avril 2019 portant exécution du Code des sociétés et associations.

En vue d'assurer l'image fidèle, il a été dérogé aux règles d'évaluation prévues dans cet arrêté dans les cas exceptionnels suivants:
NA

Ces dérogations se justifient comme suit:
NA

Ces dérogations influencent de la façon suivante le patrimoine, la situation financière et le résultat avant impôts de l'entreprise:
NA

Le compte de résultats n'a pas été influencé de façon importante par des produits ou des charges imputables à un exercice antérieur.

Les chiffres de l'exercice ne sont pas comparables à ceux de l'exercice précédent en raison du fait suivant:
NA

II. Règles particulières

Frais d'établissement:
Les frais d'établissement sont immédiatement pris en charge sauf les frais suivants qui sont portés à l'actif:
NA

Frais de restructuration:
Au cours de l'exercice, des frais de restructuration n'ont pas été portés à l'actif.

Immobilisations incorporelles:

NA

Immobilisations corporelles:
Des immobilisations corporelles n'ont pas été réévaluées durant l'exercice.

NA

Immobilisations financières:
Des participations n'ont pas été réévaluées durant l'exercice.

Stocks:
Les stocks sont évalués à leur valeur d'acquisition calculée selon la méthode suivant ou à la valeur de marché si elle est inférieure.
- Approvisionnements (Non applicable)
- En cours de fabrication - produits finis (Non applicable)
- Marchandises (Non applicable)
- Immeubles destinés à la vente (Non applicable)

Dettes:
Le passif ne comporte pas de dettes à long terme, non productives d'intérêt ou assorties d'un taux d'intérêt anormalement faible.

Devises:
Les avoirs, dettes et engagements libellés en devises sont convertis en EUR sur les bases suivantes:
NA
Les écarts de conversion des devises sont traités comme suit dans les comptes annuels:

NA

Autres:
Le chiffre d'affaires est reconnu au moment de la livraison des services.

Annual report

N°	0771.950.942		ABR-con 10

ANNUAL REPORT

Auditors report

N°	0771.950.942		ABR-con 11

AUDITORS' REPORT

Social balance sheet

N°	0771.950.942		ABR-con 12

SOCIAL BALANCE SHEET

Numbers of the joint industrial committees competent for the company: 307

EMPLOYEES FOR WHOM THE COMPANY SUBMITTED A DIMONA DECLARATION OR WHO ARE RECORDED IN THE GENERAL PERSONNEL REGISTER

During the period and the preceding period	Codes	1. Full-time *(period)*	2. Part-time *(period)*	3. Total (T) or Total full-time equivalents (FTE) *(period)*	3P. Total (T) or Total full-time equivalents (FTE) *(preceding period)*
Average number of employees	100	1.3		1.3	
Number of actual hours worked	101	1,845		1,845	
Personnel costs	102	197,703.71		197,703.71	

At the closing date of the period	Codes	1. Full-time	2. Part-time	3. Total in full-time equivalents
Number of employees	105	1		1.0
By nature of the employment contract				
Contract for an indefinite period	110	1		1.0
Contract for a definite period	111			
Contract for the execution of a specifically assigned work	112			
Replacement contract	113			
According to gender and study level				
Men	120	1		1.0
primary education	1200			0.0
secondary education	1201			
higher non-university education	1202			
university education	1203	1		1.0
Women	121			
primary education	1210			
secondary education	1211			
higher non-university education	1212			
university education	1213			
By professional category				
Management staff	130			
Salaried employees	134	1		1.0
Hourly employees	132			
Other	133			

N°	0771.950.942	ABR-con 12

LIST OF PERSONNEL MOVEMENTS DURING THE PERIOD

ENTRIES	Codes	1. Full-time	2. Part-time	3. Total in full-time equivalents
Number of employees for whom the company submitted a DIMONA declaration or who have been recorded in the general personnel register during the period	205	2		2.0
DEPARTURES				
Number of employees whose contract-termination date has been entered in DIMONA declaration or in the general personnel register during the period	305	1		1.0

INFORMATION ON TRAINING PROVIDED TO EMPLOYEES DURING THE PERIOD

Total of initiatives of formal professional training at the expense of the employer	Codes	Men	Codes	Women
Number of employees involved	5801		5811	
Number of actual training hours	5802		5812	
Net costs for the company	5803		5813	
of which gross costs directly linked to training	58031		58131	
of which contributions paid and payments to collective funds	58032		58132	
of which grants and other financial advantages received (to deduct)	58033		58133	
Total of initiatives of less formal or informal professional training at the expense of the employer				
Number of employees involved	5821		5831	
Number of actual training hours	5822		5832	
Net costs for the company	5823		5833	
Total of initiatives of initial professional training at the expense of the employer				
Number of employees involved	5841		5851	
Number of actual training hours	5842		5852	
Net costs for the company	5843		5853	

Checks and audits

CHECKS

Client name:	Probitas 1492 (Europe)
Financial year:	03/08/2021 - 31/12/2022
Currency:	EUR
Scheme type:	abbreviated

SIGN CONTROLS

No errors were found during the sign controls

CHECK INCLUDED SECTIONS

There are no unstarred reconciliations containing data.

LEGAL CHECKS

Annual accounts comply with legal checks.

ADDITIONAL CHECKS

Annual accounts comply with additional checks.

CHECKS WITHIN THE SOCIAL BALANCE SHEET

The annual accounts are in compliance with the NBB's controls on the social balance sheet.

ACCOUNTING REMARKS

Alarm bell procedure

Alarm bell procedure - balance sheet and liquidity test. Please check whether the net assets are negative or about to become negative. If this is the case, please start the alarm procedure.

Date of general meeting within 6 months after closure of the financial year

The annual accounts must be approved by the general meeting within six months of the end of the financial year, unless an exception applies.

End date of financial year	Date of general meeting
31/12/2022	30/11/2023

Verification or correction task

Was everything filled in in the relevant note? It must be indicated whether a verification or correction task was assigned to the annual accounts. If this is not the case, this must also be indicated in the relevant note. Complimentary review or correction assignment

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Participating interests and other rights in other companies

If category 28 has a value, the corresponding note should be completed.
Participating interests information

Merger/division

It should be checked whether the company has acquired another company during the financial year (merger) or has disposed of activities (division).

Date of approval of the annual accounts by the general meeting

The annual accounts can only be filed after approval by the general meeting unless an exception applies.

First financial year

The following templates may not include data in the preceding period: 3.1, 3.2, 4, 5, 6.1.1, 6.1.2, 6.1.3, 6.4, 12.
