



Bilaga 18 Del 3 (Juridiska personer)

till förundersökningsprotokoll

EB-4689-16

Grovt bedrägeri mm i

Optimus Fonder AB (556673-5758)

Falcon Funds SICAV PLC (SV295)

mfl.

Misstänkta:

Max Serwin (fd Emil Amir Ingmansson), 771006-0570
Mark Bishop, 560512-0000
Afram Gergeo, 770205-0316
mfl.

Förundersökningsledare:

Kammaråklagare Jerker Asplund
Kammaråklagare Ingela Ohlén
Extra åklagare Gunnar Stetler

Innehållsförteckning

(Juridiska personer del 3)

Strategi Placering AB

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B-S



Strategi Placering i Skandinavien AB

Aktienummer	Införingsdatum			Namn, personnummer, postadress	Anteckningar
	År	Mån	Dag		
1-500	2011	08	04	Tomas Larsson, 780503-0256	sålt
	2012	12	31	Solid Equity Nordic AB, 556805-4760	
Antal Aktier:	500				
Nominellt värde:	50 000 kr				

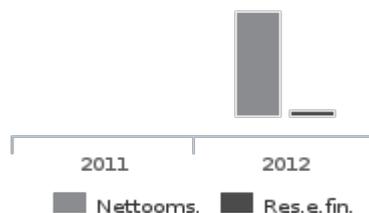
Aktienummer	Införingsdatum			Namn, personnummer, postadress	Anteckningar
	År	Mån	Dag		
501-2000	2012	08	10	Solid Equity Nordic AB, 556805-4760	
Antal Aktier:	1 500				
Nominellt värde:	150 000 kr				

Aktienummer	Införingsdatum			Namn, personnummer, postadress	Anteckningar
	År	Mån	Dag		
Antal Aktier:					
Nominellt värde:					

Aktienummer	Införingsdatum			Namn, personnummer, postadress	Anteckningar
	År	Mån	Dag		
Antal Aktier:					
Nominellt värde:					

Ansvarig för informationen nedan är Bisnode Sverige AB

Org-/personnr: 556860-5082
Företagsnamn: Asama AB
Bolagsverkets status: Konkurs »
Skatteregistrering: Inaktiv »



Ansvarig för informationen nedan är Bolagsverket

Bolagsverkets ärendeförteckning

Ärendenr	Rubricering	Datum	Anmärkning
475732/2015	Konkurs avslutad utan överskott	2015-09-15	Ärendet är registrerat
189896/2014	Konkurs	2014-05-23	Ärendet är registrerat
462142/2013	Revisors uppdrag upphör i förtid Eget utträde för revisor	2013-12-17	Ärendet är registrerat
434662/2013	Ändring av objektets postadress	2013-12-09	Ärendet är registrerat
403526/2013	Ändring av firma Ändring av företrädare/firmateckning Ändring av bolagsordning Ändring av objektets postadress	2013-11-21	Ärendet är registrerat
339580/2013	Ändring av företrädare/firmateckning Ändring av styrelsegränser Ändring av bolagsordning	2013-10-14	Ärendet är registrerat
330370/2013	Eget utträde för företrädare	2013-09-19	Ärendet är registrerat
319371/2013	Ändring av företrädare/firmateckning	2013-09-17	Ärendet är registrerat
273651/2013	Ändring av företrädare/firmateckning	2013-08-05	Ärendet är registrerat
166184/2013	Ändring av företrädare/firmateckning Ändring av styrelsegränser Ändring av bolagsordning	2013-05-29	Ärendet är registrerat
9116359/2013	Årsredovisning	2013-05-03	Ärendet är registrerat
470348/2012	Ändring av revisor(er)	2012-12-17	Ärendet är registrerat
391431/2012	Ändring av företrädare/firmateckning	2012-10-26	Ärendet är registrerat
331456/2012	Ökning av aktiekapitalet genom nyemission	2012-09-06	Ärendet är registrerat
276047/2012	Ändring av objektets postadress	2012-07-09	Ärendet är registrerat
9210255/2012	Årsredovisning	2012-07-05	Ärendet är registrerat
341512/2011	Ändring av firma Ändring av företrädare/firmateckning Ändring av styrelsegränser Ändring av bolagsordning Ändring av objektets postadress Ändring av räkenskapsår	2011-09-22	Ärendet är registrerat
296672/2011	Nybildning	2011-08-04	Ärendet är registrerat

PIDD 27604712

11/10/17

2.Dnr 276047-12 Äntrings anmälan postadress.pdf

DIARIEFÖRINGSBILD

10:58

STATUS: KK 21

DNR....: 276047/12 ENH: 6A INK DAT: 2012-07-09 12:38 ANT INNEL Ä:

ORG NR.: 556860-5082 OBJ TYP: AB DIARIEF AV.: DAU

FIRMA...: Strategi Placering i Skandinavien AB TYP:

INK MEDIA...: S

REG LÄN: SÄTE: Stockholm RÄKÅR: 0101-1231

RÄK PER: - - - - -

RUBR...: PA

E-POST INGIVARE.....:

AVS.....: NAMN...: Strategi Placering i Skandinavien AB

ADRESS: Box 14

HANDL...: DAU POSTNR: 121 25 ORT: Stockholm-Globen

ANK....: 000 LAND...:

MEDDEL.: - - - - - SALDO: 0

KOMPL...: - - - - -

TID DNR: / OMP(J): ÖKL(J): NYTT DNR...:

AVSLUT: 2012-07-09 KUNG.DAT: 2012-07-11 REG

851 81 Sundsvall
 Tfn: 0771-670 670 - Fax: 060-12 98 40
 bolagsverket@bolagsverket.se - www.bolagsverket.se

Datum
 2012-07-09

7303934785

ID-nummer

Organisationsnummer

556860-5082

Företagsnamn (firma)

Strategi Placering i Skandinavien AB

Denna anmälan avser:

Ändring av företagets postadress

Registreringsavgift

Avgift för detta ärende	Bankgiro nummer
0	

Företagets nya adress

c/o

Postadress	Postnummer	Postort
Box 14	121 25	Stockholm-Globen

Underskrift**Undertecknad av:**

Bo Henry Tomas Larsson

2012-07-09

PIDD 33145612

11/10/17

3.Dnr 331456-12 Ändringsanmälan.pdf

DIARIEFÖRINGSBILD

11:00

STATUS: KK 21

DNR....: 331456/12 ENH: D1 INK DAT: 2012-08-29 08:00 ANT INNEL Ä:

ORG NR.: 556860-5082 OBJ TYP: AB

DIARIEF AV.: MST

FIRMA..: Strategi Placering i Skandinavien AB

TYP:

INK MEDIA..: I

REG LÄN:

SÄTE: Stockholm

RÄKÅR: 0101-1231

RÄK PER: - - - - -

RUBR...: ÖKNY

E-POST INGIVARE.....: info@startabolag.com

AVS.....: NAMN...: STARTABOLAG SKANDINAVIEN AB

PER RYDBERG

ADRESS: BOX 6069

HANDL...: AM1 POSTNR: 102 32 ORT: STOCKHOLM

ANK.....: 000 LAND...:

MEDDEL.: 2012-08-31 2012-09-03 - - - - SALDO: 900

KOMPL...: 2012-09-03 2012-09-06 - - - - - -

TID DNR: / OMP(J): ÖKL(J): NYTT DNR...:

AVSLUT: 2012-09-06 KUNG.DAT: 2012-09-10 REG

Selin Anne

Från: Tom Thorén <tom@startabolag.com>
Skickat: den 29 augusti 2012 13:46
Till: bolagsverket@bolagsverket.se
Ämne: Strategi Placering AB, 556860-5082
Bifogade filer: nyemission Strategi.pdf

Bifogar ändringshandlingar.

Bästa hälsningar
Tom

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Box 6069, S-102 32 Stockholm
Tel. +46 8 54 54 54 51
Fax. +46 8 54 54 54 50
Mob. +46 708 64 05 60
tom@startabolag.com
www.startabolag.com

**Till: Bolagsverket Bolagsavdelningen 851 81 Sundsvall
Ändringsanmälan – Aktiebolag 2012-08-10**

Nyemission

Bolag

Strategi Placering AB

Org. nr: 556860-5082

Bolagets ombud/kontaktman Startabolag Skandinavien AB, Per Rydberg, Tom Thorén, Box 6069, 102 32
Stockholm Tel: 08-54 54 54 54 Fax: 08-54 54 54 50. info@startabolag.com.

Nyemission, beslutsdatum **2012-08-10**

Kontantemission. AK ökning 150 000 kronor. AK efter ökning 200 000 kronor. Antal nya aktier 1500 stycken. Teckningspris 100 kr per aktie. Efter nyemissionen är lägsta antal aktier fortfarande 500 st och högsta antal aktier 2000 st

Stockholm 2012-08-10

Tomas Larsson

Protokoll för vid extra bolagsstämma i Strategi Placering AB Stockholm 2012-08-10

1 §

Till ordförande för stämman och att föra dagens protokoll valdes Tomas Larsson. Ken Richard Daniel Söderlund valdes till att justera protokollet.

2 §

Följande deltagarförteckning och röstlängd upprättades:

Närvarande aktieägare

	Aktier	Röster
Tomas Larsson	500	500
Summa	500	500

Röstlängden godkändes av stämman

3 §

Stämman förklarades sammankallad i laga ordning.

4 §

Beslutades om nyemission enligt följande villkor; bolaget skall utge 1500 st nya aktier, pris 100 kr/st, betalning (kontanter) skall ske senast inom två veckor från beslutsdatum, tidigare aktieägare äger företräde till de nya aktierna i förhållande till tidigare innehav, teckning skall ske i bolagsstämmoprotokollet, vid överteckning sker fördelning av styrelsen, nya aktier berättigar till andel i vinst från och med innevarande räkenskapsår, hembud gäller för de nya aktierna.

Aktieteckning

Solid Equity Nordic AB, Afram Gergeo, 1500 aktier

5 §

Det antecknades att samtliga beslut var enhälliga. Då inga övriga ärenden förelåg förklarade ordföranden stämman avslutad.

Vid protokollet

Justeras

Tomas Larsson

Ken Richard Daniel Söderlund

Matter av 29/8

331456/12/0000

2012090300801

Till: Bolagsverket Bolagsavdelningen 851 81 Sundsvall
Ändringsanmälan – Aktiebolag 2012-08-10

Nyemission

Bolag

Strategi Placering AB

Org. nr: 556860-5082

Bolagets ombud/kontaktman Startabolag Skandinavien AB, Per Rydberg, Tom Thorén, Box 6069, 102 32
Stockholm Tel: 08-54 54 54 54 Fax: 08-54 54 54 50. info@startabolag.com.

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Stockholm 2012-08-10


Tomas Larsson

Protokoll för vid extra bolagsstämma i Strategi Placering AB Stockholm 2012-08-10

1 §

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Följande deltagarförteckning och röstlängd upprättades:
Närvarande aktieägare

	Aktier	Röster
Tomas Larsson	500	500
Summa	500	500

Röstlängden godkändes av stämman

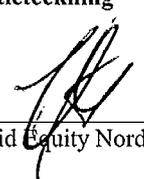
3 §

Stämman förklarades sammankallad i laga ordning.

4 §

Beslutades om nyemission enligt följande villkor; bolaget skall utge 1500 st nya aktier, pris 100 kr/st, betalning (kontanter) skall ske senast inom två veckor från beslutsdatum, tidigare aktieägare äger företräde till de nya aktierna i förhållande till tidigare innehav, teckning skall ske i bolagsstämmoprotokollet, vid övertäckning sker fördelning av styrelsen, nya aktier berättigar till andel i vinst från och med innevarande räkenskapsår, hembud gäller för de nya aktierna.

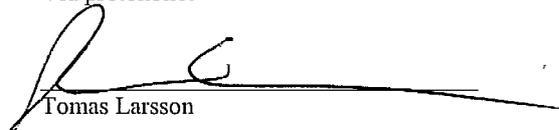
Aktieteckning


Solid Equity Nordic AB, Afram Gergeo, 1500 aktier

5 §

Det antecknades att samtliga beslut var enhälliga. Då inga övriga ärenden förelåg förklarade ordföranden stämman avslutad.

Vid protokollet


Tomas Larsson

Justeras


Ken Richard Daniel Söderlund



SKANDINAVISKA ENSKILDA BANKEN

Bankintyg

- Bildande av aktiebolag
 Ökning av aktiekapitalet genom kontantbetalning

2012090300802

Kontor SEB Östermalmstorg	
Adress Nybrogatan 39	Telefon (inkl. riktnr) 0771-621000
Postadress Box 555 44, 10204 Stockholm	Faxnummer (inkl. riktnr)

Bildande av aktiebolag

Kontohavare (Bolagets firma med tillägget "under bildande")	Organisationsnr (i förekommande fall)
Utdelningsadress (gata, box e.d.)	Telefon (inkl. riktnr)
Ortsadress (postnr, ortnamn)	
Kontonummer *	
Insatt belopp, kr (med bokstäver)	(med siffror)

Banken bekräftar att beloppet har satts in på kontot. Enligt kontohavarens uppgift avser beloppet betalning för bolagets aktier.

- Uttag från kontot har inte skett
 Uttag från kontot har först skett den

Ort, datum	Bankens underskrift (två banktjänstemän) Skandinaviska Enskilda Banken AB (publ)	
	Namnförtydligande	Namnförtydligande

Ökning av aktiekapitalet genom kontantbetalning

Kontohavare (Bolagets firma) STRATEGI PLACERING I SKANDINAVIEN	Organisationsnummer 556860-5082
Utdelningsadress (gata, box e.d.) BOX 14	Telefon (inkl. riktnr)
Ortsadress (postnr, ortnamn) 12125 STOCKHOLM-GLOBEN	
Kontonummer * 5398-1052684	
Insatt belopp, kr (med bokstäver) **etthundrafemtiotusen kronor**	(med siffror) 150.000:-

Banken bekräftar att beloppet har satts in på kontot. Enligt kontohavarens uppgift avser beloppet betalning för

- nyemitterade aktier nya aktier med utnyttjande av teckningsoptioner tecknade konvertibler

Ort, datum Skandinaviska Enskilda Banken AB (publ) 5146 2012 -08- 24 STOCKHOLM	Bankens underskrift (två banktjänstemän) Skandinaviska Enskilda Banken AB (publ)	
	Namnförtydligande Jonas Ekström	Namnförtydligande Sofia Säfström

* Insättning ska ske på ett särskilt konto som öppnats för ovan ikryssat ändamål.



Swedbank

BANKINTYG

 Bildande av aktiebolag Ökning av aktiekapitalet genom kontantbetalningKontor
STORA TORGET

BILDANDE AV AKTIEBOLAG

Kontohavare (bolagets firma med tillägget "under bildande")

Postutdelningsadress

Postnummer och ort

Telefon (även riktnr)

Kontonummer ¹

Insatt belopp kr (med bokstäver)

¹ (med siffror)Banken bekräftar att beloppet har satts in på kontot.
Enligt kontohavarens uppgift avser beloppet betalning för bolagets aktier Uttag från kontot har inte skett Uttag från kontot har först skett den _____

Ort och datum

Bankens underskrift

¹ Insättning ska ske på ett särskilt konto, som öppnats för betalning av bolagets aktier.

ÖKNING AV AKTIEKAPITALET GENOM KONTANTBETALNING

Kontohavare (bolagets firma)

ASTARTES SVERIGE AB

Postutdelningsadress

SMEDSGRÄND 3

Organisationsnummer

556879-0595

Postnummer och ort

75320 UPPSALA

Telefon (även riktnr)

Kontonummer ²

8381-6,914 248 735-5

Insatt belopp kr (med bokstäver)

ETT HUNDRA TUSEN KRONOR

¹ (med siffror)

100 000,00

Banken bekräftar att beloppet har satts in på kontot. Enligt kontohavarens uppgift avser beloppet betalning för

 nyemitterade aktier nya aktier med utnyttjande av teckningsoptioner tecknade konvertibler

Ort och datum

UPPSALA

2012-08-02

Bankens underskrift

Robert Öström² Insättning ska ske på ett särskilt konto, som öppnats för ovan kryssat ändamål.

2012090300803

Dnr. 3314 56/12

Fotokopiens överensstämmelse
med originalet intygasTill: Bolagsverket Bolagsavdelningen 851 81 Sundsvall
Ändringsanmälan – Aktiebolag 2012-08-10

Nyemission

Bolag Strategi Placering i SkandManten AB Org. nr: 556860-5082

Bolagets ombud/kontaktman Startabolag Skandinavien AB, Per Rydberg, Tom Thorén, Box 6069, 102 32
Stockholm Tel: 08-54 54 54 54 Fax: 08-54 54 50. info@startabolag.com.

Nyemission, beslutsdatum 2012-08-10

Kontantemission. AK ökning 150 000 kronor. AK efter ökning 200 000 kronor. Antal nya aktier 1500 stycken. Teckningspris 100 kr per aktie. Efter nyemissionen är lägsta antal aktier fortfarande 500 st och högsta antal aktier 2000 st

Stockholm 2012-08-10



Tomas Larsson



Ken Richard Daniel Söderlund

Protokoll för vid extra bolagsstämma i Strategi Placering Stockholm 2012-08-10

1 §

Till ordförande för stämman och att föra dagens protokoll valdes Tomas Larsson. Ken Richard Daniel Söderlund valdes till att justera protokollet.

2 §

Följande deltagarförteckning och röstlängd upprättades:

Närvarande aktieägare

	Aktier	Röster
Tomas Larsson	500	500
Summa	500	500

Röstlängden godkändes av stämman

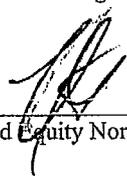
3 §

Stämman förklarades sammankallad i laga ordning.

4 §

Beslutades om nyemission enligt följande villkor; bolaget skall utge 1500 st nya aktier, pris 100 kr/st, betalning (kontanter) skall ske senast inom två veckor från beslutsdatum, tidigare aktieägare äger företräde till de nya aktierna i förhållande till tidigare innehav, teckning skall ske i bolagsstämmoprotokollet, vid övertäckning sker fördelning av styrelsen, nya aktier berättigar till andel i vinst från och med innevarande räkenskapsår, hembud gäller för de nya aktierna.

Aktieteckning

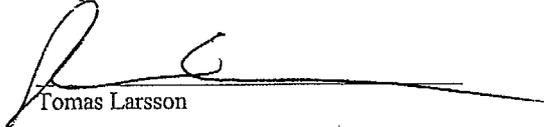


Solid Equity Nordic AB, Afram Gergeo, 1500 aktier

5 §

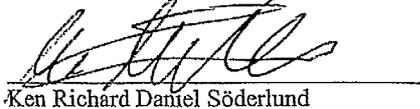
Det antecknades att samtliga beslut var enhälliga. Då inga övriga ärenden förelåg förklarade ordföranden stämman avslutad.

Vid protokollet



Tomas Larsson

Justeras



Ken Richard Daniel Söderlund

2012090606905

PIDD 39143112

11/10/17

4.Dnr 391431-12 Ändringsanmälan funktionärer d f

DIARIEFÖRINGSBILD

11:04

STATUS: KK 21

DNR....: 391431/12 ENH: D2 INK DAT: 2012-10-11 08:00 ANT INNEL Ä:

ORG NR.: 556860-5082 OBJ TYP: AB

DIARIEF AV.: BFJ

FIRMA...: Strategi Placering i Skandinavien AB

TYP:

INK MEDIA...: I

REG LÄN:

SÄTE: Stockholm

RÄKÅR: 0101-1231

RÄK PER: - - - - -

RUBR...: FÖR

E-POST INGIVARE.....: info@startabolag.com

AVS....: NAMN..: STARTABOLAG SKANDINAVIEN AB

PER RYDBERG

ADRESS: BOX 6069

HANDL...: MLO POSTNR: 102 32 ORT: STOCKHOLM

ANK....: 429 LAND..:

MEDDEL.: 2012-10-17 - - - - - SALDO: 900

KOMPL...: 2012-10-17 2012-10-22 - - - - -

TID DNR: / OMP(J): ÖKL(J): NYTT DNR..:

AVSLUT: 2012-10-26 KUNG.DAT: 2012-10-30 REG

Granbom Gabriella

Från: Per Rydberg <per@startabolag.com>
Skickat: den 11 oktober 2012 14:52
Till: bolagsverket@bolagsverket.se
Ämne: se bilaga - nytt ärende
Bifogade filer: Ändringshandlingar Strategi 2012-10-11.pdf

Hälsningar Jur. kand. Per Rydberg
Startabolag AB, Box 6069. 102 32 Stockholm. Besöksadress: Tegnérgatan 37
Telnr 08 54 54 54 54 Mobil 070 765 50 48
www.startabolag.com (organisationsnummer till lagerbolag direkt, dygnet runt)

**Till: Bolagsverket 851 81 Sundsvall
Ändringsanmälan - Aktiebolag
2012-10-11**

Bolag Strategi Placering i Skandinavien AB **Org. Nr** 556860-5082

Bolagets ombud/kontaktman Startabolag Skandinavien AB, Per Rydberg, Tom Thorén, Box 6069
102 32 Stockholm Tel: 08-54 54 54 54 Fax: 08-54 54 54 50. info@startabolag.com.

Denna anmälan avser ändring av: **funktionärer,**

Tillkommande Funktionärer

Styrelseledamot & Ordförande: Luciano Racana, 770716-0417, Östervägen 2B 169 52 Solna ÅRSTA
Styrelseledamot: Jonas Johansson, 820530-1933, Gröndalsvägen 170 , 117 69 STOCKHOLM

Försäkran och underskrift

Anmälan ska vara undertecknad av en styrelseledamot eller av verkställande direktören.

Undertecknad försäkrar härmed på heder och samvete att

- samtliga ovan nämnda, styrelseledamöter, styrelsesuppleanter, verkställande direktör, vice verkställande direktör, extern firmatecknare, revisorer och revisorsuppleanter eller huvudansvarig revisor, lekmannarevisorer och suppleanter för lekmannarevisorer, inte har förvaltare enligt 11 kap. 7 § föräldrabalken och inte heller är i konkurs
- bolagets revisorer uppfyller behörighetskraven enligt 9 kap. 10-13 §§ aktiebolagslagen, samt för kreditmarknadsbolag, behörighetskraven enligt 10 kap. 9 § första stycket lagen om bank- och finansieringsrörelse
- eventuell särskild delgivningsmottagare inte har förvaltare enligt 11 kap. 7 § föräldrabalken
- eventuella lekmannarevisorer uppfyller behörighetskraven enligt 10 kap. 9 § aktiebolagslagen
- de personer som har utsetts till styrelseledamöter, styrelsesuppleanter, styrelseordförande, verkställande direktör, vice verkställande direktör, firmatecknare, särskild delgivningsmottagare, revisorer, revisorsuppleanter, lekmannarevisorer och suppleanter för lekmannarevisorer har åtagit sig uppdragen
- val av en styrelseordförande, verkställande direktör, vice verkställande direktörer, firmatecknare och särskild delgivningsmottagare samt att uppgifterna om hur firman tecknas överensstämmer med de beslut som bolaget har fattat.

Stockholm 2012-10-11

Luciano Racana

Avgiften för ändringarna är inbetalt på Bolagsverkets konto. Bilagor: protokoll

Protokoll fört vid extra bolagsstämma i Strategi Placering i Skandinavien AB, Stockholm 2012-10-11**§ 1**

Till ordförande för stämman och att föra dagens protokoll valdes Luciano Racana. Jonas Johansson valdes till att justera protokollet.

§ 2

Följande deltagarförteckning och röstlängd upprättades:

Närvarande aktieägare

	Aktier	Röster
Solid Equity Nordic AB, Afram Gergeo	1500	1500
Tomas Larsson	500	500
Summa	1500	1500

Röstlängden godkändes av stämman

§ 3

Stämman förklarades sammankallad i laga ordning.

§ 4

För tiden intill slutet av nästa ordinarie bolagsstämma valdes Luciano Racana till ledamot och ordförande och Jonas Johansson till ledamot.

§ 5

Det antecknades att samtliga beslut var enhälliga. Då inga övriga ärenden förelåg förklarade ordföranden stämman avslutad.

Vid protokollet

Justeras

Luciano Racana

Jonas Johansson

Styrelseprotokoll fört vid sammanträde med styrelsen i Strategi Placering i Skandinavien AB, Stockholm 2012-10-11

Närvarande

Söderlund, Ken Richard Daniel - Luciano Racana- Jonas Johansson - Tomas Larsson

1 §.

Sammanträdet öppnades av Luciano Racana som utsågs till ordförande. Protokollet skulle föras av Luciano Racana och justeras av Jonas Johansson

2 §.

Det beslöts att bolagets firma skulle tecknas av 2 st ledamöter i förening. Det noterades att besluten var enhälliga.

3 §.

Sammanträdet avslutades.

Vid protokollet

Justeras

Luciano Racana

Jonas Johansson

Höglund Anna

Från: Per Rydberg <per@startabolag.com>
Skickat: den 17 oktober 2012 15:49
Till: svar@bolagsverket.se
Ämne: SV: Meddelande om ditt ärende hos Bolagsverket, ärendenummer 391431/12

original skickas idag, 50 kr inbetalas via bg imorgon

jag förstår inte vem som har betalat 50 kr fel :-)

Hälsningar Jur. kand. Per Rydberg
Startabolag AB, Box 6069. 102 32 Stockholm. Besöksadress: Tegnérgatan 37
Telnr 08 54 54 54 54 Mobil 070 765 50 48
www.startabolag.com (organisationsnummer till lagerbolag direkt, dygnet runt)

Från: svar@bolagsverket.se [svar@bolagsverket.se]
Skickat: den 17 oktober 2012 15:10
Till: Per Rydberg
Ämne: Meddelande om ditt ärende hos Bolagsverket, ärendenummer 391431/12

Ni behöver komplettera ert ärende

Uppgifter om ärendet

Företagsnamn: Strategi Placering i Skandinavien AB, 556860-5082
Företagsform: aktiebolag
Ärendet gäller: ändring av företagsuppgifter
Ärendenummer: 391431/12 - uppge detta nummer när ni kontaktar oss
Ärendet kom in: 2012-10-11
Meddelandets datum: 2012-10-17
Senaste svarsdag: 2012-11-07
Handläggare: MARIE LODIN, 060-184429
Ombud/ingivare: info@startabolag.com
STARTABOLAG SKANDINAVIEN AB
PER RYDBERG
BOX 6069
102 32 STOCKHOLM

Vi behöver fler uppgifter från er för att kunna behandla ert ärende. Ni föreläggs därför att komplettera ert ärende på följande sätt senast den 2012-11-07.

Vi försöker ta hand om er kompletterande handling inom 3 arbetsdagar. Siffrorna under rubriken Anmärkningar behövs för vår handläggning.

Anmärkningar

002

Ni har endast betalat 850 kronor av registreringsavgiften på 900 kronor.

Betala resterande belopp till något av följande konton:

Plusgironummer: 950608-0.

Bankgironummer: 5050-0255.

Betala ärendet via bolagsverket.se

003

Skicka in en ny anmälan. Den ska vara i original och undertecknad av en styrelseledamot eller av verkställande direktören.

007

Skicka in en bestyrkt kopia av bolagsstämmoprotokollet som visar ändringar i styrelsens sammansättning och valet av revisor om så har skett.

012

Skicka in en bestyrkt kopia av styrelseprotokollet med uppgift om vem eller vilka som har rätt att teckna bolagets eller föreningens firma och hur firman ska tecknas.

I stället för en bestyrkt kopia av styrelseprotokollet kan ni skicka in en försäkran på heder och samvete. Försäkran ska intyga att uppgifterna stämmer överens med de beslut som bolaget eller föreningen har fattat. Den ska vara underskriven i original av en styrelseledamot eller verkställande direktör.

Har vi inte fått in ny uppgift om firmateckningen när svarstiden gått ut registrerar vi att firman tecknas av styrelsen.

Komplettera ert ärende så här

Ska ni skicka in en handling i original eller en bestyrkt kopia måste ni skicka den med posten.

Övriga uppgifter kan ni skicka via e-post.

Har ni skickat in ert ärende via verksamt.se?

Då kan ni också komplettera ärendet i e-tjänsten.

Har ni skickat in ert ärende via post?

Då kan ni göra vissa kompletteringar via verksamt.se om det gäller någon av företagsformerna: enskild näringsidkare, aktiebolag, handelsbolag, kommanditbolag, bostadsrättsförening eller ekonomisk förening.

Är ni ombud och använder e-tjänsten Företagsärenden för ombud kan ni skicka in uppgifter via den e-tjänsten.

För att se status på ert ärende klicka på länken <https://sokarende.bolagsverket.se/39143112>

Dessutom kan ni alltid söka ärenden eller årsredovisningar via Bolagsverkets e-tjänster på www.bolagsverket.se.

Vad händer om ni inte svarar på meddelandet i tid?

Besvarar ni inte meddelandet i tid avskriver vi ärendet, helt eller delvis, och tidigare uppgifter kommer att stå kvar i registret.

Med vänlig hälsning

Bolagsverket

Bolagsverket, 851 81 Sundsvall (Besökare: Stuvarvägen 21)

Telefon: 0771-670 670, Fax: 060-12 98 40

sva@bolagsverket.se - www.bolagsverket.se

Tänk på miljön innan du skriver ut det här e-postmeddelandet!

Använd våra e-tjänster: <http://www.bolagsverket.se/etjanster>

**Till: Bolagsverket 851 81 Sundsvall
Ändringsanmälan - Aktiebolag
2012-10-11**

391431/12

Bolag Strategi Placering i Skandinavien AB **Org. Nr** 556860-5082

Bolagets ombud/kontaktman Startabolag Skandinavien AB, Per Rydberg, Tom Thorén, Box 6069
102 32 Stockholm Tel: 08-54 54 54 54 Fax: 08-54 54 54 50. info@startabolag.com.

Denna anmälan avser ändring av: **funktionärer,**

Tillkommande Funktionärer

Styrelseledamot & Ordförande: Luciano Racana, 770716-0417, Östervägen 2B 169 52 Solna ÅRSTA
Styrelseledamot: Jonas Johansson, 820530-1933, Gröndalsvägen 170 , 117 69 STOCKHOLM

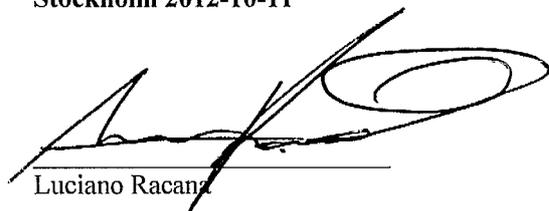
Försäkran och underskrift

Anmälan ska vara undertecknad av en styrelseledamot eller av verkställande direktören.

Undertecknad försäkrar härmed på heder och samvete att

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- bolagets revisorer uppfyller behörighetskraven enligt 9 kap. 10-13 §§ aktiebolagslagen, samt för kreditmarknadsbolag, behörighetskraven enligt 10 kap. 9 § första stycket lagen om bank- och finansieringsrörelse
- eventuell särskild delgivningsmottagare inte har förvaltare enligt 11 kap. 7 § föräldrabalken
- eventuella lekmannarevisorer uppfyller behörighetskraven enligt 10 kap. 9 § aktiebolagslagen
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- val av en styrelseordförande, verkställande direktör, vice verkställande direktörer, firmatecknare och särskild delgivningsmottagare samt att uppgifterna om hur firman tecknas överensstämmer med de beslut som bolaget har fattat.

Stockholm 2012-10-11



Luciano Racana

Avgiften för ändringarna är inbetalt på Bolagsverkets konto. Bilagor: protokoll

2012102205912

Protokoll fört vid extra bolagsstämma i Strategi Placering i Skandinavien AB, Stockholm 2012-10-11

§ 1

Till ordförande för stämman och att föra dagens protokoll valdes Luciano Racana. Jonas Johansson valdes till att justera protokollet.

§ 2

Följande deltagarförteckning och röstfängd upprättades:

Närvarande aktieägare

	Aktier	Röster
Solid Equity Nordic AB, Afram Gergeo	1500	1500
Tomas Larsson	500	500
Summa	1500	1500

Röstfängden godkändes av stämman

§ 3

Stämman förklarades sammankallad i laga ordning.

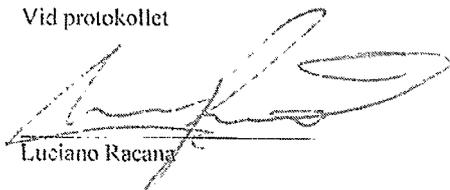
§ 4

För tiden intill slutet av nästa ordinarie bolagsstämma valdes Luciano Racana till ledamot och ordförande och Jonas Johansson till ledamot.

§ 5

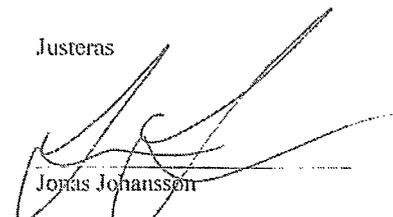
Det antecknades att samtliga beslut var enhälliga. Då inga övriga ärenden förelåg förklarade ordföranden stämman avslutad.

Vid protokollet



Luciano Racana

Justeras



Jonas Johansson

Styrekeprotokoll fört vid sammanträde med styrelsen i Strategi Placering i Skandinavien AB, Stockholm 2012-10-11

Närvarande

Söderlund, Ken Richard Daniel - Luciano Racana- Jonas Johansson - Tomas Larsson

1 §.

Sammanträdet öppnades av Luciano Racana som utsågs till ordförande. Protokollet skulle föras av Luciano Racana och justeras av Jonas Johansson

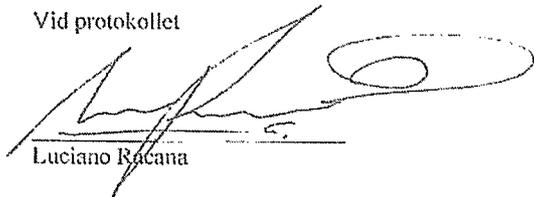
2 §.

Det beslöts att bolagets firma skulle tecknas av 2 st ledamöter i förening. Det noterades att besfuten var enhälliga.

3 §.

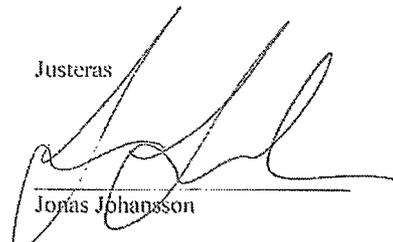
Sammanträdet avslutades.

Vid protokollet



Luciano Racana

Justeras



Jonas Johansson

PIDD 47034812

11/10/17

5.Dnr 470348-12 Ändra revisoröf

DIARIEFÖRINGSBILD

11:05

STATUS: KK 21

DNR....: 470348/12 ENH: D2 INK DAT: 2012-12-07 08:00 ANT INNEL Ä:

ORG NR.: 556860-5082 OBJ TYP: AB

DIARIEF AV.: AHA

FIRMA...: Strategi Placering i Skandinavien AB

TYP:

INK MEDIA...: P

REG LÄN:

SÄTE: Stockholm

RÄKÅR: 0101-1231

RÄK PER: - - - - -

RUBR...: REV

E-POST INGIVARE.....:

AVS....: O

NAMN...: Strategi Placering i Skandinavien AB

ADRESS: Box 14

HANDL...: AAM POSTNR: 121 25 ORT: STOCKHOLM-GLOBEN

ANK....: 661 LAND...:

MEDDEL.: - - - - - SALDO: 900

KOMPL...: - - - - -

TID DNR: / OMP(J): ÖKL(J): NYTT DNR...:

AVSLUT: 2012-12-17 KUNG.DAT: 2012-12-19 REG

2012120706648

 Fyll i blanketten via din dator eller texta tydligt.
 Underteckna blanketten och skicka in den i original.

 Skickas till:
Bolagsverket
 851 81 Sundsvall
1. Organisationsnummer**Företagsnamn**

556860-5082

Strategi Placering i Skandinavien AB

2. Kontaktperson i detta ärende Glöm inte att fylla i e-postadress och telefonnummer så att vi enkelt kan kontakta dig.

Kontaktpersonens förnamn och efternamn		Företagsnamn	
Postadress	Postnummer	Postort	
E-postadress	Telefonnummer dagtid	Ev. depositionskontonr (tre siffror)	

3. Anmälan gäller
 Revisor

 Revisors uppdrag har upphört i förtid

 Revisors postadress
4. Revisor Fyll i uppgifter för nyvalda revisorer eller om t.ex. adressuppgifterna ska ändras.

Personnummer 720909-7596	Folkbokförd i kommun	
Efternamn Wallenius	Samtliga förnamn Magnus, Bengt	
Postadress C/o Certe Revision AB Götgat 58	Postnummer 118 29	Postort Stockholm
Uppdrag <input checked="" type="checkbox"/> Revisor <input type="checkbox"/> Revisorssuppleant <input type="checkbox"/> Lekmannarevisor <input type="checkbox"/> Lekmannarevisor, suppleant		
Personnummer	Folkbokförd i kommun	
Efternamn	Samtliga förnamn	
Postadress	Postnummer	Postort
Uppdrag <input type="checkbox"/> Revisor <input type="checkbox"/> Revisorssuppleant <input type="checkbox"/> Lekmannarevisor <input type="checkbox"/> Lekmannarevisor, suppleant		

5. Revisionsbolag

Namn, revisionsbolaget		Organisationsnummer
Postadress	Postnummer	Postort
Huvudansvarig revisor		
Personnummer	Folkbokförd i kommun	
Efternamn	Samtliga förnamn	
Postadress	Postnummer	Postort

6. Registreringsavgift Betala avgiften när du skickar in anmälan. Skriv organisationsnummer på betalningen.

Betalt belopp 900	Datum 2012-12-03	Betalningsätt <input checked="" type="checkbox"/> Bankgiro 5050-0255 <input type="checkbox"/> Plusgiro 95 06 08-0 <input type="checkbox"/> Check
----------------------	---------------------	---

2012120706649

7. Revisorer som har avgått från sina uppdrag

Namn	Uppdrag t.ex. revisor, revisorssuppleant

8. Övrigt

Bolaget har tidigare inte haft revisor.

9. Försäkran och underskrift En styrelseledamot, den verkställande direktören eller den anmälan gäller ska skriva under anmälan. Obs! Använd blå bläckpenna.**Jag försäkrar på heder och samvete följande:**

- De som ska vara registrerade enligt denna anmälan har åtagit sig uppdragen.
- Uppgifterna i denna anmälan stämmer överens med de beslut som anmälan grundar sig på.
- De som ska vara registrerade enligt denna anmälan har inte förvaltare enligt 11 kap. 7 § föräldrabalken.
- De som ska vara registrerade enligt denna anmälan är inte i konkurs.
- Revisorerna uppfyller de behörighetskrav som står i 9 kap. 10–13 §§ aktiebolagslagen.
- Revisorerna uppfyller de behörighetskrav som står i 10 kap. 9 § första stycket lagen om bank- och finansieringsrörelse (gäller endast om företaget som anmälan gäller är ett kreditmarknadsbolag).
- Lekmannarevisorer uppfyller de behörighetskrav som står i 10 kap. 9 § aktiebolagslagen.

Datum

Namnteckning

Namnförtydligande

2012-12-03



Tomas Larsson

Protokoll fört vid extra bolagsstämma med aktieägarna i Strategi Placering Skandinavien i AB den 3 december 2012 i Stockholm

§ 1. Val av ordförande och justeringsman

Till ordförande vid bolagsstämma utsågs Matias Racana och till justeringsman Tomas Larsson.

§ 2. Upprättande och godkännande av röstlängd

Följande förteckning över närvarande aktieägare och deras antal röster upprättades:

Namn	Antal aktier	Antal röster
Solid Equity Nordic AB, företrätt av Afram Gergeo	1 500	1 500
Tomas Larsson	500	500

Summa: 2 000 2 000

Ovanstående förteckning godkändes som röstlängd.

§ 3. Prövning om stämman är sammankallad i behörig ordning och godkännande av dagordningen

Bolagsstämman konstaterades vara sammankallad i behörig ordning och dagordningen godkändes.

§ 4. Val av revisor

Till revisor valdes Magnus Wallenius 720909-7596.

§ 5. Stämmans avslutande

Bolagsstämman avslutades.

Ordförande vid stämman



Matias Racana

Justeringsman



Tomas Larsson

PIDD 16618413

11/10/17

6.Dnr 166184-13 Ändringsammandf

DIARIEFÖRINGSBILD

11:18

STATUS: KK 21

DNR....: 166184/13 ENH: D2 INK DAT: 2013-05-08 08:00 ANT INNEL Ä:

ORG NR.: 556860-5082 OBJ TYP: AB

DIARIEF AV.: AKS

FIRMA...: Strategi Placering i Skandinavien AB

TYP:

INK MEDIA...: I

REG LÄN:

SÄTE: Stockholm

RÄKÅR: 0101-1231

RÄK PER: - - - - -

RUBR...: FÖR ORDN FÖRGR

E-POST INGIVARE.....: info@startabolag.com

AVS.....: NAMN...: STARTABOLAG SKANDINAVIEN AB

ADRESS: BOX 6069

HANDL...: JSB POSTNR: 102 32 ORT: STOCKHOLM

ANK....: 503 LAND...:

MEDDEL.: 2013-05-25 2013-05-27 - - - - SALDO: 900

KOMPL...: 2013-05-21 2013-05-27 2013-05-29 - - - -

TID DNR: / OMP(J): ÖKL(J): NYTT DNR...:

AVSLUT: 2013-05-29 KUNG.DAT: 2013-05-31 REG

Lindgren Gun

Från: Per Rydberg <per@startabolag.com>
Skickat: den 8 maj 2013 11:53
Till: bolagsverket@bolagsverket.se
Ämne: nytt ärende - se bilaga
Bifogade filer: Ändringshandlingar Strategi 2013-05-07.pdf

Hälsningar Jur. kand. Per Rydberg
Startabolag AB, Box 6069. 102 32 Stockholm. Besöksadress: Tegnérgatan 37
Telnr 08 54 54 54 54 Mobil 070 765 50 48
www.startabolag.com (organisationsnummer till lagerbolag direkt, dygnet runt)

**Till: Bolagsverket 851 81 Sundsvall
Ändringsanmälan - Aktiebolag
2013-05-07**

Bolag Strategi Placering i Skandinavien AB **Org. Nr** 556860-5082

Bolagets ombud/kontaktman Startabolag Skandinavien AB, Per Rydberg, Tom Thorén, Box 6069
102 32 Stockholm Tel: 08-54 54 54 54 Fax: 08-54 54 54 50. info@startabolag.com.

Denna anmälan avser ändring av: **funktionärer,**

Tillkommande Funktionärer

Ledamot & Ordförande: Lennart Johansson, 540825-0255, Orrspelsv. 83,167 66 BROMMA
VD: Theodora Gergeo, 740925-9269, Selebovägen 31, 122 48 ENSKEDE

Avgående Funktionärer

Tomas Larsson och Ken Söderlund

Luciano Racana avgår som ordförande men sitter kvar som ledamot.

Försäkran och underskrift

Anmälan ska vara undertecknad av en styrelseledamot eller av verkställande direktören.

Undertecknad försäkrar härmed på heder och samvete att

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- bolagets revisorer uppfyller behörighetskraven enligt 9 kap. 10-13 §§ aktiebolagslagen, samt för kreditmarknadsbolag, behörighetskraven enligt 10 kap. 9 § första stycket lagen om bank- och finansieringsrörelse
- eventuell särskild delgivningsmottagare inte har förvaltare enligt 11 kap. 7 § föräldrabalken
- eventuella lekmannarevisorer uppfyller behörighetskraven enligt 10 kap. 9 § aktiebolagslagen
- de personer som har utsetts till styrelseledamöter, styrelsesuppleanter, styrelseordförande, verkställande direktör, vice verkställande direktör, firmatecknare, särskild delgivningsmottagare, revisorer, revisorsuppleanter, lekmannarevisorer och suppleanter för lekmannarevisorer har åtagit sig uppdragen
- val av en styrelseordförande, verkställande direktör, vice verkställande direktörer, firmatecknare och särskild delgivningsmottagare samt att uppgifterna om hur firman tecknas överensstämmer med de beslut som bolaget har fattat.

Stockholm 2013-05-07

Lennart Johansson

Avgiften för ändringarna är inbetalt på Bolagsverkets konto. Bilagor: protokoll

Protokoll fört vid extra bolagsstämma i Strategi Placering i Skandinavien AB, Stockholm 2013-05-07**§ 1**

Till ordförande för stämman och att föra dagens protokoll valdes Lennart Johansson. Theodora Gergeo valdes till att justera protokollet.

§ 2

Följande deltagarförteckning och röstlängd upprättades:

Närvarande aktieägare

	Aktier	Röster
Solid Equity Nordic AB, Afram Gergeo	2000	2000
Summa	2000	2000

Röstlängden godkändes av stämman

§ 3

Stämman förklarades sammankallad i laga ordning.

§ 4

För tiden intill slutet av nästa ordinarie bolagsstämma valdes Lennart Johansson till ledamot och ordförande

§ 5

Det antecknades att samtliga beslut var enhälliga. Då inga övriga ärenden förelåg förklarade ordföranden stämman avslutad.

Vid protokollet

Justeras

Lennart Johansson

Theodora Gergeo

Styrelseprotokoll fört vid sammanträde med styrelsen i Strategi Placering i Skandinavien AB, Stockholm 2013-05-07

Närvarande

Theodora Gergeo - Lennart Johansson

1 §.

Sammanträdet öppnades av Lennart Johansson som utsågs till ordförande. Protokollet skulle föras av Lennart Johansson och justeras av Theodora Gergeo.

2 §.

Det beslöts att bolagets firma skulle tecknas av 2 st ledamöter i förening. Theodora Gergeo valdes till VD
Det noterades att besluten var enhälliga.

3 §.

Sammanträdet avslutades.

Vid protokollet

Justeras

Lennart Johansson

Theodora Gergeo

Dnr. 166 184 / 13

Till: Bolagsverket 851 81 Sundsvall
Ändringsanmälan - Aktiebolag
2013-05-07

Bolag Strategi Placering i Skandinavien AB **Org. Nr** 556860-5082

Bolagets ombud/kontaktman Startabolag Skandinavien AB, Per Rydberg, Tom Thorén, Box 6069
102 32 Stockholm Tel: 08-54 54 54 54 Fax: 08-54 54 54 50. info@startabolag.com.

Denna anmälan avser ändring av: **funktionärer,**

Tillkommande Funktionärer

Ledamot & Ordförande: Lennart Johansson, 540825-0255, Orrspelsv. 83,167 66 BROMMA
VD: Theodora Gergeo, 740925-9269, Selebovägen 31, 122 48 ENSKEDE

Avgående Funktionärer

Tomas Larsson och Ken Söderlund
Luciano Racana avgår som ordförande men sitter kvar som ledamot.

Försäkran och underskrift

Anmälan ska vara undertecknad av en styrelseledamot eller av verkställande direktören.

Undertecknad försäkrar härmed på heder och samvete att

- samtliga ovan nämnda, styrelseledamöter, styrelsesuppleanter, verkställande direktör, vice verkställande direktör, extern firmatecknare, revisorer och revisorsuppleanter eller huvudansvarig revisor, lekmannarevisorer och suppleanter för lekmannarevisorer, inte har förvaltare enligt 11 kap. 7 § föräldrabalken och inte heller är i konkurs
- bolagets revisorer uppfyller behörighetskraven enligt 9 kap. 10-13 §§ aktiebolagslagen, samt för kreditmarknadsbolag, behörighetskraven enligt 10 kap. 9 § första stycket lagen om bank- och finansieringsrörelse
- eventuellt särskild delgivningsmottagare inte har förvaltare enligt 11 kap. 7 § föräldrabalken
- eventuella lekmannarevisorer uppfyller behörighetskraven enligt 10 kap. 9 § aktiebolagslagen
- de personer som har utsetts till styrelseledamöter, styrelsesuppleanter, styrelseordförande, verkställande direktör, vice verkställande direktör, firmatecknare, särskild delgivningsmottagare, revisorer, revisorsuppleanter, lekmannarevisorer och suppleanter för lekmannarevisorer har åtagit sig uppdragen
- val av en styrelseordförande, verkställande direktör, vice verkställande direktörer, firmatecknare och särskild delgivningsmottagare samt att uppgifterna om hur firman tecknas överensstämmer med de beslut som bolaget har fattat.

Stockholm 2013-05-07



Lennart Johansson

Avgiften för ändringarna är inbetalt på Bolagsverkets konto. Bilagor: protokoll

Protokoll fört vid extra bolagsstämma i Strategi Placering i Skandinavien AB, Stockholm 2013-05-07**§ 1**

Till ordförande för stämman och att föra dagens protokoll valdes Lennart Johansson. Theodora Gergeo valdes till att justera protokollet.

§ 2

Följande deltagarförteckning och röstlängd upprättades:

Närvarande aktieägare

	Aktier	Röster
Solid Equity Nordic AB, Emil Amir Ingmanson	2000	2000
Summa	2000	2000

Röstlängden godkändes av stämman

§ 3

Stämman förklarades sammankallad i laga ordning.

§ 4

För tiden intill slutet av nästa ordinarie bolagsstämma valdes Lennart Johansson till ledamot och ordförande

§ 5

Det antecknades att samtliga beslut var enhälliga. Då inga övriga ärenden förelåg förklarade ordföranden stämman avslutad.

Vid protokollet

Justeras


Lennart Johansson


Theodora Gergeo

Styrelseprotokoll fört vid sammanträde med styrelsen i Strategi Placering i Skandinavien AB, Stockholm 2013-05-07

Närvarande

Theodora Gergeo - Lennart Johansson

1 §.

Sammanträdet öppnades av Lennart Johansson som utsågs till ordförande. Protokollet skulle föras av Lennart Johansson och justeras av Theodora Gergeo.

2 §.

Det beslöts att bolagets firma skulle tecknas av 2 st ledamöter i förening. Theodora Gergeo valdes till VD
Det noterades att besluten var enhälliga.

3 §.

Sammanträdet avslutades.

Vid protokollet

Justeras


Lennart Johansson


Theodora Gergeo

Dnr. 166184/13

~~Protokollens överensstämmelse
med originalet intygas~~
Protokoll fört vid extra bolagsstämma i Strategi Placering i Skandinavien AB, Stockholm 2013-05-07**§ 1**

Till ordförande för stämman och att föra dagens protokoll valdes Lennart Johansson. Theodora Gergeo valdes till att justera protokollet.

§ 2

Följande deltagarförteckning och röstlängd upprättades:

Närvarande aktieägare

	Aktier	Röster
Solid Equity Nordic AB, Emil Amir Ingmanson	2000	2000
Summa	2000	2000

Röstlängden godkändes av stämman

§ 3

Stämman förklarades sammankallad i laga ordning.

§ 4

För tiden intill slutet av nästa ordinarie bolagsstämma valdes Lennart Johansson till ledamot och ordförande. *Stämman fattade beslut att ändra i bolagsordningen.*

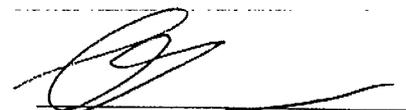
§ 5

Det antecknades att samtliga beslut var enhälliga. Då inga övriga ärenden förelåg förklarade ordföranden stämman avslutad.

Vid protokollet

Justeras


Lennart Johansson


Theodora Gergeo

Styrelseprotokoll fört vid sammanträde med styrelsen i Strategi Placering i Skandinavien AB, Stockholm 2013-05-07

Närvarande

Theodora Gergeo - Lennart Johansson

1 §.

Sammanträdet öppnades av Lennart Johansson som utsågs till ordförande. Protokollet skulle föras av Lennart Johansson och justeras av Theodora Gergeo.

2 §.

Det beslöts att bolagets firma skulle tecknas av 2 st ledamöter i förening. Theodora Gergeo valdes till VD. Det noterades att besluten var enhälliga.

3 §.

Sammanträdet avslutades.

Vid protokollet

Justeras


Lennart Johansson


Theodora Gergeo

Bolagsordning

1 §

Bolagets firma är Strategi Placering i Skandinavien AB.

2 §.

Styrelsen skall ha sitt säte i Stockholms kommun.

3 §.

Bolaget skall bedriva verksamhet i form av förmedling av försäkringar enligt lagen (2005:405) försäkringsförmedling, investeringsrådgivning om fondandelar, förmedling av fondandelar samt därmed förenlig verksamhet.

4 §.

Aktiekapitalet skall vara lägst 200 000 kr och högst 800 000 kr.

5 §.

Antalet aktier skall vara lägst 2000 stycken och högst 8000 stycken.

6 §.

Styrelsen skall bestå av lägst 3 och högst 10 ordinarie ledamöter. Ledamöterna väljs årligen på årsstämma för tiden intill slutet av nästa årsstämma.

7 §.

För granskning av bolagets årsredovisning jämte räkenskaper samt styrelsen och verkställande direktörens förvaltning utses en till två revisorer med eller utan revisorssuppleanter.

8 §.

Kallelse till bolagsstämma skall ske genom brev med posten till aktieägarna tidigast sex veckor och senast två veckor före bolagsstämman.

9 §.

Bolagets räkenskapsår skall vara 0901-0831.

Nilsson Ing-Marie

Från: Tom Thorén <tom@startabolag.com>
Skickat: den 27 maj 2013 09:44
Till: bolagsverket@bolagsverket.se
Ämne: VB: Meddelande om ditt ärende hos Bolagsverket, ärendenummer 166184/13
Bifogade filer: Bolagsordning Strategi 13-05-07.doc

Bifogar ny bolagsordning.

Bästa hälsningar
Tom

Tom Thorén
Startabolag Skandinavien AB
Box 6069, S-102 32 Stockholm
Tel. +46 8 54 54 54 51
Fax. +46 8 54 54 54 50
Mob. +46 708 64 05 60
tom@startabolag.com
<http://www.startabolag.com/>

Från: Per Rydberg
Skickat: den 27 maj 2013 09:08
Till: Tom Thorén
Ämne: VB: Meddelande om ditt ärende hos Bolagsverket, ärendenummer 166184/13

Hälsningar Jur. kand. Per Rydberg
Startabolag AB, Box 6069. 102 32 Stockholm. Besöksadress: Tegnérgatan 37
Telnr 08 54 54 54 54 Mobil 070 765 50 48
www.startabolag.com (organisationsnummer till lagerbolag direkt, dygnet runt)

Från: svar@bolagsverket.se [svar@bolagsverket.se]
Skickat: den 25 maj 2013 08:10
Till: Per Rydberg
Ämne: Meddelande om ditt ärende hos Bolagsverket, ärendenummer 166184/13

Ni behöver komplettera ert ärende

Uppgifter om ärendet

Företagsnamn: Strategi Placering i Skandinavien AB, 556860-5082
Företagsform: aktiebolag
Ärendet gäller: ändring av företagsuppgifter
Ärendenummer: 166184/13 - uppge detta nummer när ni kontaktar oss
Ärendet kom in: 2013-05-08
Meddelandets datum: 2013-05-25
Senaste svarsdag: 2013-06-17
Handläggare: JOEL SÄTERBERG, 060-184503
Ombud/ingivare: info@startabolag.com
STARTABOLAG SKANDINAVIEN AB
BOX 6069
102 32 STOCKHOLM

Vi behöver fler uppgifter från er för att kunna behandla ert ärende. Ni föreläggs därför att komplettera ert ärende på följande sätt senast den 17 jun 2013. Vi försöker ta hand om er kompletterande handling inom 3 arbetsdagar. Siffrorna under rubriken Anmärkningar behövs för vår handläggning.

Anmärkningar

003

Skicka in en ny anmälan. Den ska vara i original och undertecknad av en styrelseledamot eller av verkställande direktören.

039

Skicka in Skatteverkets tillstånd för omläggning av räkenskapsår.

Tillståndet ska vara i original eller bestyrkt kopia.

Ni kan ansöka om tillstånd på adress: Skatteverket, Skattekontor 3, Box 2825, 403 20 Göteborg.

Övriga upplysningar

ANm 39.) Aktiebolag som ingår i samma koncern ska ha samma räkenskapsår. Moderbolaget Solid Equity Nordiv AB har inte brutet räkenskapsår.

Anm 3.) Ni måste anmäla bolagsordningsändringen.

Komplettera anmälan så här

Har ni skickat in anmälan i e-tjänsten på verksamt.se? Använd e-tjänsten för att komplettera.

Har ni skickat in anmälan med post?

- Skicka handlingar som ska vara i original eller som bestyrkt kopia med post. Glöm inte att ange ärendenumret.

- Skicka övriga uppgifter med e-post till svaer@bolagsverket.se (skriv ärendenumret i ämnesraden) eller använd e-tjänsten på verksamt.se.

Är ni ombud och använder e-tjänsten [Företagsärenden för ombud](http://foretagsarenden.forombud.se)? Använd e-tjänsten för att komplettera.

Se status för ert ärende: <https://sokarende.bolagsverket.se/16618413>

Sök ärenden och årsredovisningar i våra e-tjänster på www.bolagsverket.se.

Vad händer om ni inte svarar på meddelandet i tid?

Besvarar ni inte meddelandet i tid avskriver vi ärendet, helt eller delvis, och tidigare uppgifter kommer att stå kvar i registret.

Med vänlig hälsning

Bolagsverket

Bolagsverket, 851 81 Sundsvall (Besökare: Stuarvägen 21)

Telefon: 0771-670 670, Fax: 060-12 98 40

svar@bolagsverket.se - www.bolagsverket.se

Tänk på miljön innan du skriver ut det här e-postmeddelandet!

Använd våra e-tjänster: <http://www.bolagsverket.se/etjanster>

Bolagsordning

1 §

Bolagets firma är Strategi Placering i Skandinavien AB.

2 §.

Styrelsen skall ha sitt säte i Stockholms kommun.

3 §.

Bolaget skall bedriva verksamhet i form av förmedling av försäkringar enligt lagen (2005:405) försäkringsförmedling, investeringsrådgivning om fondandelar, förmedling av fondandelar samt därmed förenlig verksamhet.

4 §.

Aktiekapitalet skall vara lägst 200 000 kr och högst 800 000 kr.

5 §.

Antalet aktier skall vara lägst 2000 stycken och högst 8000 stycken.

6 §.

Styrelsen skall bestå av lägst 3 och högst 10 ordinarie ledamöter. Ledamöterna väljs årligen på årsstämma för tiden intill slutet av nästa årsstämma.

7 §.

För granskning av bolagets årsredovisning jämte räkenskaper samt styrelsen och verkställande direktörens förvaltning utses en till två revisorer med eller utan revisorssuppleanter.

8 §.

Kallelse till bolagsstämma skall ske genom brev med posten till aktieägarna tidigast sex veckor och senast två veckor före bolagsstämman.

9 §.

Bolagets räkenskapsår skall vara 0101-1231.

Dnr. 166184/13

**Till: Bolagsverket 851 81 Sundsvall
Ändringsanmälan - Aktiebolag
2013-05-07**

Bolag Strategi Placering i Skandinavien AB **Org. Nr** 556860-5082

Bolagets ombud/kontaktman Startabolag Skandinavien AB, Per Rydberg, Tom Thorén, Box 6069
102 32 Stockholm Tel: 08-54 54 54 54 Fax: 08-54 54 54 50. info@startabolag.com.

Denna anmälan avser ändring av: **Funktionärer, bolagsordning**

Tillkommande Funktionärer

Ledamot & Ordförande: Lennart Johansson, 540825-0255, Orrspelsv. 83,167 66 BROMMA
VD: Theodora Gergeo, 740925-9269, Selebovägen 31, 122 48 ENSKEDE

Avgående Funktionärer

Tomas Larsson och Ken Söderlund
Luciano Racana avgår som ordförande men sitter kvar som ledamot.

Försäkran och underskrift

Anmälan ska vara undertecknad av en styrelseledamot eller av verkställande direktören.

Undertecknad försäkrar härmed på heder och samvete att

- samtliga ovan nämnda, styrelseledamöter, styrelsesuppleanter, verkställande direktör, vice verkställande direktör, extern firmatecknare, revisorer och revisorsuppleanter eller huvudansvarig revisor, lekmannarevisorer och suppleanter för lekmannarevisorer, inte har förvaltare enligt 11 kap. 7 § föräldrabalken och inte heller är i konkurs
- bolagets revisorer uppfyller behörighetskraven enligt 9 kap. 10-13 §§ aktiebolagslagen, samt för kreditmarknadsbolag, behörighetskraven enligt 10 kap. 9 § första stycket lagen om bank- och finansieringsrörelse
- eventuell särskild delgivningsmottagare inte har förvaltare enligt 11 kap. 7 § föräldrabalken
- eventuella lekmannarevisorer uppfyller behörighetskraven enligt 10 kap. 9 § aktiebolagslagen
- de personer som har utsetts till styrelseledamöter, styrelsesuppleanter, styrelseordförande, verkställande direktör, vice verkställande direktör, firmatecknare, särskild delgivningsmottagare, revisorer, revisorsuppleanter, lekmannarevisorer och suppleanter för lekmannarevisorer har åtagit sig uppdragen
- val av en styrelseordförande, verkställande direktör, vice verkställande direktörer, firmatecknare och särskild delgivningsmottagare samt att uppgifterna om hur firman tecknas överensstämmer med de beslut som bolaget har fattat.

Stockholm 2013-05-07



Lennart Johansson

Avgiften för ändringarna är inbetalt på Bolagsverkets konto. Bilagor: protokoll

PIDD 27365113

11/10/17

7.Dnr 273651-13Äräringsämälän Pdf

DIARIEFÖRINGSBILD

11:22

STATUS: KK 21

DNR....: 273651/13 ENH: D2 INK DAT: 2013-07-28 08:00 ANT INNEL Ä:

ORG NR.: 556860-5082 OBJ TYP: AB

DIARIEF AV.: LP1

FIRMA...: Strategi Placering i Skandinavien AB

TYP:

INK MEDIA...: I

REG LÄN:

SÄTE: Stockholm

RÄKÅR: 0101-1231

RÄK PER: - - - - -

RUBR...: FÖR

E-POST INGIVARE.....: info@startabolag.com

AVS.....: NAMN...: STARTABOLAG SKANDINAVIEN AB

TOM THORÉN

ADRESS: BOX 6069

HANDL...: EVW POSTNR: 102 32 ORT: STOCKHOLM

ANK.....: 367 LAND...:

MEDDEL.: - - - - - SALDO: 900

KOMPL...: 2013-08-05 - - - - -

TID DNR: / OMP(J): ÖKL(J): NYTT DNR...:

AVSLUT: 2013-08-05 KUNG.DAT: 2013-08-07 REG

Åkerdahl Peter

Från: Tom Thorén <tom@startabolag.com>
Skickat: den 28 juli 2013 21:05
Till: bolagsverket@bolagsverket.se
Ämne: Vb: SV: Styrelse ändring...
Bifogade filer: Ändringshandlingar Strategi 2013-07-24.pdf

Bifogar ändringshandlingar.

Mvh Tom Thorén

**Till: Bolagsverket 851 81 Sundsvall
Ändringsanmälan - Aktiebolag
2013-07-24**

Bolag Strategi Placering i Skandinavien AB **Org. Nr** 556860-5082

Bolagets ombud/kontaktman Startabolag Skandinavien AB, Per Rydberg, Tom Thorén, Box 6069
102 32 Stockholm Tel: 08-54 54 54 54 Fax: 08-54 54 54 50. info@startabolag.com.

Denna anmälan avser ändring av: **Funktionärer**

Funktionärer

Ledamot: Peter Antonsson, 530906-3351, Gyllenstiernsg. 12 Lgh 1302, 115 26
Stockholm
Ledamot: Martin Lindgren, 760420-0357, Becksjudarvägen 45 Lgh 1002, 131 36
Nacka
Vice VD: Luciano Racana, 770716-0417, Östervägen 2B, 169 52 Solna

Avgående funktionärer

Jonas Johansson. Luciano Racana avgår som ledamot.

Försäkran och underskrift

Anmälan ska vara undertecknad av en styrelseledamot eller av verkställande direktören.

Undertecknad försäkrar härmed på heder och samvete att

- samtliga ovan nämnda, styrelseledamöter, styrelsesuppleanter, verkställande direktör, vice verkställande direktör, extern firmatecknare, revisorer och revisorsuppleanter eller huvudansvarig revisor, lekmannarevisorer och suppleanter för lekmannarevisorer, inte har förvaltare enligt 11 kap. 7 § föräldrabalken och inte heller är i konkurs
- bolagets revisorer uppfyller behörighetskraven enligt 9 kap. 10-13 §§ aktiebolagslagen, samt för kreditmarknadsbolag, behörighetskraven enligt 10 kap. 9 § första stycket lagen om bank- och finansieringsrörelse
- eventuell särskild delgivningsmottagare inte har förvaltare enligt 11 kap. 7 § föräldrabalken
- eventuella lekmannarevisorer uppfyller behörighetskraven enligt 10 kap. 9 § aktiebolagslagen
- de personer som har utsetts till styrelseledamöter, styrelsesuppleanter, styrelseordförande, verkställande direktör, vice verkställande direktör, firmatecknare, särskild delgivningsmottagare, revisorer, revisorsuppleanter, lekmannarevisorer och suppleanter för lekmannarevisorer har åtagit sig uppdragen
- val av en styrelseordförande, verkställande direktör, vice verkställande direktörer, firmatecknare och särskild delgivningsmottagare samt att uppgifterna om hur firman tecknas överensstämmer med de beslut som bolaget har fattat.

Stockholm 2013-07-24

Theodora Gergeo

Avgiften för ändringarna är inbetalt på Bolagsverkets konto. Bilagor: protokoll

Protokoll fört vid extra bolagsstämma i Strategi Placering i Skandinavien AB, Stockholm 2013-07-24**§ 1**

Till ordförande för stämman och att föra dagens protokoll valdes Luciano Racana. Theodora Gergeo valdes till att justera protokollet.

§ 2

Följande deltagarförteckning och röstlängd upprättades:

Närvarande aktieägare

	Aktier	Röster
Solid Equity Nordic AB, Olof Hildebrand	2000	2000
Summa	2000	2000

Röstlängden godkändes av stämman

§ 3

Stämman förklarades sammankallad i laga ordning.

§ 4

För tiden intill slutet av nästa ordinarie bolagsstämma valdes Peter Antonsson och Martin Lindgren till styrelseledamöter.

§ 5

Det antecknades att samtliga beslut var enhälliga. Då inga övriga ärenden förelåg förklarade ordföranden stämman avslutad.

Vid protokollet

Justeras

Luciano Racana

Theodora Gergeo

Styrelseprotokoll fört vid sammanträde med styrelsen i Strategi Placering i Skandinavien AB, Stockholm 2013-07-24

Närvarande

Theodora Gergeo. Lennart Johansson. Peter Antonsson.

1 §.

Sammanträdet öppnades av Luciano Racana som utsågs till ordförande. Protokollet skulle föras av Luciano Racana och justeras av Theodora Gergeo.

2 §.

Det beslöts att bolagets firma skulle tecknas av 2 st ledamöter i förening. Luciano Racana valdes till Vice VD
Det noterades att besluten var enhälliga.

3 §.

Sammanträdet avslutades.

Vid protokollet

Justeras

Luciano Racana

Theodora Gergeo

Till: Bolagsverket 851 81 Sundsvall
Ändringsanmälan - Aktiebolag
2013-07-24

Bolag Strategi Placering i Skandinavien AB **Org. Nr** 556860-5082

Bolagets ombud/kontaktman Startabolag Skandinavien AB, Per Rydberg, Tom Thorén, Box 6069
102 32 Stockholm Tel: 08-54 54 54 54 Fax: 08-54 54 54 50. info@startabolag.com.

Denna anmälan avser ändring av: **Funktionärer**

Funktionärer

Ledamot: Martin Lindgren, 760420-0357, Becksjudarvägen 45 Lgh 1002, 131 36
Nacka

Avgående funktionärer

Jonas Johansson. Theodora Gergeo.

Försäkran och underskrift

Anmälan ska vara undertecknad av en styrelseledamot eller av verkställande direktören.

Undertecknad försäkrar härmed på heder och samvete att

- samtliga ovan nämnda, styrelseledamöter, styrelsesuppleanter, verkställande direktör, vice verkställande direktör, extern firmatecknare, revisorer och revisorsuppleanter eller huvudansvarig revisor, lekmannarevisorer och suppleanter för lekmannarevisorer, inte har förvaltare enligt 11 kap. 7 § föräldrabalken och inte heller är i konkurs
- bolagets revisorer uppfyller behörighetskraven enligt 9 kap. 10-13 §§ aktiebolagslagen, samt för kreditmarknadsbolag, behörighetskraven enligt 10 kap. 9 § första stycket lagen om bank- och finansieringsrörelse
- eventuell särskild delgivningsmottagare inte har förvaltare enligt 11 kap. 7 § föräldrabalken
- eventuella lekmannarevisorer uppfyller behörighetskraven enligt 10 kap. 9 § aktiebolagslagen
- de personer som har utsetts till styrelseledamöter, styrelsesuppleanter, styrelseordförande, verkställande direktör, vice verkställande direktör, firmatecknare, särskild delgivningsmottagare, revisorer, revisorsuppleanter, lekmannarevisorer och suppleanter för lekmannarevisorer har åtagit sig uppdragen
- val av en styrelseordförande, verkställande direktör, vice verkställande direktörer, firmatecknare och särskild delgivningsmottagare samt att uppgifterna om hur firman tecknas överensstämmer med de beslut som bolaget har fattat.

Stockholm 2013-07-24


Luciano Racana

Avgiften för ändringarna är inbetalt på Bolagsverkets konto. Bilagor: protokoll

Protokoll fört vid extra bolagsstämma i Strategi Placering i Skandinavien AB, Stockholm 2013-07-24**§ 1**

Till ordförande för stämman och att föra dagens protokoll valdes Luciano Racana. Theodora Gergeo valdes till att justera protokollet.

§ 2

Följande deltagarförteckning och röstlängd upprättades:

Närvarande aktieägare

	Aktier	Röster
Solid Equity Nordic AB, Olof Hildebrand	2000	2000
Summa	2000	2000

Röstlängden godkändes av stämman

§ 3

Stämman förklarades sammankallad i laga ordning.

§ 4

För tiden intill slutet av nästa ordinarie bolagsstämma valdes Martin Lindgren till styrelseledamot.

§ 5

Det antecknades att samtliga beslut var enhälliga. Då inga övriga ärenden förelåg förklarade ordföranden stämman avslutad.

Vid protokollet

Justeras



Luciano Racana



Theodora Gergeo

Styrelseprotokoll fört vid sammanträde med styrelsen i Strategi Placering i Skandinavien AB, Stockholm 2013-07-24

Närvarande

Theodora Gergeo. Lennart Johansson. Peter Antonsson.

1 §.

Sammanträdet öppnades av Luciano Racana som utsågs till ordförande. Protokollet skulle föras av Luciano Racana och justeras av Theodora Gergeo.

2 §.

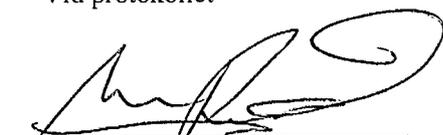
Det beslöts att bolagets firma skulle tecknas av 2 st ledamöter i förening. Det noterades att besluten var enhälliga.

3 §.

Sammanträdet avslutades.

Vid protokollet

Justeras



Luciano Racana



Theodora Gergeo

PIDD 31937113

11/10/17

8.Dnr 319371-13 Ändringsanmälan funktionärer.pdf

DIARIEFÖRINGSBILD

11:24

STATUS: KK 21

DNR....: 319371/13 ENH: D1 INK DAT: 2013-09-06 08:00 ANT INNEL Ä:

ORG NR.: 556860-5082 OBJ TYP: AB

DIARIEF AV.: AHA

FIRMA...: Strategi Placering i Skandinavien AB

TYP:

INK MEDIA...: I

REG LÄN:

SÄTE: Stockholm

RÄKÅR: 0101-1231

RÄK PER: - - - - -

RUBR...: FÖR

E-POST INGIVARE.....: tom@startabola.com

AVS....: NAMN...: STARTABOLAG SKANDINAVIEN AB

PER RYDBERG, TOM THORÉN

ADRESS: BOX 6069

HANDL...: TUR POSTNR: 102 32 ORT: STOCKHOLM

ANK....: 577 LAND...:

MEDDEL.: - - - - - SALDO: 900

KOMPL...: 2013-09-09 - - - - -

TID DNR: / OMP(J): ÖKL(J): NYTT DNR...:

AVSLUT: 2013-09-17 KUNG.DAT: 2013-09-19 REG

Selin Anne

Från: Tom Thorén <tom@startabolag.com>
Skickat: den 6 september 2013 10:56
Till: bolagsverket@bolagsverket.se
Kopia: Per Rydberg
Ämne: Strategi Placering i Skandinavien AB, 556860-5082
Bifogade filer: Ändringshandlingar Strategi 2013-09-03.doc

Bifogar ändringshandlingar.

Bästa hälsningar
Tom

Tom Thorén
Startabolag Skandinavien AB
Box 6069, S-102 32 Stockholm
Tel. +46 8 54 54 54 51
Fax. +46 8 54 54 54 50
Mob. +46 708 64 05 60
tom@startabolag.com
<http://www.startabolag.com>



**Till: Bolagsverket 851 81 Sundsvall
Ändringsanmälan - Aktiebolag
2013-09-03**

Bolag Strategi Placering i Skandinavien AB **Org. Nr** 556860-5082

Bolagets ombud/kontaktman Startabolag Skandinavien AB, Per Rydberg, Tom Thorén, Box 6069
102 32 Stockholm Tel: 08-54 54 54 54 Fax: 08-54 54 54 50. info@startabolag.com.

Denna anmälan avser ändring av: **Funktionärer**

Funktionärer

VD: Martin Lindgren, 760420-0357, Becksjudarvägen 45 Lgh 1002, 131 36
Nacka
Ledamot: Peter Antonsson, 530906-3351, Gyllenstiernsg. 12 Lgh 1302, 115 26
Stockholm

Försäkran och underskrift

Anmälan ska vara undertecknad av en styrelseledamot eller av verkställande direktören.

Undertecknad försäkrar härmed på heder och samvete att

- samtliga ovan nämnda, styrelseledamöter, styrelsesuppleanter, verkställande direktör, vice verkställande direktör, extern firmatecknare, revisorer och revisorsuppleanter eller huvudansvarig revisor, lekmannarevisorer och suppleanter för lekmannarevisorer, inte har förvaltare enligt 11 kap. 7 § föräldrabalken och inte heller är i konkurs
- bolagets revisorer uppfyller behörighetskraven enligt 9 kap. 10-13 §§ aktiebolagslagen, samt för kreditmarknadsbolag, behörighetskraven enligt 10 kap. 9 § första stycket lagen om bank- och finansieringsrörelse
- eventuell särskild delgivningsmottagare inte har förvaltare enligt 11 kap. 7 § föräldrabalken
- eventuella lekmannarevisorer uppfyller behörighetskraven enligt 10 kap. 9 § aktiebolagslagen
- de personer som har utsetts till styrelseledamöter, styrelsesuppleanter, styrelseordförande, verkställande direktör, vice verkställande direktör, firmatecknare, särskild delgivningsmottagare, revisorer, revisorsuppleanter, lekmannarevisorer och suppleanter för lekmannarevisorer har åtagit sig uppdragen
- val av en styrelseordförande, verkställande direktör, vice verkställande direktörer, firmatecknare och särskild delgivningsmottagare samt att uppgifterna om hur firman tecknas överensstämmer med de beslut som bolaget har fattat.

Stockholm 2013-09-03

Lennart Johansson

Avgiften för ändringarna är inbetalt på Bolagsverkets konto. Bilagor: protokoll

Protokoll fört vid extra bolagsstämma i Strategi Placering i Skandinavien AB, Stockholm 2013-09-03**§ 1**

Till ordförande för stämman och att föra dagens protokoll valdes Lennart Johansson. Martin Lindgren valdes till att justera protokollet.

§ 2

Följande deltagarförteckning och röstlängd upprättades:

Närvarande aktieägare

	Aktier	Röster
Solid Equity Nordic AB, Olof Hildebrand	2000	2000
Summa	2000	2000

Röstlängden godkändes av stämman

§ 3

Stämman förklarades sammankallad i laga ordning.

§ 4

För tiden intill slutet av nästa ordinarie bolagsstämma valdes Peter Antonsson till styrelseledamot.

§ 5

Det antecknades att samtliga beslut var enhälliga. Då inga övriga ärenden förelåg förklarade ordföranden stämman avslutad.

Vid protokollet

Justeras

Lennart Johansson

Martin Lindgren

Styrelseprotokoll fört vid sammanträde med styrelsen i Strategi Placering i Skandinavien AB, Stockholm 2013-09-03

Närvarande

Martin Lindgren. Lennart Johansson. Peter Antonsson. Luciano Racana.

1 §.

Sammanträdet öppnades av Lennart Johansson som utsågs till ordförande. Protokollet skulle föras av Lennart Johansson och justeras av Martin Lindgren.

2 §.

Det beslöts att bolagets firma skulle tecknas av 2 st ledamöter i förening. Till VD utsågs Martin Lindgren. Det noterades att besluten var enhälliga.

3 §.

Sammanträdet avslutades.

Vid protokollet

Justeras

Lennart Johansson

Martin Lindgren

Dnr. 319 371/13

Till: Bolagsverket 851 81 Sundsvall
Ändringsanmälan - Aktiebolag
2013-09-03

2013090903331

Bolag Strategi Placering i Skandinavien AB **Org. Nr** 556860-5082

Bolagets ombud/kontaktman Startabolag Skandinavien AB, Per Rydberg, Tom Thorén, Box 6069
102 32 Stockholm Tel: 08-54 54 54 54 Fax: 08-54 54 54 50. info@startabolag.com.

Denna anmälan avser ändring av: **Funktionärer**

Funktionärer

VD: Martin Lindgren, 760420-0357, Becksjudarvägen 45 Lgh 1002, 131 36
Nacka

Försäkran och underskrift

Anmälan ska vara undertecknad av en styrelseledamot eller av verkställande direktören.

Undertecknad försäkrar härmed på heder och samvete att

- samtliga ovan nämnda, styrelseledamöter, styrelsesuppleanter, verkställande direktör, vice verkställande direktör, extern firmatecknare, revisorer och revisorsuppleanter eller huvudansvarig revisor, lekmannarevisorer och suppleanter för lekmannarevisorer, inte har förvaltare enligt 11 kap. 7 § föräldrabalken och inte heller är i konkurs
- bolagets revisorer uppfyller behörighetskraven enligt 9 kap. 10-13 §§ aktiebolagslagen, samt för kreditmarknadsbolag, behörighetskraven enligt 10 kap. 9 § första stycket lagen om bank- och finansieringsrörelse
- eventuell särskild delgivningsmottagare inte har förvaltare enligt 11 kap. 7 § föräldrabalken
- eventuella lekmannarevisorer uppfyller behörighetskraven enligt 10 kap. 9 § aktiebolagslagen
- de personer som har utsetts till styrelseledamöter, styrelsesuppleanter, styrelseordförande, verkställande direktör, vice verkställande direktör, firmatecknare, särskild delgivningsmottagare, revisorer, revisorsuppleanter, lekmannarevisorer och suppleanter för lekmannarevisorer har åtagit sig uppdragen
- val av en styrelseordförande, verkställande direktör, vice verkställande direktörer, firmatecknare och särskild delgivningsmottagare samt att uppgifterna om hur firman tecknas överensstämmer med de beslut som bolaget har fattat.

Stockholm 2013-09-03


Lennart Johansson

Avgiften för ändringarna är inbetalt på Bolagsverkets konto. Bilagor: protokoll

2013090903332

Protokoll fört vid extra bolagsstämma i Strategi Placering i Skandinavien AB, Stockholm 2013-09-03**§ 1**

Till ordförande för stämman och att föra dagens protokoll valdes Lennart Johansson. Martin Lindgren valdes till att justera protokollet.

§ 2

Följande deltagarförteckning och röstlängd upprättades:

Närvarande aktieägare

	Aktier	Röster
Solid Equity Nordic AB, Olof Hildebrand	2000	2000
Summa	2000	2000

Röstlängden godkändes av stämman

§ 3

Stämman förklarades sammankallad i laga ordning.

§ 4

Det antecknades att samtliga beslut var enhälliga. Då inga övriga ärenden förelåg förklarade ordföranden stämman avslutad.

Vid protokollet

Justeras


Lennart Johansson


Martin Lindgren

Styrelseprotokoll fört vid sammanträde med styrelsen i Strategi Placering i Skandinavien AB, Stockholm 2013-09-03

Närvarande

Martin Lindgren, Lennart Johansson,

{ Luciano Racana.

1 §.

Sammanträdet öppnades av Lennart Johansson som utsågs till ordförande. Protokollet skulle föras av Lennart Johansson och justeras av Martin Lindgren.

2 §.

Det beslöts att bolagets firma skulle tecknas av 2 st ledamöter i förening. Till VD utsågs Martin Lindgren. Det noterades att besluten var enhälliga.

3 §.

Sammanträdet avslutades.

Vid protokollet

Justeras


Lennart Johansson


Martin Lindgren

PIDD 33037013

11/10/17

9.Dnr 330370-13 Ändringsanmälan Egen avgång.pdf

DIARIEFÖRINGSBILD

11:25

STATUS: KK 21

DNR....: 330370/13 ENH: D1 INK DAT: 2013-09-13 08:00 ANT INNEL Ä:

ORG NR.: 556860-5082 OBJ TYP: AB DIARIEF AV.: CLI

FIRMA...: Strategi Placering i Skandinavien AB TYP:

INK MEDIA...: P

REG LÄN: SÄTE: Stockholm RÄKÅR: 0101-1231

RÄK PER: - - - - -

RUBR...: FÖRU

E-POST INGIVARE.....: lbj@seeadlerab.se

AVS.....: NAMN...: LENNART B JOHANSSON

ADRESS: ORRSPELSVÄGEN 83

HANDL...: TUR POSTNR: 167 66 ORT: BROMMA

ANK.....: 577 LAND...:

MEDDEL.: 2013-09-17 - - - - SALDO: 900

KOMPL...: 2013-09-19 - - - - - -

TID DNR: / OMP(J): ÖKL(J): NYTT DNR..:

AVSLUT: 2013-09-19 KUNG.DAT: 2013-09-23 REG

2013091306323

 Fyll i blanketten via din dator eller texta tydligt.
 Underteckna blanketten och skicka in den i original.

 Skickas till:
Bolagsverket
 851 81 Sundsvall
1. Organisationsnummer**Företagsnamn**

556860-5082

Strategi Placering i Skandinavien AB

2. Kontaktperson i detta ärende Glöm inte att fylla i e-postadress och telefonnummer så att vi enkelt kan kontakta dig.

Kontaktpersonens förnamn och efternamn Lennart B Johansson		Företagsnamn	
Postadress Orrspelsvägen 83	Postnummer 167 66	Postort Bromma	
E-postadress lbj@seeadlerab.se		Telefonnummer daglid	Ev. depositionskontorr (tre siffror)

3. Personer som anmäler sin egen avgång Du kan fylla i följande uppdrag: styrelseledamot, styrelsesuppleant, styrelseordförande, verkställande direktör, vice verkställande direktör, särskild firmatecknare och särskild delgivningsmottagare.

Personnummer 540825-0255	Avgår från uppdrag Styrelseordförande		
Efternamn Johansson	Samtliga förnamn Bertil, Lennart		
Postadress Orrspelsvägen 83	Postnummer 16766	Postort Bromma	
Personnummer 760420-0357	Avgår från uppdrag VD och styrelseledamot (alla uppdr)		
Efternamn Lindgren	Samtliga förnamn Lars Martin Inge		
Postadress Becksjudarvägen 45	Postnummer 13136	Postort Nacka	
Personnummer	Avgår från uppdrag		
Efternamn	Samtliga förnamn		
Postadress	Postnummer	Postort	

4. Övrigt

--

5. Försäkran och underskrift En av dem som anmäler sin egen avgång ska skriva under anmälan. Obs! Använd blå bläckpenna.

Jag försäkrar att företagets styrelse och den som har utsett personerna om de inte är valda av bolagsstämman, har fått meddelande om personernas avgång.

Datum Namnteckning Namnförtydligande

2013-09-12



Martin Lindgren

6. Registreringsavgift Betala avgiften när du skickar in anmälan. Skriv organisationsnummer på betalningen.

Betalt belopp 1800 900 SEK	Datum 2013-09-12	Betalningssätt <input checked="" type="checkbox"/> Bankgiro 5050-0255 <input type="checkbox"/> Plusgiro 95 06 08-0 <input type="checkbox"/> Check
--	---------------------	--

851 81 Sundsvall
 0771-670 670
 www.bolagsverket.se

 Mer information
 på sidan 2

 Fyll i blanketten på din dator eller texta tydligt.
 Underteckna blanketten och skicka in den i original.

 Skicka till:
 Bolagsverket
 851 81 Sundsvall

2013091903933

1. Organisationsnummer**Företagsnamn**

556860-5082

Strategi Placering i Skandinavien AB

2. Kontaktperson i detta ärende Glöm inte att fylla i e-postadress och telefonnummer så att vi enkelt kan kontakta dig.

Kontaktpersonens förnamn och efternamn Lennart B Johansson		Företagsnamn	
Postadress Orrspelsvägen 83	Postnummer 167 66	Postort Bromma	
E-postadress	Telefonnummer dagtid	Ev. depositionskontonr (tre siffror)	

3. Personer som anmäler sin egen avgång Du kan fylla i följande uppdrag: styrelseledamot, styrelsesuppleant, styrelseordförande, verkställande direktör, vice verkställande direktör, särskild firmatecknare och särskild delgivningsmottagare.

Personnummer 540825-0255	Avgår från uppdrag Styrelseordf och styrelseledamot	
Efternamn Johansson	Samtliga förnamn Bertil, Lennart	
Postadress Orrspelsvägen 83	Postnummer 16667	Postort Bromma
Personnummer	Avgår från uppdrag	
Efternamn	Samtliga förnamn	
Postadress	Postnummer	Postort
Personnummer	Avgår från uppdrag	
Efternamn	Samtliga förnamn	
Postadress	Postnummer	Postort

4. Övrigt**5. Försäkran och underskrift** En av dem som anmäler sin egen avgång ska skriva under anmälan. Obs! Använd blå bläckpenna.

Jag försäkrar att företagets styrelse och den som har utsett personerna om de inte är valda av bolagsstämman, har fått meddelande om personernas avgång.

Datum

Namnteckning

Namnförtydligande

2013-09-17



LENNART JOHANSSON

6. Registreringsavgift Vi börjar inte handlägga ärendet förrän avgiften har kommit in till oss. Skriv organisationsnummer på betalningen.

Betalt belopp	Datum	Betalningssätt	
		<input type="checkbox"/> Bankgiro 5050-0255	<input type="checkbox"/> Plusgiro 95 06 08-0

PIDD 33958013

11/10/17

10.Dnr 339580-13 Ändringsämälansfunktionärer.pdf

DIARIEFÖRINGSBILD

11:27

STATUS: KK 21

DNR....: 339580/13 ENH: D4 INK DAT: 2013-09-20 08:00 ANT INNEL Ä:

ORG NR.: 556860-5082 OBJ TYP: AB DIARIEF AV.: MED

FIRMA...: Strategi Placering i Skandinavien AB TYP:

INK MEDIA...: I

REG LÄN: SÄTE: Stockholm RÄKÅR: 0101-1231

RÄK PER: - - - - -

RUBR...: FÖR ORDN FÖRGR

E-POST INGIVARE.....: tom@startabolag.com

AVS....: NAMN..: STARTABOLAG SKANDINAVIEN AB

PER RYDBERG - TOM THORÉN

ADRESS: BOX 6069

HANDL...: WIK POSTNR: 102 32 ORT: STOCKHOLM

ANK....: 063 LAND..:

MEDDEL.: 2013-09-26 2013-10-10 - - - - SALDO: 900

KOMPL...: 2013-09-24 2013-10-10 2013-10-11 - - - -

TID DNR: / OMP(J): ÖKL(J): NYTT DNR..:

AVSLUT: 2013-10-14 KUNG.DAT: 2013-10-16 REG

Nilsson Ing-Marie

Från: Tom Thorén <tom@startabolag.com>
Skickat: den 20 september 2013 14:54
Till: bolagsverket@bolagsverket.se
Kopia: Per Rydberg
Ämne: Strategi Placering AB, 556860-5082
Bifogade filer: Ändringshandlingar Strategi 2013-09-19.pdf

Bifogar ändringshandlingar.

Bästa hälsningar
Tom

Tom Thorén
Startabolag Skandinavien AB
Box 6069, S-102 32 Stockholm
Tel. +46 8 54 54 54 51
Fax. +46 8 54 54 54 50
Mob. +46 708 64 05 60
tom@startabolag.com
<http://www.startabolag.com>



**Till: Bolagsverket 851 81 Sundsvall
Ändringsanmälan - Aktiebolag
2013-09-19**

Bolag Strategi Placering i Skandinavien AB **Org. Nr** 556860-5082

Bolagets ombud/kontaktman Startabolag Skandinavien AB, Per Rydberg, Tom Thorén, Box 6069
102 32 Stockholm Tel: 08-54 54 54 54 Fax: 08-54 54 54 50. info@startabolag.com.

Denna anmälan avser ändring av: **Funktionär**

Funktionärer

Suppleant: Philip Eriksson, 881219-0034, Mjölnerbacken 15 Lgh 1501, 174 48
Sundbyberg

Försäkran och underskrift

Anmälan ska vara undertecknad av en styrelseledamot eller av verkställande direktören.

Undertecknad försäkrar härmed på heder och samvete att

- samtliga ovan nämnda, styrelseledamöter, styrelsesuppleanter, verkställande direktör, vice verkställande direktör, extern firmatecknare, revisorer och revisorsuppleanter eller huvudansvarig revisor, lekmannarevisorer och suppleanter för lekmannarevisorer, inte har förvaltare enligt 11 kap. 7 § föräldrabalken och inte heller är i konkurs
- bolagets revisorer uppfyller behörighetskraven enligt 9 kap. 10-13 §§ aktiebolagslagen, samt för kreditmarknadsbolag, behörighetskraven enligt 10 kap. 9 § första stycket lagen om bank- och finansieringsrörelse
- eventuell särskild delgivningsmottagare inte har förvaltare enligt 11 kap. 7 § föräldrabalken
- eventuella lekmannarevisorer uppfyller behörighetskraven enligt 10 kap. 9 § aktiebolagslagen
- de personer som har utsetts till styrelseledamöter, styrelsesuppleanter, styrelseordförande, verkställande direktör, vice verkställande direktör, firmatecknare, särskild delgivningsmottagare, revisorer, revisorsuppleanter, lekmannarevisorer och suppleanter för lekmannarevisorer har åtagit sig uppdragen
- val av en styrelseordförande, verkställande direktör, vice verkställande direktörer, firmatecknare och särskild delgivningsmottagare samt att uppgifterna om hur firman tecknas överensstämmer med de beslut som bolaget har fattat.

Stockholm 2013-09-19

Luciano Racana

Avgiften för ändringarna är inbetalt på Bolagsverkets konto. Bilagor: protokoll

Protokoll fört vid extra bolagsstämma i Strategi Placering i Skandinavien AB, Stockholm 2013-09-19**§ 1**

Till ordförande för stämman och att föra dagens protokoll valdes Luciano Racana. Philip Eriksson valdes till att justera protokollet.

§ 2

Följande deltagarförteckning och röstlängd upprättades:

Närvarande aktieägare

	Aktier	Röster
Solid Equity Nordic AB, Olof Hildebrand	2000	2000
Summa	2000	2000

Röstlängden godkändes av stämman

§ 3

Stämman förklarades sammankallad i laga ordning.

§ 4

För tiden intill slutet av nästa ordinarie bolagsstämma valdes Philip Eriksson till suppleant.

§ 5

Det antecknades att samtliga beslut var enhälliga. Då inga övriga ärenden förelåg förklarade ordföranden stämman avslutad.

Vid protokollet

Justeras

Luciano Racana

Philip Eriksson

Styrelseprotokoll fört vid sammanträde med styrelsen i Strategi Placering i Skandinavien AB, Stockholm 2013-09-19

Närvarande

Philip Eriksson. Luciano Racana.

1 §.

Sammanträdet öppnades av Luciano Racana som utsågs till ordförande. Protokollet skulle föras av Luciano Racana och justeras av Philip Eriksson.

2 §.

Det beslöts att bolagets firma skulle tecknas av styrelsen. Det noterades att besluten var enhälliga.

3 §.

Sammanträdet avslutades.

Vid protokollet

Justeras

Luciano Racana

Philip Eriksson

Bolagsordning

1 §

Bolagets firma är Strategi Placering i Skandinavien AB.

2 §.

Styrelsen skall ha sitt säte i Stockholms kommun.

3 §.

Bolaget skall bedriva verksamhet i form av förmedling av försäkringar enligt lagen (2005:405) försäkringsförmedling, investeringsrådgivning om fondandelar, förmedling av fondandelar samt därmed förenlig verksamhet.

4 §.

Aktiekapitalet skall vara lägst 200 000 kr och högst 800 000 kr.

5 §.

Antalet aktier skall vara lägst 2000 stycken och högst 8000 stycken.

6 §.

Styrelsen skall bestå av en ledamot och en suppleant. Ledamoten och suppleanten väljs årligen på årsstämma för tiden intill slutet av nästa årsstämma.

7 §.

För granskning av bolagets årsredovisning jämte räkenskaper samt styrelsen och verkställande direktörens förvaltning utses en till två revisorer med eller utan revisorssuppleanter.

8 §.

Kallelse till bolagsstämma skall ske genom brev med posten till aktieägarna tidigast sex veckor och senast två veckor före bolagsstämman.

9 §.

Bolagets räkenskapsår skall vara 0101-1231.

Granbom Gabriella

Från: Sabine.Gunnarsson@ashurst.com
Skickat: den 24 september 2013 11:25
Till: bolagsverket@bolagsverket.se
Ämne: 339580/13

Prioritet: Hög

Hej,

På uppdrag av ombud Johan Gregow, vi skulle tacksamt vilja få rubricerade ärende oss tillhanda i pdf-fil format så snart möjligt.

Vänligen,

/Sabine

Sabine Gunnarsson
Secretary
sabine.gunnarsson@ashurst.com
Ashurst - Stockholm
D: +46 (0)8 407 24 55

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Dnr. 339580/13

**Till: Bolagsverket 851 81 Sundsvall
Ändringsanmälan - Aktiebolag
2013-09-19**

Bolag Strategi Placering i Skandinavien AB **Org. Nr** 556860-5082

Bolagets ombud/kontaktman Startabolag Skandinavien AB, Per Rydberg, Tom Thorén, Box 6069
102 32 Stockholm Tel: 08-54 54 54 54 Fax: 08-54 54 54 50. info@startabolag.com.

Denna anmälan avser ändring av: **Funktionär**

Funktionärer

Suppleant: Philip Eriksson, 881219-0034, Mjölnerbacken 15 Lgh 1501, 174 48
Sundbyberg

Försäkran och underskrift

Anmälan ska vara undertecknad av en styrelseledamot eller av verkställande direktören.

Undertecknad försäkrar härmed på heder och samvete att

- samtliga ovan nämnda, styrelseledamöter, styrelsesuppleanter, verkställande direktör, vice verkställande direktör, extern firmatecknare, revisorer och revisorsuppleanter eller huvudansvarig revisor, lekmannarevisorer och suppleanter för lekmannarevisorer, inte har förvaltare enligt 11 kap. 7 § föräldrabalken och inte heller är i konkurs
- bolagets revisorer uppfyller behörighetskraven enligt 9 kap. 10-13 §§ aktiebolagslagen, samt för kreditmarknadsbolag, behörighetskraven enligt 10 kap. 9 § första stycket lagen om bank- och finansieringsrörelse
- eventuell särskild delgivningsmottagare inte har förvaltare enligt 11 kap. 7 § föräldrabalken
- eventuella lekmannarevisorer uppfyller behörighetskraven enligt 10 kap. 9 § aktiebolagslagen
- de personer som har utsetts till styrelseledamöter, styrelsesuppleanter, styrelseordförande, verkställande direktör, vice verkställande direktör, firmatecknare, särskild delgivningsmottagare, revisorer, revisorsuppleanter, lekmannarevisorer och suppleanter för lekmannarevisorer har åtagit sig uppdragen
- val av en styrelseordförande, verkställande direktör, vice verkställande direktörer, firmatecknare och särskild delgivningsmottagare samt att uppgifterna om hur firman tecknas överensstämmer med de beslut som bolaget har fattat.

Stockholm 2013-09-19



Luciano Racana

Avgiften för ändringarna är inbetalt på Bolagsverkets konto. Bilagor: protokoll

2013101005805

Protokoll fört vid extra bolagsstämma i Strategi Placering i Skandinavien AB, Stockholm 2013-09-19**§ 1**

Till ordförande för stämman och att föra dagens protokoll valdes Luciano Racana. Philip Eriksson valdes till att justera protokollet.

§ 2

Följande deltagarförteckning och röstlängd upprättades:

Närvarande aktieägare

	Aktier	Röster
Solid Equity Nordic AB, Nina Hammarlund	2000	2000
Summa	2000	2000

Röstlängden godkändes av stämman

§ 3

Stämman förklarades sammankallad i laga ordning.

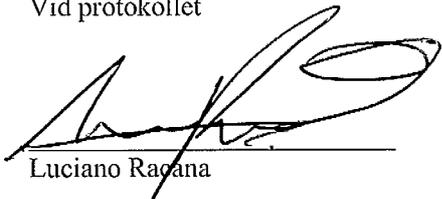
§ 4

För tiden intill slutet av nästa ordinarie bolagsstämma valdes Philip Eriksson till suppleant.

§ 5

Det antecknades att samtliga beslut var enhälliga. Då inga övriga ärenden förelåg förklarade ordföranden stämman avslutad.

Vid protokollet



Luciano Racana

Justeras



Philip Eriksson

Styrelseprotokoll fört vid sammanträde med styrelsen i Strategi Placering i Skandinavien AB, Stockholm 2013-09-19

Närvarande

Philip Eriksson. Luciano Racana.

1 §.

Sammanträdet öppnades av Luciano Racana som utsågs till ordförande. Protokollet skulle föras av Luciano Racana och justeras av Philip Eriksson.

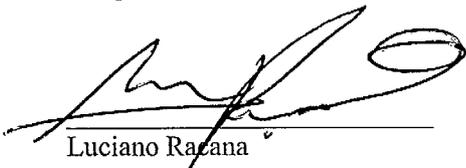
2 §.

Det beslöts att bolagets firma skulle tecknas av styrelsen. Det noterades att besluten var enhälliga.

3 §.

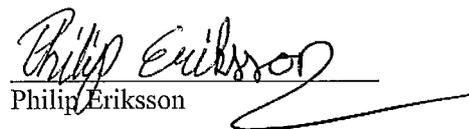
Sammanträdet avslutades.

Vid protokollet



Luciano Racana

Justeras



Philip Eriksson

Bolagsordning

1 §

Bolaget firma är Strategi Placering i Skandinavien AB.

2 §.

Styrelsen skall ha sitt säte i Stockholms kommun.

3 §.

Bolaget skall bedriva verksamhet i form av förmedling av försäkringar enligt lagen (2005:405) försäkringsförmedling, investeringsrådgivning om fondandelar, förmedling av fondandelar samt därmed förenlig verksamhet.

4 §.

Aktiekapitalet skall vara lägst 200 000 kr och högst 800 000 kr.

5 §.

Antalet aktier skall vara lägst 2000 stycken och högst 8000 stycken.

6 §.

Styrelsen skall bestå av en ledamot och en suppleant. Ledamoten och suppleanten väljs årligen på årsstämma för tiden intill slutet av nästa årsstämma.

7 §.

För granskning av bolagets årsredovisning jämte räkenskaper samt styrelsen och verkställande direktörens förvaltning utses en till två revisorer med eller utan revisorssuppleanter.

8 §.

Kallelse till bolagsstämma skall ske genom brev med posten till aktieägarna tidigast sex veckor och senast två veckor före bolagsstämman.

9 §.

Bolagets räkenskapsår skall vara 0101-1231.

339580/13

Protokoll fört vid extra bolagsstämma i Strategi Placering i Skandinavien AB, Stockholm 2013-09-19**§ 1**

Till ordförande för stämman och att föra dagens protokoll valdes Luciano Racana. Philip Eriksson valdes till att justera protokollet.

§ 2

Följande deltagarförteckning och röstlängd upprättades:

Protokollens funktionärer
Philip Eriksson



Närvarande aktieägare

	Aktier	Röster
Solid Equity Nordic AB, Nina Hammarlund	2000	2000
Summa	2000	2000

Röstlängden godkändes av stämman

§ 3

Stämman förklarades sammankallad i laga ordning.

§ 4

För tiden intill slutet av nästa ordinarie bolagsstämma valdes Philip Eriksson till suppleant.

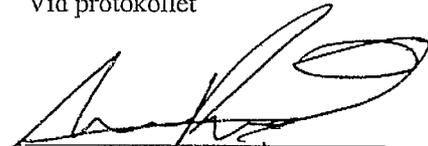
Beslutade att ändra i bolagsordning enligt bilaga d

§ 5

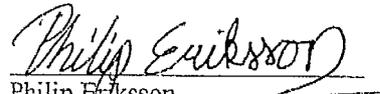
Det antecknades att samtliga beslut var enhälliga. Då inga övriga ärenden förelåg förklarade ordföranden stämman avslutad.

Vid protokollet

Justeras



Luciano Racana



Philip Eriksson

Styrelseprotokoll fört vid sammanträde med styrelsen i Strategi Placering i Skandinavien AB, Stockholm 2013-09-19

Närvarande

Philip Eriksson. Luciano Racana.

1 §.

Sammanträdet öppnades av Luciano Racana som utsågs till ordförande. Protokollet skulle föras av Luciano Racana och justeras av Philip Eriksson.

2 §.

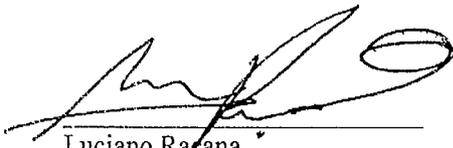
Det beslöts att bolagets firma skulle tecknas av styrelsen. Det noterades att besluten var enhälliga.

3 §.

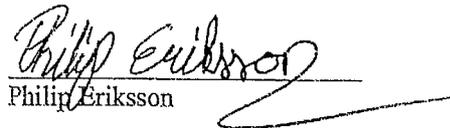
Sammanträdet avslutades.

Vid protokollet

Justeras



Luciano Racana



Philip Eriksson

2013101101137

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ORG NR.: 556860-5082

OBJ TYP: AB

DIARIEF AV.: AHA

FIRMA..: Asama AB

TYP:

INK MEDIA..: I

REG LÄN:

SÄTE: Stockholm

RÄKÅR: 0101-1231

RÄK PER: - - - - -

RUBR...: FIRM ORDN FÖR PA

E-POST INGIVARE.....: info@startabolag.com

AVS.....: NAMN...: PER RYDBERG

STARTABOLAG SKANDINAVIEN AB

ADRESS: BOX 6069

HANDL...: HAL POSTNR: 102 32 ORT: STOCKHOLM

ANK.....: 540 LAND...:

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TID DNR: / OMP(J): ÖKL(J): NYTT DNR...:

AVSLUT: 2013-11-21 KUNG.DAT: 2013-11-25 REG

Granbom Gabriella

Från: Tom Thorén <tom@startabolag.com>
Skickat: den 8 november 2013 11:27
Till: bolagsverket@bolagsverket.se
Kopia: Per Rydberg
Ämne: Strategi Placering I skandinavien AB, 556860-5082
Bifogade filer: Ändringshandlingar Strategi 2013-10-31.doc

Bifogar ändringshandlingar.

Bästa hälsningar
Tom

Tom Thorén
Startabolag Skandinavien AB
Box 6069, S-102 32 Stockholm
Tel. +46 8 54 54 54 51
Fax. +46 8 54 54 54 50
Mob. +46 708 64 05 60
tom@startabolag.com
<http://www.startabolag.com>



**Till: Bolagsverket 851 81 Sundsvall
Ändringsanmälan - Aktiebolag
2013-10-31**

Bolag Strategi Placering i Skandinavien AB **Org. nr** 556860-5082

Bolagets ombud/kontaktman Startabolag Skandinavien AB, Per Rydberg, Tom Thorén, Box 6069
102 32 Stockholm Tel: 08-54 54 54 54 Fax: 08-54 54 54 50. info@startabolag.com.

Denna anmälan avser ändring av: **Bolagsordning, funktionärer samt adress**

Firmaförslag

1. Asama AB
2. Amasa AB
3. Yari AB

Ny adress Vallhornsvägen 9 Lgh 1503, 142 32 Skogås

Funktionärer

Ledamot: Zbigniew Kozicki, 530329-9530, Vallhornsv 9 Lgh 1503, 142 32 Skogås
Suppleant: Zbignev Volkovic, 770405-1239, Vallhornsv 9 Lgh 1503, 142 32 Skogås

Avgående funktionärer

Luciano Racana. Philip Eriksson.

Försäkran och underskrift

Anmälan ska vara undertecknad av en styrelseledamot eller av verkställande direktören.

Undertecknad försäkrar härmed på heder och samvete att

- samtliga ovan nämnda, styrelseledamöter, styrelsesuppleanter, verkställande direktör, vice verkställande direktör, extern firmatecknare, revisorer och revisorsuppleanter eller huvudansvarig revisor, lekmannarevisorer och suppleanter för lekmannarevisorer, inte har förvaltare enligt 11 kap. 7 § föräldrabalken och inte heller är i konkurs
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- eventuell särskild delgivningsmottagare inte har förvaltare enligt 11 kap. 7 § föräldrabalken
- eventuella lekmannarevisorer uppfyller behörighetskraven enligt 10 kap. 9 § aktiebolagslagen
- de personer som har utsetts till styrelseledamöter, styrelsesuppleanter, styrelseordförande, verkställande direktör, vice verkställande direktör, firmatecknare, särskild delgivningsmottagare, revisorer, revisorsuppleanter, lekmannarevisorer och suppleanter för lekmannarevisorer har åtagit sig uppdragen
- val av en styrelseordförande, verkställande direktör, vice verkställande direktörer, firmatecknare och särskild delgivningsmottagare samt att uppgifterna om hur firman tecknas överensstämmer med de beslut som bolaget har fattat.

Stockholm 2013-10-31

Zbigniew Kozicki

Avgiften för ändringarna är inbetalt på Bolagsverkets konto. Bilagor: protokoll

Protokoll fört vid extra bolagsstämma i Strategi Placering i Skandinavien AB, Stockholm 2013-10-31**§ 1**

Till ordförande för stämman och att föra dagens protokoll valdes Zbigniew Kozicki. Zbigneve Volkovic valdes till att justera protokollet.

§ 2

Följande deltagarförteckning och röstlängd upprättades:

Närvarande aktieägare

	Aktier	Röster
Zbigniew Kozicki	2000	2000
Summa	2000	2000

Röstlängden godkändes av stämman

§ 3

Stämman förklarades sammankallad i laga ordning.

§ 4

För tiden intill slutet av nästa ordinarie bolagsstämma valdes Zbigniew Kozicki till styrelseledamot och Zbigneve Volkovic till suppleant.

§ 5

Stämman fattade beslut att ändra i bolagsordningen.

§ 6

Det antecknades att samtliga beslut var enhälliga. Då inga övriga ärenden förelåg förklarade ordföranden stämman avslutad.

Vid protokollet

Justeras

Zbigniew Kozicki

Zbigneve Volkovic

Styrelseprotokoll fört vid sammanträde med styrelsen i Strategi Placering i Skandinavien AB, Stockholm 2013-10-31

Närvarande

Zbigneve Volkovic. Zbigniew Kozicki.

1 §.

Sammanträdet öppnades av Zbigniew Kozicki som utsågs till ordförande. Protokollet skulle föras av Zbigniew Kozicki och justeras av Zbigneve Volkovic.

2 §.

Det beslöts att bolagets firma skulle tecknas av styrelsen. Det noterades att besluten var enhälliga.

3 §.

Sammanträdet avslutades.

Vid protokollet

Justeras

Zbigniew Kozicki

Zbigneve Volkovic

Bolagsordning

1 §

Bolagets firma är Asama AB.

2 §.

Styrelsen skall ha sitt säte i Stockholms kommun.

3 §.

Bolaget skall bedriva verksamhet i form av förmedling av försäkringar enligt lagen (2005:405) försäkringsförmedling, investeringsrådgivning om fondandelar, förmedling av fondandelar samt därmed förenlig verksamhet.

4 §.

Aktiekapitalet skall vara lägst 200 000 kr och högst 800 000 kr.

5 §.

Antalet aktier skall vara lägst 2000 stycken och högst 8000 stycken.

6 §.

Styrelsen skall bestå av en ledamot och en suppleant. Ledamoten och suppleanten väljs årligen på årsstämma för tiden intill slutet av nästa årsstämma.

7 §.

För granskning av bolagets årsredovisning jämte räkenskaper samt styrelsen och verkställande direktörens förvaltning utses en till två revisorer med eller utan revisorssuppleanter.

8 §.

Kallelse till bolagsstämma skall ske genom brev med posten till aktieägarna tidigast sex veckor och senast två veckor före bolagsstämman.

9 §.

Bolagets räkenskapsår skall vara 0101-1231.

Mottent SV 8/11

Dnr 403526/13

2013111202681

Till: Bolagsverket 851 81 Sundsvall
Ändringsanmälan - Aktiebolag
2013-11-07

Bolag Strategi Placering i Skandinavien AB **Org. nr** 556860-5082

Bolagets ombud/kontaktman Startabolag Skandinavien AB, Per Rydberg, Tom Thorén, Box 6069
 102 32 Stockholm Tel: 08-54 54 54 54 Fax: 08-54 54 54 50. info@startabolag.com.

Denna anmälan avser ändring av: **Bolagsordning, funktionärer samt adress**

Firmaförslag

1. Asama AB
2. Amasa AB
3. Yari AB

Ny adress Missionsvägen 56, 167 63 Bromma

Funktionärer

Ledamot: Alison Jack, 650429-3330, Grönviksvägen 119 167 76 Bromma
Suppleant: Per Albin Andersson, 580722-7193, Hagavägen 12, 169 69 Solna

Avgående funktionärer

Luciano Racana. Philip Eriksson.

Försäkran och underskrift

Anmälan ska vara undertecknad av en styrelseledamot eller av verkställande direktören.

Undertecknad försäkrar härmed på heder och samvete att

- samtliga ovan nämnda, styrelseledamöter, styrelsesuppleanter, verkställande direktör, vice verkställande direktör, extern firmatecknare, revisorer och revisorsuppleanter eller huvudansvarig revisor, lekmannarevisorer och suppleanter för lekmannarevisorer, inte har förvaltare enligt 11 kap. 7 § föräldrabalken och inte heller är i konkurs
- bolagets revisorer uppfyller behörighetskraven enligt 9 kap. 10-13 §§ aktiebolagslagen, samt för kreditmarknadsbolag, behörighetskraven enligt 10 kap. 9 § första stycket lagen om bank- och finansieringsrörelse
- eventuell särskild delgivningsmottagare inte har förvaltare enligt 11 kap. 7 § föräldrabalken
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Stockholm 2013-11-07

Alison Jack

Avgiften för ändringarna är inbetalt på Bolagsverkets konto. Bilagor: protokoll

Protokoll fört vid extra bolagsstämma i Strategi Placering i Skandinavien AB, Stockholm 2013-11-07**§ 1**

Till ordförande för stämman och att föra dagens protokoll valdes Alison Jack. Per Albin Andersson valdes till att justera protokollet.

§ 2

Följande deltagarförteckning och röstlängd upprättades:

Närvarande aktieägare

	Aktier	Röster
Alison Jack	2000	2000
Summa	2000	2000

Röstlängden godkändes av stämman

§ 3

Stämman förklarades sammankallad i laga ordning.

§ 4

För tiden intill slutet av nästa ordinarie bolagsstämma valdes Alison Jack till styrelseledamot och Per Albin Andersson till suppleant.

§ 5

Stämman fattade beslut att ändra i bolagsordningen.

§ 6

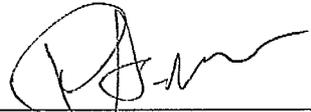
Det antecknades att samtliga beslut var enhälliga. Då inga övriga ärenden förelåg förklarade ordföranden stämman avslutad.

Vid protokollet



Alison Jack

Justeras



Per Albin Andersson

Styrelseprotokoll fört vid sammanträde med styrelsen i Strategi Placering i Skandinavien AB, Stockholm 2013-10-31

Närvarande

Alison Jack, Per Albin Andersson.

1 §.

Sammanträdet öppnades av Alison Jack som utsågs till ordförande. Protokollet skulle föras av Alison Jack och justeras av Per Albin Andersson

2 §.

Det beslöts att bolagets firma skulle tecknas av styrelsen. Det noterades att besluten var enhälliga.

3 §.

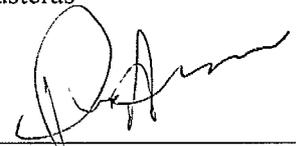
Sammanträdet avslutades.

Vid protokollet



Alison Jack

Justeras



Per Albin Andersson

Bolagsordning

1 §

Bolagets firma är Asama AB.

2 §.

Styrelsen skall ha sitt säte i Stockholms kommun.

3 §.

Bolaget skall bedriva verksamhet i form av förmedling av försäkringar enligt lagen (2005:405) försäkringsförmedling, investeringsrådgivning om fondandelar, förmedling av fondandelar samt därmed förenlig verksamhet.

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Antalet aktier skall vara lägst 2000 stycken och högst 8000 stycken.

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7 §.

För granskning av bolagets årsredovisning jämte räkenskaper samt styrelsen och verkställande direktörens förvaltning utses en till två revisorer med eller utan revisorssuppleanter.

8 §.

Kallelse till bolagsstämma skall ske genom brev med posten till aktieägarna tidigast sex veckor och senast två veckor före bolagsstämman.

9 §.

Bolagets räkenskapsår skall vara 0101-1231.



2013-04-26

Årsredovisning

för

Strategi Placering i Skandinavien AB

556860-5082

Styrelsen får härmed lämna sin redogörelse för bolagets utveckling under räkenskapsåret 2012-01-01 - 2012-12-31.

Innehållsförteckning	Sida
- Förvaltningsberättelse	2
- Resultaträkning	3
- Balansräkning	4-5
- Tilläggsupplysningar	6-7

Om inte annat särskilt anges, redovisas alla belopp i heltal kr (sek).

FASTSTÄLLELSEINTYG

Undertecknad styrelseledamot intygar härmed att denna kopia av resultat- och balansräkning överensstämmer med originalet som fastställts på årsstämman 2013-04-24. Stämman beslöt tillika godkänna styrelsens förslag till resultatdisposition.

Stockholm 2013-04-24


Luciano Radana

2013050301205

Årsredovisning

för

Strategi Placering i Skandinavien AB

556860-5082

Styrelsen får härmed lämna sin redogörelse för bolagets utveckling under räkenskapsåret 2012-01-01 - 2012-12-31.

Innehållsförteckning	Sida
- Förvaltningsberättelse	2
- Resultaträkning	3
- Balansräkning	4-5
- Tilläggsupplysningar	6-7

Om inte annat särskilt anges, redovisas alla belopp i heltal kr (sek).

Förvaltningsberättelse

Styrelsen för Strategi Placering i Skandinavien AB får härmed avge årsredovisning för räkenskapsåret 2012-01-01 - 2012-12-31.

VERKSAMHETEN

Allmänt om verksamheten

Bolaget bedriver försäkringsförmedling mot företag och privatpersoner, samt därmed förenlig verksamhet.

Solid Equity AB (556805-4760) är moderbolag till Strategi Placering i Skandinavien AB och har sitt säte i Stockholm.

FLERÅRSÖVERSIKT

	1201-1212	1108-1112
Nettoomsättning	5 116 012	
Resultat efter finansiella poster	296 203	-29 446
Soliditet %	13	100

RESULTATDISPOSITION

Medel att disponera:

Balanserat resultat	-29 446
Årets resultat	217 758
Summa	188 312

Förslag till disposition:

Balanseras i ny räkning	188 312
Summa	188 312

Bolagets resultat och ställning framgår av efterföljande resultat- och balansräkningar med tilläggsupplysningar.

DK

74

2013050301207

Resultaträkning	Not	2012-01-01	2011-08-01
		2012-12-31	2011-12-31
Rörelseintäkter, lagerförändringar m.m.			
Nettoomsättning		5 116 012	0
Övriga rörelseintäkter		12 608	0
Summa rörelseintäkter, lagerförändringar m.m.		5 128 620	0
Rörelsekostnader			
Råvaror och förnödenheter		-242 068	0
Övriga externa kostnader		-595 610	-28 480
Personalkostnader	1	-3 961 378	0
Av- och nedskrivningar av materiella och immateriella anläggningstillgångar		0	-966
Övriga rörelsekostnader		-31 891	0
Summa rörelsekostnader		-4 830 947	-29 446
<i>Rörelseresultat</i>		297 673	-29 446
Finansiella poster			
Övriga ränteintäkter och liknande resultatposter		588	0
Räntekostnader och liknande resultatposter		-2 058	0
Summa finansiella poster		-1 470	0
<i>Resultat efter finansiella poster</i>		296 203	-29 446
<i>Resultat före skatt</i>		296 203	-29 446
Skatter			
Skatt på årets resultat		-78 445	0
<i>Årets resultat</i>		217 758	-29 446



Balansräkning

Not

2012-12-31

2011-12-31

TILLGÅNGAR**Anläggningstillgångar***Materiella anläggningstillgångar*

Inventarier, verktyg och installationer

2

0

10 629

*Summa materiella anläggningstillgångar***0****10 629****Summa anläggningstillgångar****0****10 629****Omsättningstillgångar***Kortfristiga fordringar*

Kundfordringar

585 796

0

Fordringar hos koncernföretag

3

2 000

0

Övriga fordringar

389 408

0

Förutbetalda kostnader och upplupna intäkter

1 816 482

0

*Summa kortfristiga fordringar***2 793 686****0***Kassa och bank*

Kassa och bank

104 464

9 925

*Summa kassa och bank***104 464****9 925****Summa omsättningstillgångar****2 898 150****9 925****SUMMA TILLGÅNGAR****2 898 150****20 554**

2013050301208



	Not	2012-12-31	2011-12-31
--	-----	------------	------------

EGET KAPITAL OCH SKULDER

	Not	2012-12-31	2011-12-31
Eget Kapital	4		
<i>Bundet eget kapital</i>			
Aktiekapital, 2 000 A-aktier, Kvotvärde 100 kr		200 000	50 000
<i>Summa bundet eget kapital</i>		200 000	50 000
<i>Fritt eget kapital</i>			
Balanserat resultat		-29 446	-29 446
Årets resultat		217 758	0
<i>Summa fritt eget kapital</i>		188 312	-29 446
Summa eget kapital		388 312	20 554
Långfristiga skulder			
Övriga skulder till kreditinstitut		168 496	0
Summa långfristiga skulder		168 496	0
Kortfristiga skulder			
Leverantörsskulder		120 693	0
Skulder till koncernföretag		9 306	0
Skatteskulder		78 445	0
Övriga skulder		542 123	0
Upplupna kostnader och förutbetalda intäkter		1 590 775	0
Summa kortfristiga skulder		2 341 342	0
SUMMA EGET KAPITAL OCH SKULDER		2 898 150	20 554

STÄLLDA SÄKERHETER OCH ANSVARSFÖRBINDELSER

Ställda säkerheter	Inga	Inga
Ansvarsförbindelser	Inga	Inga

Tilläggsupplysningar

REDOVISNINGSPRINCIPER

Årsredovisningen har upprättats enligt årsredovisningslagen och BFNAR 2008:1 Årsredovisning för mindre aktiebolag. Det är första året som BFNAR 2008:1 tillämpas vilket kan innebära en bristande jämförbarhet mellan räkenskapsåret och det närmast föregående räkenskapsåret.

NOTER

Not 1 Personal

	2012-12-31	2011-12-31
<i>Medelantalet anställda</i>		
Kvinnor	5	0
Män	6	
	11	0

	2012-12-31	2011-12-31
<i>Löner, ersättningar och sociala kostnader</i>		
Löner och ersättningar	3 152 630	0
Sociala kostnader *	808 748	0
	3 961 378	0

Not 2 Inventarier, verktyg och installationer

	2012-12-31	2011-12-31
Ingående anskaffningsvärden	11 595	
<i>Förändringar av anskaffningsvärden</i>		
Inköp		11 595
Försäljningar/utrangeringar	-11 595	
Utgående anskaffningsvärden	0	11 595

Ingående avskrivningar	-966	
<i>Förändringar av avskrivningar</i>		
Återförda avskrivningar på försäljningar resp. utrangeringar	966	
Årets avskrivningar		-966
Utgående avskrivningar	0	-966
Redovisat värde	0	10 629

Not 3 Fordringar hos koncernföretag

	2012-12-31	2011-12-31
Årets lämnade lån	2 000	
Utgående anskaffningsvärden	2 000	

Org.nr 556860-5082

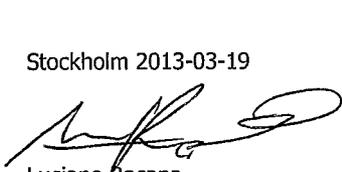
2013050301211

Not 4 Förändringar i eget kapital

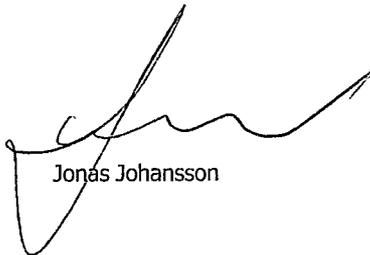
	Aktiekapital	Balanserat resultat	Årets resultat	Totalt
Belopp vid årets ingång	50 000		-29 446	170 554
<i>Newmission</i> Resultatdisposition enligt bolagsstämman:	150 000			
Balanseras i ny räkning		-29 446	29 446	0
Årets resultat			217 758	217 758
Belopp vid årets utgång	250 000	-29 446	217 758	388 312

Underskrifter

Stockholm 2013-03-19



Luciano Racana

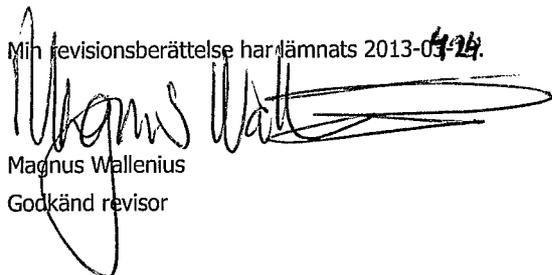


Jonas Johansson



Tomas Larsson

Min revisionsberättelse har lämnats 2013-03-24.



Magnus Wallenius
 Godkänd revisor

Fotokopians överensstämmelse
 med originalet intygas:



Tomas Karlsson
 08-449 86 38



CERTE REVISION

1 (2)

2013050301212

Revisionsberättelse

Till årsstämman i Strategi Placering i Skandinavien AB

Org.nr 556860-5082

Rapport om årsredovisningen

Jag har reviderat årsredovisningen för Strategi Placering i Skandinavien AB för räkenskapsåret 2012.

Styrelsens ansvar för årsredovisningen

Det är styrelsen som har ansvaret för att upprätta en årsredovisning som ger en rättvisande bild enligt årsredovisningslagen och för den interna kontroll som styrelsen bedömer är nödvändig för att upprätta en årsredovisning som inte innehåller väsentliga felaktigheter, vare sig dessa beror på oegentligheter eller på fel.

Revisorns ansvar

Mitt ansvar är att uttala mig om årsredovisningen på grundval av min revision. Jag har utfört revisionen enligt International Standards on Auditing och god revisionssed i Sverige. Dessa standarder kräver att jag följer yrkesetiska krav samt planerar och utför revisionen för att uppnå rimlig säkerhet att årsredovisningen inte innehåller väsentliga felaktigheter.

En revision innefattar att genom olika åtgärder inhämta revisionsbevis om belopp och annan information i årsredovisningen. Revisorn väljer vilka åtgärder som ska utföras, bland annat genom att bedöma riskerna för väsentliga felaktigheter i årsredovisningen, vare sig dessa beror på oegentligheter eller på fel. Vid denna riskbedömning beaktar revisorn de delar av den interna kontrollen som är relevanta för hur bolaget upprättar årsredovisningen för att ge en rättvisande bild i syfte att utforma granskningsåtgärder som är ändamålsenliga med hänsyn till omständigheterna, men inte i syfte att göra ett uttalande om effektiviteten i bolagets interna kontroll. En revision innefattar också en utvärdering av ändamålsenligheten i de redovisningsprinciper som har använts och av rimligheten i styrelsens uppskattningar i redovisningen, liksom en utvärdering av den övergripande presentationen i årsredovisningen.

Jag anser att de revisionsbevis jag har inhämtat är tillräckliga och ändamålsenliga som grund för mina uttalanden.

Uttalanden

Enligt min uppfattning har årsredovisningen upprättats i enlighet med årsredovisningslagen och ger en i alla väsentliga avseenden rättvisande bild av Strategi Placering i Skandinavien ABs finansiella ställning per 2012-12-31 och av dess finansiella resultat för året enligt årsredovisningslagen. Förvaltningsberättelsen är förenlig med årsredovisningens övriga delar.

Jag tillstyrker därför att årsstämman fastställer resultaträkningen och balansräkningen.

TL

Övriga upplysningar

Årsredovisningen för räkenskapsåret 2011-08-01 -- 2011-12-31 har inte varit föremål för revision och jämförelsetalen i årsredovisningen för räkenskapsåret 2012 är därmed inte reviderade.

Rapport om andra krav enligt lagar och andra författningar

Utöver min revision av årsredovisningen har jag även reviderat förslaget till dispositioner beträffande bolagets vinst eller förlust samt styrelsens förvaltning för Strategi Placering i Skandinavien AB för räkenskapsåret 2012.

Styrelsens ansvar

Det är styrelsen som har ansvaret för förslaget till dispositioner beträffande bolagets vinst eller förlust, och det är styrelsen som har ansvaret för förvaltningen enligt aktiebolagslagen.

Revisorns ansvar

Mitt ansvar är att med rimlig säkerhet uttala mig om förslaget till dispositioner beträffande bolagets vinst eller förlust och om förvaltningen på grundval av min revision. Jag har utfört revisionen enligt god revisionsssed i Sverige.

Som underlag för mitt uttalande om styrelsens förslag till dispositioner beträffande bolagets vinst eller förlust har jag granskat om förslaget är förenligt med aktiebolagslagen.

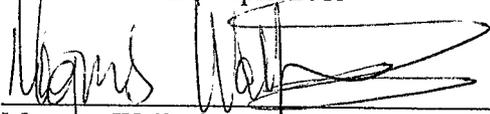
Som underlag för mitt uttalande om ansvarsfrihet har jag utöver min revision av årsredovisningen granskat väsentliga beslut, åtgärder och förhållanden i bolaget för att kunna bedöma om någon styrelseledamot är ersättningsskyldig mot bolaget. Jag har även granskat om någon styrelseledamot på annat sätt har handlat i strid med aktiebolagslagen, årsredovisningslagen eller bolagsordningen.

Jag anser att de revisionsbevis jag inhämtat är tillräckliga och ändamålsenliga som grund för mina uttalanden.

Uttalanden

Jag tillstyrker att årsstämman disponerar vinsten enligt förslaget i förvaltningsberättelsen och beviljar styrelsens ledamöter ansvarsfrihet för räkenskapsåret.

Stockholm den 24 april 2013


Magnus Wallenius
Godkänd revisor

Fotokopians överensstämmelse
med originalet intygas:


Thomas Karlsson
08-449 86 38

ÅRSSTÄMMOPROTOKOLL

Protokoll fört vid årsstämma hållen i Stockholm 2013-04-24.

Närvarande	Antal Aktier	Antal Röster
Solid Equity Nordic AB företrätt av Emil Ingmanson	2 000	2 000
Luciano Racana	-	-
	2 000	2 000

§1 Vid stämman utsågs:

Till ordförande:	Luciano Racana
Till protokollförare:	Solid Equity Nordic AB företrätt av Emil Ingmanson
Till justerare:	Luciano Racana

§2 Stämman beslutade att ovanstående aktieägarförteckning skulle gälla som röstlängd.

§3 Samtliga aktier var representerade och stämman förklarades utlyst i behörig ordning.

§4 Stämman beslutade att godkänna förslaget till dagordning.

§5 Styrelsen föredrog årsredovisningen och revisionsberättelsen för räkenskapsåret 2012-01-01 - 2012-12-31.

§6 Stämman beslutade att fastställa resultat- och balansräkningen.

§7 I enlighet med styrelsens förslag beslutade stämman att till förfogande stående vinstmedel, 188 312 kr, skulle disponeras enligt följande:

Balanseras i ny räkning	188 312
-------------------------	---------

§8 Stämman beslutade att bevilja styrelsen ansvarsfrihet för räkenskapsåret 2012-01-01 - 2012-12-31.

§9 Beslutades att arvoden till styrelse och revisor skall fastställas enligt debitering.

§10 Intill nästa årsstämma valdes:

Till styrelseordförande:	Luciano Racana
Till styrelseledamot:	Jonas Johansson
Till styrelsesuppleant:	Ken Richard Söderlund
Till revisor:	Magnus Wallenius

72

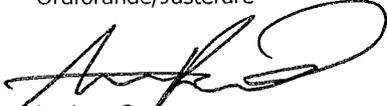
Strategi Placering i Skandinavien AB

Org.nr 556860-5082

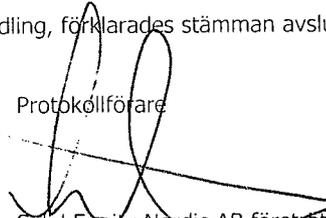
§11 Stämmans beslut fattades enhälligt.

§12 Då inga övriga ärenden förelåg till behandling, förklarades stämman avslutad.

Ordförande/Justerare


Luciano Razana

Protoköllumförare


Solid Equity Nordic AB företrätt av Emil Ingmanson

Fotokopians överensstämmelse
med originalet intygas:



Thomas Karlsson

08-449 8638

2013050301215

PIDD 43466213

11/10/17

12.Dnr 434662-18 Ändringsämnet

DIARIEFÖRINGSBILD

11:40

STATUS: KK 21

DNR....: 434662/13 ENH: D4 INK DAT: 2013-11-29 08:00 ANT INNEL Ä:

ORG NR.: 556860-5082 OBJ TYP: AB DIARIEF AV.: SUL

FIRMA..: Asama AB TYP:

INK MEDIA..: I

REG LÄN: SÄTE: Stockholm RÄKÅR: 0101-1231

RÄK PER: - - - - -

RUBR...: PA

E-POST INGIVARE.....:

AVS.....: NAMN..: JACK ALISON

ADRESS: GRÖNVIKSVÄGEN 119

HANDL..: YVO POSTNR: 167 76 ORT: BROMMA

ANK.....: 290 LAND..:

MEDDEL.: - - - - - SALDO: 0

KOMPL..: 2013-12-02 - - - - -

TID DNR: / OMP(J): ÖKL(J): NYTT DNR..:

AVSLUT: 2013-12-09 KUNG.DAT: 2013-12-11 REG

Nilsson Ing-Marie

Från: info@newlife.nu
Skickat: den 29 november 2013 15:41
Till: bolagsverket@bolagsverket.se
Bifogade filer: 20131129154046154.pdf

E-postmeddelandet skickades från "STO-POST-MPC4000-PL6" (MP C4000).

Skandatum: 29.11.2013 15:40:45 (+0100)
Frågor till: info@newlife.nu

Fyll i blanketten på din dator eller texta tydligt.
 Underteckna blanketten och skicka in den i original.

Skicka till:
Bolagsverket
 851 81 Sundsvall

Mer information
 på sidan 2

**1. Org.nr eller personnr****Företagets eller föreningens namn**

5568605082

ASAMA AB

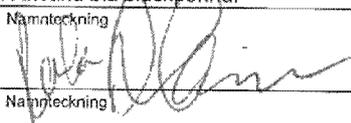
2. Kontaktperson i detta ärende Glöm inte att fylla i e-postadress och telefonnummer så att vi enkelt kan kontakta dig.

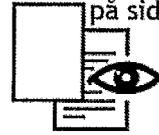
Kontaktpersonens förnamn och efternamn Jack ALISON		Företagsnamn	
Postadress GROVVIKSV. 119	Postnummer 16776	Postort BRANNA	
E-postadress jack.alison@live.se		Telefonnummer daglid 0707-307695	

3. Företagets eller föreningens nya adress Fyll i hela den nya adressen.

C/o			
Postadress MAILBOX 602			
Postnummer 114 11	Postort STOCKHOLM	Kommun STOCKHOLM	
E-postadress			

4. För dig som är**Enskild näringsidkare, alltså driver en enskild firma**
 Adressen ska också ändras för min (den enskilda näringsidkarens) hemadress.
Anknutet ombud enligt lagen om värdepappersmarknaden
 Företaget är ett anknutet ombud enligt lagen om värdepappersmarknaden. Adressen ska också ändras i registret över anknutna ombud.
Försäkringsförmedlare
 Företaget är försäkringsförmedlare. Adressen ska också ändras i registret över försäkringsförmedlare.
5. Underskrift Obs! Använd blå bläckpenna.

Datum 28/11-13	Namnsteckning 	Namnförtydligande JACK ALISON
Datum	Namnsteckning	Namnförtydligande

Mer information
 på sidan 2

 Skicka till:
 Bolagsverket
 851 81 Sundsvall

 Fyll i blanketten på din dator eller texta tydligt.
 Underteckna blanketten och skicka in den i original.

2013120200596

1. Org.nr eller personnr**Företagets eller föreningens namn**

556860-5082

ASAMA AB

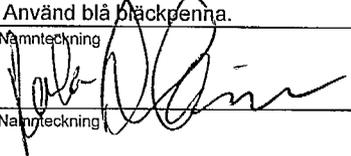
2. Kontaktperson i detta ärende Glöm inte att fylla i e-postadress och telefonnummer så att vi enkelt kan kontakta dig.

Kontaktpersonens förnamn och efternamn Jack ALISON		Företagsnamn	
Postadress GROUVIKSV. 119		Postnummer 16776	Postort BROMMA
E-postadress jack.alison@live.se		Telefonnummer dagtid 0707 + 3076 95	

3. Företagets eller föreningens nya adress Fyll i hela den nya adressen.

C/o		
Postadress MAILBOX 602		
Postnummer 114 11	Postort STOCKHOLM	Kommun STOCKHOLM
E-postadress		

4. För dig som är**Enskild näringsidkare, alltså driver en enskild firma**
 Adressen ska också ändras för min (den enskilda näringsidkarens) hemadress.
Anknutet ombud enligt lagen om värdepappersmarknaden
 Företaget är ett anknutet ombud enligt lagen om värdepappersmarknaden. Adressen ska också ändras i registret över anknutna ombud.
Försäkringsförmedlare
 Företaget är försäkringsförmedlare. Adressen ska också ändras i registret över försäkringsförmedlare.
5. Underskrift Obs! Använd blå bläckpenna.

Datum 28/11-13	Namn-teckning 	Namn-förtydligande JACK ALISON
Datum	Namn-teckning	Namn-förtydligande

PIDD 46214213

11/10/17

13.Dnr 46214213 Egenjargång / Avisor.pdf

DIARIEFÖRINGSBILD

11:52

STATUS: KK 21

DNR....: 462142/13 ENH: D4 INK DAT: 2013-12-16 08:00 ANT INNEL Ä:

ORG NR.: 556860-5082 OBJ TYP: AB DIARIEF AV.: AHD

FIRMA..: Asama AB

TYP:

INK MEDIA..: P

REG LÄN:

SÄTE: Stockholm

RÄKÅR: 0101-1231

RÄK PER: - - - - -

RUBR...: REVU REVF

E-POST INGIVARE.....: magnus.wallenius@certe.se

AVS.....: NAMN..: MAGNUS WALLENIOUS

C/O CERTE REVISION AB

ADRESS:

HANDL...: CHO POSTNR: 802 75 ORT: GÄVLE

ANK....: 307 LAND..:

MEDDEL.: - - - - - SALDO: 0

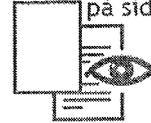
KOMPL...: - - - - -

TID DNR: / OMP(J): ÖKL(J): NYTT DNR..:

AVSLUT: 2013-12-17 KUNG.DAT: 2013-12-19 REG

851 81 Sundsvall
0771-670 670
www.bolagsverket.se

Mer information
på sidan 2



Fyll i blanketten på din dator eller texta tydligt.
Underteckna blanketten och skicka in den i original.

Skicka till:
Bolagsverket
851 81 Sundsvall

2013121603254

1. Organisationsnummer

556860-5082

Företagsnamn

Asama AB

2. Kontaktperson i detta ärende Glöm inte att fylla i e-postadress och telefonnummer så att vi enkelt kan kontakta dig.

Kontaktpersonens förnamn och efternamn Magnus Wallenius		Företagsnamn	
Postadress		Postnummer	Postort
E-postadress magnus.wallenius@certe.se		Telefonnummer dagtid 070-618 79 46	

3. Anmälan gäller egen avgång av en eller flera revisorer

Mitt (våra) uppdrag har upphört i förtid.

4. Revisorer som avgått Du kan fylla i följande uppdrag: revisor, revisorssuppleant och huvudansvarig revisor.

Personnummer 720909-7596	Avgått från uppdrag Revisor	
Efternamn Wallenius	Samtliga förnamn Magnus	
Postadress C/o Certe Revision AB	Postnummer 802 75	Postort Gävle
Personnummer	Avgått från uppdrag	
Efternamn	Samtliga förnamn	
Postadress	Postnummer	Postort

5. Revisionsbolag som avgått

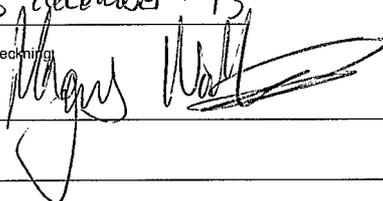
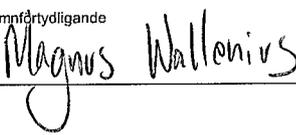
Namn, revisionsbolaget	Organisationsnummer	
Postadress	Postnummer	Postort

6. Övrigt

Omströkningar i styrelsen och samarbetet, samt utebliven kontakt med ny styrelse inte fungerat alls är skälet till mitt utträde som revisor

7. Försäkran och underskrift Samtliga revisorer som anmäler sin egen avgång ska skriva under anmälan. Obs! Använd blå bläckpenna.

Jag försäkrar att anmälan om min avgång har skickats till företagets eller föreningens styrelse och även till den som har utsett mig om jag inte är vald av bolags- eller föreningsstämman.

Datum 13 december -13	Namnförtydligande Magnus Wallenius	
Namnteckning 	Namnförtydligande 	

2013121603255

Bolagsverket

851 81 Sundsvall

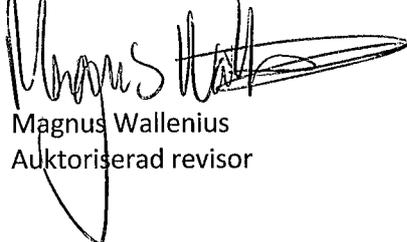
Anmälan om förtida avgång jämte redogörelse enligt aktiebolagslagen 9 kap. 23 § samt 9 kap. 23a § för Asama AB, org. nr 556860-5082.

Eget utträde som revisor i bolaget har skett på grund av bolaget gjort ett omstruktureringar och att samarbetet under den period jag varit revisor i bolaget inte fungerat tillfredställande.

Jag har inte utfört någon granskning efter avlämnandet av min senaste revisionsberättelse, avseende årsredovisningen för räkenskapsår 2012. Jag har därför jag inget att rapportera.

Några förhållanden i övrigt som föranleder anmärkning i denna redogörelse har inte kommit till min kännedom.

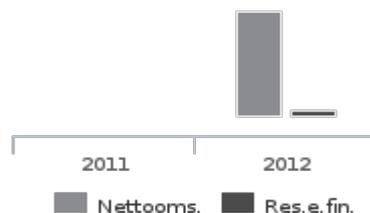
Stockholm den 13 december 2013



Magnus Wallenius
Auktoriserad revisor

Ansvarig för informationen nedan är Bisnode Sverige AB

Org-/personnr: 556860-5082
 Företagsnamn: Asama AB
 Bolagsverkets status: Konkurs »
 Skatteregistrering: Inaktiv »



Ansvarig för informationen nedan är Bisnode Sverige AB

Grundinformation

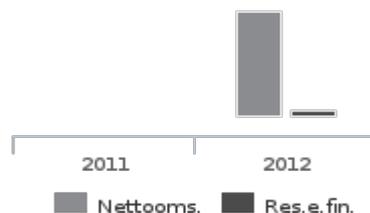
Postadress: MAILBOX 602
 114 11 STOCKHOLM
 Bolagsverkets adress: Mailbox 602
 114 11 STOCKHOLM
 Telefonnr: 08-12138700
 Säte län/kommun: 01 STOCKHOLM 80 STOCKHOLM
 Juridisk form: Aktiebolag
 Kategori: Privat
 Räkenskapsår: 01-01 - 12-31
 Anställda: 0
 Aktiva arbetsställen: 0
 Företaget bildat av stiftarna: 2011-08-02

Bolagsverkets registreringsdatum

-Företag: 2011-08-04
 -Företagsnamn: 2013-11-21
 -Bolagsordning:
 Kallelse till stämma: Kallelse ska ske genom brev med posten

Ansvarig för informationen nedan är Bisnode Sverige AB

Org-/personnr: 556860-5082
Företagsnamn: Asama AB
Bolagsverkets status: Konkurs »
Skatteregistrering: Inaktiv »



Ansvarig för informationen nedan är Bisnode Sverige AB

Verksamhet/Ändamål

Näringsverksamhet registrerad av SCB

Verksamhet saknas

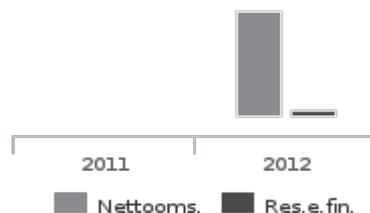
Sektor: 111000 Icke-finansiella bolag utom affärsverk och utländska filialer

Näringsverksamhet registrerad av Bolagsverket

Verksamhet: Bolaget skall bedriva verksamhet i form av förmedling av försäkringar enligt lagen (2005:405) försäkringsförmedling, investeringsrådgivning om fondandelar, förmedling av fondandelar samt därmed förenlig verksamhet.

Ansvarig för informationen nedan är Bisnode Sverige AB

Org-/personnr: 556860-5082
Företagsnamn: Asama AB
Bolagsverkets status: Konkurs »
Skatteregistrering: Inaktiv »



Ansvarig för informationen nedan är Bisnode Sverige AB

Registrerade funktionärer och firmatecknare

Vakans

Revisor saknas: 2013-12-16

Inkom till Bolagsverket och gäller fr o m: 2013-11-08
 Senaste funktionsändring registrerad av Bolagsverket: 2013-12-17

Styrelse

Ledamot

Alison, Jack

650429-3330

Grönviksvägen 119, 167 76 BROMMA

Visa aktuella uppdrag

Visa historiska uppdrag

Visa närståendes uppdrag

Visa hushållets uppdrag

Visa folkbokföringsadress

Suppleant

Andersson, Per Albin

580722-7193

Hagavägen 12, 169 69 SOLNA

Visa aktuella uppdrag

Visa historiska uppdrag

Visa närståendes uppdrag

Visa hushållets uppdrag

Visa folkbokföringsadress

Firmateckning

Firman tecknas av styrelsen

Bolaget saknar registrerad kvalificerad revisor.

	Ordinarie ledamöter	Suppleanter
Verkligt antal:	1	1
Valt antal:	1	1
Lägst antal:	1	1
Högst antal:	1	1

Historiska funktionärer och firmateckning

Inkom till Bolagsverket och gäller fr o m: 2012-10-11

Senaste funktionärsändring registrerad av Bolagsverket: 2012-12-17

Styrelse

Ledamot ,Ordförande

Racana, Luciano Matias

770716-0417

Christian Lebarve, Östervägen 2 B, 169 52 SOLNA

Visa aktuella uppdrag

Visa historiska uppdrag

Visa närståendes uppdrag

Visa hushållets uppdrag

Visa folkbokföringsadress

Ledamot

Johansson, Karl Jonas

820530-1933

Gröndalsvägen 170, 117 69 STOCKHOLM

Visa aktuella uppdrag

Visa historiska uppdrag

Visa närståendes uppdrag

Visa hushållets uppdrag

Visa folkbokföringsadress

Ledamot

Larsson, Bo Henry Tomas

780503-0256

Toftesta gård, 186 97 BROTTBY

Visa aktuella uppdrag

Visa historiska uppdrag

Visa närståendes uppdrag

Visa hushållets uppdrag

Visa folkbokföringsadress

Suppleant

Söderlund, Ken Richard Daniel

771227-0037

Svampskogsvägen 17, 186 55 VALLENTUNA

Visa aktuella uppdrag

Visa historiska uppdrag

Visa närståendes uppdrag

Visa hushållets uppdrag

Visa folkbokföringsadress

Revisor/er

Revisor (godkänd med revisorsexamen)

Wallenius, Bengt Magnus

720909-7596

C/O Certe Revision AB, Götgat 58, 118 29

STOCKHOLM

Visa aktuella uppdrag

Visa historiska uppdrag

Visa närståendes uppdrag

Visa hushållets uppdrag

Visa folkbokföringsadress

Firmateckning

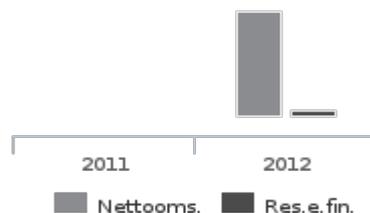
Firman tecknas av styrelsen

Firman tecknas två i förening av

ledamöterna

Ansvarig för informationen nedan är Bisnode Sverige AB

Org-/personnr: 556860-5082
Företagsnamn: Asama AB
Bolagsverkets status: Konkurs »
Skatteregistrering: Inaktiv »



Ansvarig för informationen nedan är Bisnode Sverige AB

Historiska funktionärer och firmateckning

Inkom till Bolagsverket och gäller fr o m: 2013-05-08
Senaste funktionärsändring registrerad av Bolagsverket: 2013-05-29

Styrelse

Ledamot ,Ordförande
 Johansson, Bertil Lennart
 540825-0255
 Orrspelsvägen 83, 167 66 BROMMA
 Visa aktuella uppdrag
 Visa historiska uppdrag
 Visa närståendes uppdrag
 Visa hushållets uppdrag
 Visa folkbokföringsadress

Ledamot
 Johansson, Karl Jonas
 820530-1933
 Gröndalsvägen 170, 117 69 STOCKHOLM
 Visa aktuella uppdrag
 Visa historiska uppdrag
 Visa närståendes uppdrag
 Visa hushållets uppdrag
 Visa folkbokföringsadress

Ledamot
 Racana, Luciano Matias
 770716-0417
 Christian Lebarve, Östervägen 2 B, 169 52 SOLNA
 Visa aktuella uppdrag
 Visa historiska uppdrag
 Visa närståendes uppdrag
 Visa hushållets uppdrag
 Visa folkbokföringsadress

Övrig/a funktionär/er

Extern verkställande direktör
 Gergeo, Theodora
 740925-9269
 Selebovägen 31, 122 48 ENSKEDE
 Visa aktuella uppdrag
 Visa historiska uppdrag
 Visa närståendes uppdrag
 Visa hushållets uppdrag
 Visa folkbokföringsadress

Revisor/er

Revisor (godkänd med revisorsexamen)
 Wallenius, Bengt Magnus
 720909-7596
 C/O Certe Revision AB, Götgat 58, 118 29 STOCKHOLM
 Visa aktuella uppdrag
 Visa historiska uppdrag

Visa närståendes uppdrag
Visa hushållets uppdrag
Visa folkbokföringsadress

Firmateckning

Firman tecknas av styrelsen

Firman tecknas två i förening av
ledamöterna

Dessutom har verkställande direktören rätt att teckna firman
beträffande löpande förvaltningsåtgärder

	Ordinarie ledamöter	Suppleanter
Verkligt antal:	3	0
Valt antal:	3	0
Lägst antal:	3	0
Högst antal:	10	0

Historiska funktionärer och firmateckning

Inkom till Bolagsverket och gäller fr o m: 2013-07-28
Senaste funktionärsändring registrerad av Bolagsverket: 2013-08-05

Styrelse

Ledamot ,Ordförande

Johansson, Bertil Lennart

540825-0255

Orrspelsvägen 83, 167 66 BROMMA

Visa aktuella uppdrag

Visa historiska uppdrag

Visa närståendes uppdrag

Visa hushållets uppdrag

Visa folkbokföringsadress

Ledamot

Lindgren, Lars Martin Inge

760420-0357

Becksjudarvägen 45 lgh 1002, 131 36 NACKA

Visa aktuella uppdrag

Visa historiska uppdrag

Visa närståendes uppdrag

Visa hushållets uppdrag

Visa folkbokföringsadress

Ledamot

Racana, Luciano Matias

770716-0417

Christian Lebarve, Östervägen 2 B, 169 52 SOLNA

Visa aktuella uppdrag

Visa historiska uppdrag

Visa närståendes uppdrag

Visa hushållets uppdrag

Visa folkbokföringsadress

Revisor/er

Revisor (auktoriserad)

Wallenius, Bengt Magnus

720909-7596

C/O Certe Revision AB, Götgat 58, 118 29 STOCKHOLM

Visa aktuella uppdrag

Visa historiska uppdrag

Visa närståendes uppdrag

Visa hushållets uppdrag

Visa folkbokföringsadress

Firmateckning

Firman tecknas av styrelsen

Firman tecknas två i förening av

ledamöterna

Historiska funktionärer och firmateckning

Inkom till Bolagsverket och gäller fr o m: 2013-09-06

Senaste funktionärsändring registrerad av Bolagsverket: 2013-09-17

Styrelse

Ledamot ,Verkställande direktör

Lindgren, Lars Martin Inge

760420-0357

Becksjudarvägen 45 lgh 1002, 131 36 NACKA

Visa aktuella uppdrag

Visa historiska uppdrag

Visa närståendes uppdrag

Visa hushållets uppdrag

Visa folkbokföringsadress

Ledamot ,Ordförande

Johansson, Bertil Lennart

540825-0255

Orrspelsvägen 83, 167 66 BROMMA

Visa aktuella uppdrag

Visa historiska uppdrag

Visa närståendes uppdrag

Visa hushållets uppdrag

Visa folkbokföringsadress

Ledamot

Racana, Luciano Matias

770716-0417

Christian Lebarve, Östervägen 2 B, 169 52 SOLNA

Visa aktuella uppdrag

Visa historiska uppdrag

Visa närståendes uppdrag

Visa hushållets uppdrag

Visa folkbokföringsadress

Revisor/er

Revisor (auktoriserad)

Wallenius, Bengt Magnus

720909-7596

C/O Certe Revision AB, Götgat 58, 118 29

STOCKHOLM

Visa aktuella uppdrag

Visa historiska uppdrag

Visa närståendes uppdrag

Visa hushållets uppdrag

Visa folkbokföringsadress

Firmateckning

Firman tecknas av styrelsen

Firman tecknas två i förening av

ledamöterna

Dessutom har verkställande direktören rätt att

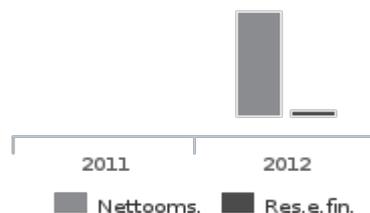
teckna firman

beträffande löpande förvaltningsåtgärder

	Ordinarie ledamöter	Suppleanter
Verkligt		
antal:	3	0
Valt		
antal:	3	0
Lägst		
antal:	3	0
Högst		
antal:	10	0

Ansvarig för informationen nedan är Bisnode Sverige AB

Org-/personnr: 556860-5082
Företagsnamn: Asama AB
Bolagsverkets status: Konkurs »
Skatteregistrering: Inaktiv »



Ansvarig för informationen nedan är Bisnode Sverige AB

Historiska funktionärer och firmateckning

Vakans

Ej behörig styrelse: 2013-09-13

Inkom till Bolagsverket och gäller fr o m: 2013-09-13
 Senaste funktionsändring registrerad av Bolagsverket: 2013-09-19

Styrelse

Ledamot

Racana, Luciano Matias

770716-0417

Christian Lebarve, Östervägen 2 B, 169 52 SOLNA

Visa aktuella uppdrag

Visa historiska uppdrag

Visa närståendes uppdrag

Visa hushållets uppdrag

Visa folkbokföringsadress

Revisor/er

Revisor (auktoriserad)

Wallenius, Bengt Magnus

720909-7596

C/O Certe Revision AB, Götgat 58, 118 29 STOCKHOLM

Visa aktuella uppdrag

Visa historiska uppdrag

Visa närståendes uppdrag

Visa hushållets uppdrag

Visa folkbokföringsadress

Firmateckning

Uppgift om firmateckning saknas

Styrelsen ska bestå av 3 ledamöter och 0 suppleanter.

Bolaget saknar följaktligen registrerad behörig styrelse, i följd

varav uppgift rörande rätten att teckna firman saknas.

Ordförande saknas.

	Ordinarie ledamöter	Suppleanter
Verkligt antal:	1	0
Valt antal:	3	0
Lägst antal:	3	0
Högst antal:	10	0

Sid 1 av 1

Historiska funktionärer och firmateckning

Inkom till Bolagsverket och gäller fr o m: 2013-09-20

Senaste funktionärsändring registrerad av Bolagsverket: 2013-10-14

Styrelse

Ledamot

Racana, Luciano Matias

770716-0417

Christian Lebarve, Östervägen 2 B, 169 52 SOLNA

Visa aktuella uppdrag

Visa historiska uppdrag

Visa närstående uppdrag

Visa hushållets uppdrag

Visa folkbokföringsadress

Suppleant

Eriksson, Philip Bertil

881219-0034

Mjölnerbacken 15 lgh 1501, 174 48 SUNDBYBERG

Visa aktuella uppdrag

Visa historiska uppdrag

Visa närstående uppdrag

Visa hushållets uppdrag

Visa folkbokföringsadress

Revisor/er

Revisor (auktoriserad)

Wallenius, Bengt Magnus

720909-7596

C/O Certe Revision AB, Götgat 58, 118 29

STOCKHOLM

Visa aktuella uppdrag

Visa historiska uppdrag

Visa närstående uppdrag

Visa hushållets uppdrag

Visa folkbokföringsadress

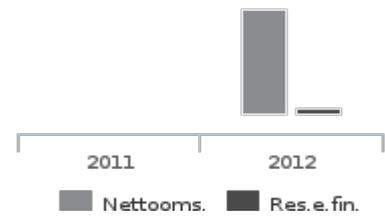
Firmateckning

Firman tecknas av styrelsen

	Ordinarie ledamöter	Suppleanter
Verkligt antal:	1	1
Valt antal:	1	1
Lägst antal:	1	1
Högst antal:	1	1

Ansvarig för informationen nedan är Bisnode Sverige AB

Org-/personnr: 556860-5082
Företagsnamn: Asama AB
Bolagsverkets status: Konkurs »
Skatteregistrering: Inaktiv »



Ansvarig för informationen nedan är Bisnode Sverige AB

Historiska funktionärer och firmateckning

Inkom till Bolagsverket och gäller fr o m: 2013-

11-08

Senaste funktionärsändring registrerad av

Bolagsverket: 2013-11-21

Styrelse

Ledamot

Alison, Jack

650429-3330

Grönviksvägen 119, 167 76 BROMMA

Visa aktuella uppdrag

Visa historiska uppdrag

Visa närståendes uppdrag

Visa hushållets uppdrag

Visa folkbokföringsadress

Suppleant

Andersson, Per Albin

580722-7193

Hagavägen 12, 169 69 SOLNA

Visa aktuella uppdrag

Visa historiska uppdrag

Visa närståendes uppdrag

Visa hushållets uppdrag

Visa folkbokföringsadress

Revisor/er

Revisor (auktoriserad)

Wallenius, Bengt Magnus

720909-7596

C/O Certe Revision AB, Götgat 58, 118 29

STOCKHOLM

Visa aktuella uppdrag

Visa historiska uppdrag

Visa närståendes uppdrag

Visa hushållets uppdrag

Visa folkbokföringsadress

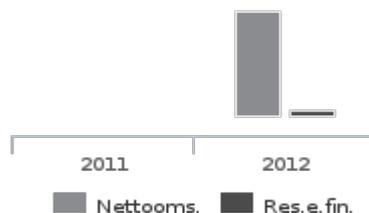
Firmateckning

Firman tecknas av styrelsen

	Ordinarie ledamöter	Suppleanter
Verkligt		
antal:	1	1
Valt		
antal:	1	1
Lägst		
antal:	1	1
Högst		
antal:	1	1

Ansvarig för informationen nedan är Bisnode Sverige AB

Org-/personnr: 556860-5082
Företagsnamn: Asama AB
Bolagsverkets status: Konkurs »
Skatteregistrering: Inaktiv »



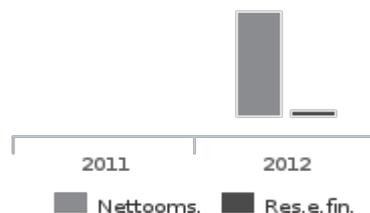
Ansvarig för informationen nedan är Bisnode Sverige AB

Historiska funktionärer

Funktion	Namn	Org-/personnr.	Tillträde	Utträde
Styrelseledamot	Larsson, Bo Henry Tomas	780503-0256	Före 2013-02-07	2013-05-29
Ordförande	Racana, Luciano Matias	770716-0417	Före 2013-02-07	2013-05-29
Styrelsesuppleant	Söderlund, Ken Richard Daniel	771227-0037	Före 2013-02-07	2013-05-29
Styrelseledamot	Johansson, Karl Jonas	820530-1933	Före 2013-02-07	2013-08-05
Extern verkställande direktör	Gergeo, Theodora	740925-9269	2013-05-29	2013-08-05
Verkställande direktör	Lindgren, Lars Martin Inge	760420-0357	2013-09-17	2013-09-19
Styrelseledamot	Lindgren, Lars Martin Inge	760420-0357	2013-08-05	2013-09-19
Styrelseledamot	Johansson, Bertil Lennart	540825-0255	2013-05-29	2013-09-19
Ordförande	Johansson, Bertil Lennart	540825-0255	2013-05-29	2013-09-19
Styrelseledamot	Racana, Luciano Matias	770716-0417	Före 2013-02-07	2013-11-21
Styrelsesuppleant	Eriksson, Philip Bertil	881219-0034	2013-10-14	2013-11-21
Revisor	Wallenius, Bengt Magnus	720909-7596	Före 2013-02-07	2013-12-17

Ansvarig för informationen nedan är Bisnode Sverige AB

Org-/personnr: 556860-5082
Företagsnamn: Asama AB
Bolagsverkets status: Konkurs »
Skatteregistrering: Inaktiv »



Ansvarig för informationen nedan är Bisnode Sverige AB

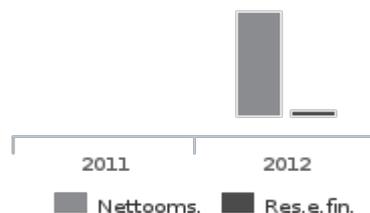
Skatteregistrering

Skatteregistrering: Markerad som inaktiv 2014-05-29
F-skatt: Avregistrerad för F-skatt 2014-01-23
Arbetsgivare: Avregistrerad som arbetsgivare 2014-05-29
Moms: Har aldrig varit registrerad i Momsregistret

© Bisnode Sverige AB | 169 93 Solna | 08-558 059 00 | information.se@bisnode.com
Ansvarig utgivare Eric Wallin, Bisnode Sverige AB

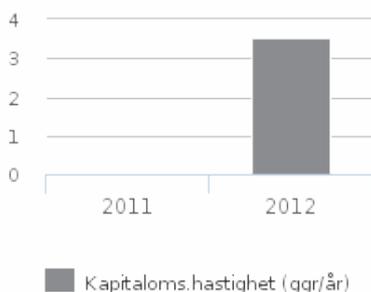
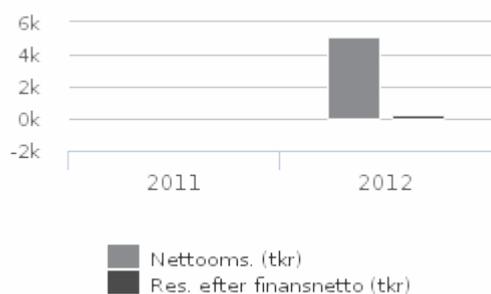
Ansvarig för informationen nedan är Bisnode Sverige AB

Org-/personnr: 556860-5082
Företagsnamn: Asama AB
Bolagsverkets status: Konkurs »
Skatteregistrering: Inaktiv »



Ansvarig för informationen nedan är Bisnode Sverige AB

Nyckeltal - 2011-2012

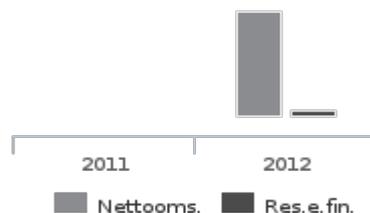


Bokslutsperiod	2011-12	2012-12
Nettoomsättning (tkr)	0	5 116
Nettoomsättning per anställd (tkr)		465
Förändrad nettoomsättning (%)		
Antal anställda (st)	0	11
Avkastning eget kapital (%)	-138,09	76,09
Avkastning totalt kapital (%)	-138,09	10,28
Kassalikviditet (%)		123,79
Soliditet (%)	100	13,42
Nettomarginal (%)		5,78
Vinstmarginal (%)		5,78
Resultat efter avskrivningar (tkr)	-29	298
Resultat efter finansnetto (tkr)	-29	296
Kapitalomsättningshastighet (ggr/år)		3,51
Revisor anmärkningkod		

Saknas uppgifter innebär det att uppgiften ej är inlämnad eller beräkningsbar.

Ansvarig för informationen nedan är Bisnode Sverige AB

Org-/personnr: 556860-5082
 Företagsnamn: Asama AB
 Bolagsverkets status: Konkurs »
 Skatteregistrering: Inaktiv »



Ansvarig för informationen nedan är Bolagsverket

Aktieuppgifter - detaljer

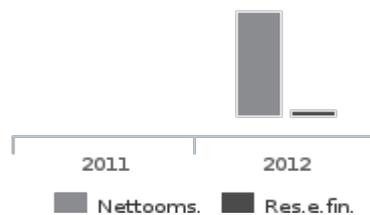
Kapitalförändringar

Ärendenr	Förändring	Förändrat belopp	Summa efter ändring	Registrerat
331456/2012	Nyemission	150 000,00 kr	200 000,00 kr	2012-09-06
296672/2011	Nybildning	50 000,00 kr	50 000,00 kr	2011-08-04

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 Ansvarig utgivare Eric Wallin, Bisnode Sverige AB

Ansvarig för informationen nedan är Bisnode Sverige AB

Org-/personnr: 556860-5082
Företagsnamn: Asama AB
Bolagsverkets status: Konkurs »
Skatteregistrering: Inaktiv »



Ansvarig för informationen nedan är Bisnode Sverige AB

Konkurs

Konkurs inledd: 2014-05-22
Beslut av: Stockholms tingsrätt
Konkurs avslutad: 2015-09-14

Förvaltare: Flinck, Anders
Adress: Box 55555
102 04 STOCKHOLM

Konkursstatus: Konkurs avslutad

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Ansvarig utgivare Eric Wallin, Bisnode Sverige AB

FÖRVALTARBERÄTTELSE

Konkursgäldenär	Asama Aktiebolag Mailbox 602 114 11 Stockholm
Organisationsnummer	556860-5082
Ställföreträdare	Styrelseledamoten Jack Alison, 650429-3330 c/o Enarsson Grönviksvägen 119 167 76 Bromma Styrelsesuppleanten Per Albin Andersson, 5807227193 c/o Lena Solberg Bondegatan 3 A, lgh 1003 116 23 Stockholm
Bouppgivare	Saknas
Dag för konkursansökan	2014-04-14
Konkursbeslut	2014-05-22
Edgångssammanträde	2014-07-08
Konkurssökande	Skatteverket Box 2825 403 20 Göteborg
Domstol	Stockholms tingsrätt
Tillsynsmyndighet	Kronofogdemyndigheten i Stockholm 106 65 Stockholm
Förvaltare	Advokat Anders Flinck Advokatfirman Fylgia KB Box 55555 102 04 Stockholm Tel 08-442 53 00
Revisor	Saknas

STOCKHOLMS TINGSRÄTT
Avd 2 / FÖRVALTARBERÄTTELSEN

Ink 2014-11-21

Akt K 5370-14
Aktbil 25

Räkenskapsmaterial m m	SIE-fil avseende räkenskapsåret 2013-01-01 – 2013-12-31 har omhändertagits.
Aktiekapital och aktieägare	Aktiekapitalet uppgår till 200 000 kr. Det är oklart vem som äger bolagets aktier.

1. ÖVERSIKT ÖVER BOETS TILLGÅNGAR OCH SKULDER

Av konkursbouppteckningen framgår i huvudsak följande.

Tillgångar	660,85
Prioriterade skulder	15 014,00
Oprioriterade skulder	3 286 475,61
Brist	3 300 828,76

Bolagets ställföreträdare har inte inställt sig till edgångssammanträden, varför konkursbouppteckningen ännu inte har beedigats.

2. ALLMÄN BESKRIVNING

Asama AB, nedan kallat Bolaget, registrerades hos Bolagsverket den 4 augusti 2011 som ett s.k. lagerbolag. Per den 22 september 2011 registrerades firman Strategi Placering i Skandinavien AB. T.o.m. den 12 september 2013 bestod styrelsen av Lars Lindgren, Bertil Johansson och Luciano Racana. Under perioden den 13 september 2013 t.o.m. den 7 november 2013 kvarstod endast Racana i styrelsen. Den 8 november 2013 tillträdde Jack Alison som ny styrelseledamot. I samband därmed registrerades Bolagets nuvarande firma.

Enligt bolagsordningen skulle Bolagets verksamhet vara att bedriva verksamhet i form av förmedling av försäkringar, investeringsrådgivning om fondandelar, förmedling av fondandelar samt därmed förenlig verksamhet.



Enligt Bolagets senast till Bolagsverket ingivna årsredovisning avseende räkenskapsåret 2012, bilaga 1, uppgick omsättningen till cirka 5,1 mkr och resultatet till 218 tkr.

Konkursförvaltningen har utan framgång sökt kontakt med ställföreträdaren Jack Alison. Bolagets tidigare ställföreträdare Luciano Racana och Martin Lindgren har dock lämnat viss information om Bolagets förhållanden.

Under konkursutredningen har bl.a. framkommit att Bolaget, som är ett helägt dotterbolag till Solid Equity Nordic AB, bedrivit PPM-rådgivning. Bolaget har haft cirka 20 anställda. Dessutom har Bolaget hyrt in personal från systerbolaget Astartes Sverige AB. Enligt uppgifter som lämnats under konkursutredningen har Bolagets faktiske företrädare varit Emil Ingmansson, som även är ställföreträdare för moderbolaget Solid Equity Norden AB. Bolagets intäkter har bestått i provision från det fondbolag i vilket Bolaget placerade kundernas pensionskapital. Enligt uppgift har antalet kunder uppgått till över 20 000 och det kapital som placerats av Bolaget till cirka 3 miljarder kr. Bolaget har erhållit årlig provision om 0,6 procent av förvaltat kapital, dvs. cirka 18 miljoner kr. Intäkterna synes dock ha styrts till Solid Equity Nordic AB som i sin tur gjort kapitaltillskott till Bolaget vid behov.

Sommaren 2013 förvärvade Bolaget 27 766 kundavtal från Positiv Pension AB. Förvaltat kapital hänförligt till den förvärvade kundstocken flyttades därefter över från den PPM-fond kapitalet var placerat i till en annan fond utan att kundernas medgivande till flytten inhämtades. Detta medförde att Finansinspektionen inledde en utredning avseende Bolaget. Sommaren/hösten 2013, innan utredningen var slutförd, valde Bolaget att återlämna tillståndet till Finansinspektionen. I samband därmed avvecklades verksamheten och Bolagets kundavtal överläts till Stelum Kapitalförvaltning AB. Sedan verksamheten avvecklats registrerades Jack Alison som ny styrelseledamot. Han kvitterade även mottagandet av bokföringen. Alison är registrerad som styrelseledamot i ett stort antal bolag. Han är vidare restförd med flera a-mål och e-mål på sammanlagt 756 000 kr och har vid utmätningförsök bedömts sakna utmätningbara tillgångar. Med hänsyn till dessa omständigheter bedöms Jack Alison vara en s.k. målvakt.

Stelum Kapitalförvaltning AB har inte erlagt någon köpeskillning för kundavtalen med hänvisning till köpeskillingsklausulen i överlåtelseavtalet. Enligt klausulen skall nämligen köpeskillningen beräknas med ledning av det nettoresultat som genereras av kundstocken. Enligt köparbolaget har kundstocken inte genererat något positivt värde. Konkursförvaltningen utreder för närvarande överlåtelsen och i vilken mån boet har en köpeskillingsfordran, se även nedan under p. 5.

3. BOKFÖRING

Bolagets registrerade räkenskapsår har varit kalenderår.

Senast till Bolagsverket ingiven årsredovisning avser räkenskapsåret 2012, bilaga 1.

Senast upprättad balansrapport synes vara per den 31 december 2013, bilaga 2.

Konkursförvaltningen har från Bolagets tidigare redovisningskonsult, EkonomiPorten AB, erhållit SIE-fil avseende räkenskapsåret 2013. Varken tidigare revisor eller redovisningskonsult har haft tillgång till något räkenskapsmaterial i övrigt. Från Bolagets tidigare ägarbolag Solid Equity Nordic AB har jag erhållit kvittens utvisande att bokföringen avseende 2013 överlämnats till Jack Alison den 21 februari 2014.

Vid genomgång av grund- och huvudböcker avseende 2013 samt avstämning mot bankkontoutdrag kan konstateras att löpande bokföring tycks ha upprättats fram till den 31 december 2013. I avsaknad av underliggande verifikationer är det emellertid inte möjligt att bedöma bokföringens status.

4. OBESTÅND

Bolagets skuldbörda består huvudsakligen av skulder till Skatteverket som förföll till betalning med början i september 2013. Bolaget är därefter regelbundet restfört för obetalda skatter och avgifter. Den 22 januari 2014 gjordes ett utmättningsförsök som visade att Bolaget saknade utmättningsbara tillgångar.

Som angivits ovan har Bolaget under sommaren/hösten 2013 återlämnat sitt verksamhetstillstånd till Finansinspektionen samt påbörjat avveckling av verksamheten, innefattande avyttring av kundstocken. Bolaget har inte fått någon ersättning för kundstocken som möjliggjort en skuldreglering. Genom överlåtelsen har även Bolagets enda intäktskälla försvunnit. Konkursförvaltningens bedömning är att obeståndet inträtt sommaren 2013 och har föranletts av nämnda verksamhetsavveckling.

5. ÅTERVINNING

Fristdag är den 14 april 2014.

Den hittillsvarande utredningen ger vid handen att överlåtelseavtalet med Stelum Kapitalförvaltning AB fått en sådan utformning att det i praktiken är omöjligt att någon köpeskilling skulle kunna utgå. Överlåtelsen är i så fall att bedöma som helt eller delvis benefik och aktualiserar återvinning enligt 4 kap 6 § konkurslagen.

Konkursförvaltningen utreder även Bolagets och Solid Equity Norden AB:s mellanhanden, främst den avräkning som funnits mellan bolagen. Det kan inte uteslutas att Bolagets skuld till Solid Equity Norden AB till viss del reglerats månaderna innan konkursen.

6. KONTROLLBALANSRÄKNING

Enligt 25 kap 13 § aktieförvaltningslagen skall styrelsen genast upprätta och låta Bolagets revisor granska en kontrollbalansräkning när;

- 1) det finns skäl att anta att Bolagets eget kapital, beräknat enligt 14 §, understiger hälften av det registrerade aktiekapitalet, eller
- 2) det vid verkställighet enligt 4 kap. utsökningsbalken har visat sig att Bolaget saknar utmätningsbara tillgångar.

Bolagets registrerade aktiekapital uppgår till 200 000 kr.

Enligt årsredovisningen för räkenskapsåret 2012 var Bolaget egna kapital intakt per den 31 december 2012. Av Bolagets senast tillgängliga balansrapport per den 31 december 2013 framgår att Bolaget hade ett negativt eget kapital per den dagen. I avsaknad av bokföring kan jag inte uttala mig om utvecklingen av Bolagets ställning för tiden däremellan. Det noteras att Bolaget vid verkställighet enligt 4 kap utsökningsbalken som avslutades den 22 januari 2014 visat sig sakna utmätningsbara tillgångar.

Någon kontrollbalansräkning har inte påträffats.

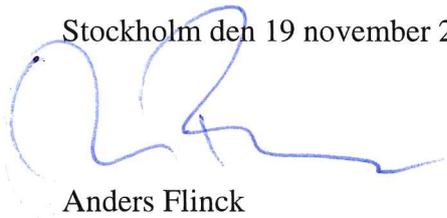
Det anmärks att detta är en begränsad utredning enligt 7 kap 15 § konkurslagen och den ovan nämnda slutsatsen är ett antagande. Det antecknas, att förvaltaren, så som före-

skrivs i konkurslagen, endast har tagit ställning till vid vilken tidpunkt befarad kapitalbrist kan antas ha förelegat och inte till frågan om faktiskt kapitalbrist eller till eventuell föreliggande kontrollbalansräknings vederhäftighet. Det ankommer på enskild borgenär att vid behov svara för en djupare utredning angående eventuellt ansvar för styrelsen.

7. OLOVLIG VINSTUTDELNING, OLOVLIG UTBETALNING ELLER SKADESTÅND

De transaktioner som angivits under rubriken ”5. Återvinning” kan även ha utgjort olovliga värdeöverföringar, skett i strid mot aktiebolagslagens låneförbud eller inneburit en skadeståndsgrundande handling.

Stockholm den 19 november 2014



Anders Flinck

2013-04-26

Årsredovisning

för

Strategi Placering i Skandinavien AB

556860-5082

Styrelsen får härmed lämna sin redogörelse för
bolagets utveckling under räkenskapsåret 2012-01-01 - 2012-12-31.

Innehållsförteckning	Sida
- Förvaltningsberättelse	2
- Resultaträkning	3
- Balansräkning	4-5
- Tilläggsupplysningar	6-7

Om inte annat särskilt anges, redovisas alla belopp i heltal kr (sek).

FASTSTÄLLELSEINTYG

Undertecknad styrelseledamot intygar härmed att denna kopia av resultat- och balansräkning överensstämmer med originalet som faststälts på årsstämman 2013-04-24. Stämman beslöt tillika godkänna styrelsens förslag till resultatdisposition.

Stockholm 2013-04-24


Luciano Ragana

2013050301205

Årsredovisning

för

Strategi Placering i Skandinavien AB

556860-5082

Styrelsen får härmed lämna sin redogörelse för bolagets utveckling under räkenskapsåret 2012-01-01 - 2012-12-31.

Innehållsförteckning	Sida
- Förvaltningsberättelse	2
- Resultaträkning	3
- Balansräkning	4-5
- Tilläggsupplysningar	6-7

Om inte annat särskilt anges, redovisas alla belopp i heltal kr (sek).

Förvaltningsberättelse

2013050301206

Styrelsen för Strategi Placering i Skandinavien AB får härmed avge årsredovisning för räkenskapsåret 2012-01-01 - 2012-12-31.

VERKSAMHETEN

Allmänt om verksamheten

Bolaget bedriver försäkringsförmedling mot företag och privatpersoner, samt därmed förenlig verksamhet.

Solid Equity AB (556805-4760) är moderbolag till Strategi Placering i Skandinavien AB och har sitt säte i Stockholm.

FLERÅRSÖVERSIKT

	1201-1212	1108-1112
Nettoomsättning	5 116 012	
Resultat efter finansiella poster	296 203	-29 446
Soliditet %	13	100

RESULTATDISPOSITION

Medel att disponera:

Balanserat resultat	-29 446
Årets resultat	217 758
Summa	188 312

Förslag till disposition:

Balanseras i ny räkning	188 312
Summa	188 312

Bolagets resultat och ställning framgår av efterföljande resultat- och balansräkningar med tilläggsupplysningar.

2013050301207

Resultaträkning	Not	2012-01-01	2011-08-01
		2012-12-31	2011-12-31
Rörelseintäkter, lagerförändringar m.m.			
Nettoomsättning		5 116 012	0
Övriga rörelseintäkter		12 608	0
Summa rörelseintäkter, lagerförändringar m.m.		5 128 620	0
Rörelsekostnader			
Råvaror och förnödenheter		-242 068	0
Övriga externa kostnader		-595 610	-28 480
Personalkostnader	1	-3 961 378	0
Av- och nedskrivningar av materiella och immateriella anläggningstillgångar		0	-966
Övriga rörelsekostnader		-31 891	0
Summa rörelsekostnader		-4 830 947	-29 446
<i>Rörelseresultat</i>		297 673	-29 446
Finansiella poster			
Övriga ränteintäkter och liknande resultatposter		588	0
Räntekostnader och liknande resultatposter		-2 058	0
Summa finansiella poster		-1 470	0
<i>Resultat efter finansiella poster</i>		296 203	-29 446
<i>Resultat före skatt</i>		296 203	-29 446
Skatter			
Skatt på årets resultat		-78 445	0
<i>Årets resultat</i>		217 758	-29 446

Balansräkning

Not

2012-12-31

2011-12-31

TILLGÅNGAR**Anläggningstillgångar***Materiella anläggningstillgångar*

Inventarier, verktyg och installationer 2 0 10 629

Summa materiella anläggningstillgångar 0 10 629**Summa anläggningstillgångar** 0 10 629**Omsättningstillgångar***Kortfristiga fordringar*

Kundfordringar 585 796 0

Fordringar hos koncernföretag 3 2 000 0

Övriga fordringar 389 408 0

Förutbetalda kostnader och upplupna intäkter 1 816 482 0

Summa kortfristiga fordringar 2 793 686 0*Kassa och bank*

Kassa och bank 104 464 9 925

Summa kassa och bank 104 464 9 925**Summa omsättningstillgångar** 2 898 150 9 925**SUMMA TILLGÅNGAR**

2 898 150

20 554

2013050301208

Not 2012-12-31 2011-12-31

EGET KAPITAL OCH SKULDER**Eget Kapital**

4

Bundet eget kapital

Aktiekapital, 2 000 A-aktier, Kvotvärde 100 kr

200 000

50 000

*Summa bundet eget kapital***200 000****50 000***Fritt eget kapital*

Balanserat resultat

-29 446

-29 446

Årets resultat

217 758

0

*Summa fritt eget kapital***188 312****-29 446****Summa eget kapital****388 312****20 554****Långfristiga skulder**

Övriga skulder till kreditinstitut

168 496

0

Summa långfristiga skulder**168 496****0****Kortfristiga skulder**

Leverantörsskulder

120 693

0

Skulder till koncernföretag

9 306

0

Skatteskulder

78 445

0

Övriga skulder

542 123

0

Upplupna kostnader och förutbetalda intäkter

1 590 775

0

Summa kortfristiga skulder**2 341 342****0****SUMMA EGET KAPITAL OCH SKULDER****2 898 150****20 554****STÄLLDA SÄKERHETER OCH ANSVARSFÖRBINDELSER****Ställda säkerheter**

Inga

Inga

Ansvarsförbindelser

Inga

Inga

TR
M.W.

Tilläggsupplysningar

2013050301210

REDOVISNINGSPRINCIPER

Årsredovisningen har upprättats enligt årsredovisningslagen och BFNAR 2008:1 Årsredovisning för mindre aktiebolag. Det är första året som BFNAR 2008:1 tillämpas vilket kan innebära en bristande jämförbarhet mellan räkenskapsåret och det närmast föregående räkenskapsåret.

NOTER

Not 1 Personal

	2012-12-31	2011-12-31
<i>Medelantalet anställda</i>		
Kvinnor	5	0
Män	6	
	11	0

Löner, ersättningar och sociala kostnader

	2012-12-31	2011-12-31
Löner och ersättningar	3 152 630	0
Sociala kostnader *	808 748	0
	3 961 378	0

Not 2 Inventarier, verktyg och installationer

	2012-12-31	2011-12-31
Ingående anskaffningsvärden	11 595	
<i>Förändringar av anskaffningsvärden</i>		
Inköp		11 595
Försäljningar/utrangeringar	-11 595	
Utgående anskaffningsvärden	0	11 595
Ingående avskrivningar	-966	
<i>Förändringar av avskrivningar</i>		
Återförda avskrivningar på försäljningar resp. utrangeringar	966	
Årets avskrivningar		-966
Utgående avskrivningar	0	-966
Redovisat värde	0	10 629

Not 3 Fordringar hos koncernföretag

	2012-12-31	2011-12-31
Årets lämnade lån	2 000	
Utgående anskaffningsvärden	2 000	

2013050301211

Not 4 Förändringar i eget kapital

	Aktiekapital	Balanserat resultat	Årets resultat	Totalt
Belopp vid årets ingång	50 000		-29 446	170 554
<i>Nyemission</i> Resultatdisposition enligt bolagsstämman:	150 000			
Balanseras i ny räkning		-29 446	29 446	0
Årets resultat			217 758	217 758
Belopp vid årets utgång	260 000	-29 446	217 758	388 312

Underskrifter

Stockholm 2013-03-19

Luciano Racana

Jonas Johansson

Tomas Larsson

Min revisionsberättelse har lämnats 2013-03-19.

Magnus Wallenius
Godkänd revisor

Fotokopians överensstämmelse med originalet intygas.

Thomas Karlsson

08 - 449 86 38

Revisionsberättelse

Till årsstämman i Strategi Placering i Skandinavien AB
Org.nr 556860-5082

Rapport om årsredovisningen

Jag har reviderat årsredovisningen för Strategi Placering i Skandinavien AB för räkenskapsåret 2012.

Styrelsens ansvar för årsredovisningen

Det är styrelsen som har ansvaret för att upprätta en årsredovisning som ger en rättvisande bild enligt årsredovisningslagen och för den interna kontroll som styrelsen bedömer är nödvändig för att upprätta en årsredovisning som inte innehåller väsentliga felaktigheter, vare sig dessa beror på oegentligheter eller på fel.

Revisorns ansvar

Mitt ansvar är att uttala mig om årsredovisningen på grundval av min revision. Jag har utfört revisionen enligt International Standards on Auditing och god revisionssed i Sverige. Dessa standarder kräver att jag följer yrkesetiska krav samt planerar och utför revisionen för att uppnå rimlig säkerhet att årsredovisningen inte innehåller väsentliga felaktigheter.

En revision innefattar att genom olika åtgärder inhämta revisionsbevis om belopp och annan information i årsredovisningen. Revisorn väljer vilka åtgärder som ska utföras, bland annat genom att bedöma riskerna för väsentliga felaktigheter i årsredovisningen, vare sig dessa beror på oegentligheter eller på fel. Vid denna riskbedömning beaktar revisorn de delar av den interna kontrollen som är relevanta för hur bolaget upprättar årsredovisningen för att ge en rättvisande bild i syfte att utforma granskningsåtgärder som är ändamålsenliga med hänsyn till omständigheterna, men inte i syfte att göra ett uttalande om effektiviteten i bolagets interna kontroll. En revision innefattar också en utvärdering av ändamålsenligheten i de redovisningsprinciper som har använts och av rimligheten i styrelsens uppskattningar i redovisningen, liksom en utvärdering av den övergripande presentationen i årsredovisningen.

Jag anser att de revisionsbevis jag har inhämtat är tillräckliga och ändamålsenliga som grund för mina uttalanden.

Uttalanden

Enligt min uppfattning har årsredovisningen upprättats i enlighet med årsredovisningslagen och ger en i alla väsentliga avseenden rättvisande bild av Strategi Placering i Skandinavien ABs finansiella ställning per 2012-12-31 och av dess finansiella resultat för året enligt årsredovisningslagen. Förvaltningsberättelsen är förenlig med årsredovisningens övriga delar.

Jag tillstyrker därför att årsstämman fastställer resultaträkningen och balansräkningen.

TH

Övriga upplysningar

Årsredovisningen för räkenskapsåret 2011-08-01 -- 2011-12-31 har inte varit föremål för revision och jämförelsetalen i årsredovisningen för räkenskapsåret 2012 är därmed inte reviderade.

Rapport om andra krav enligt lagar och andra författningar

Utöver min revision av årsredovisningen har jag även reviderat förslaget till dispositioner beträffande bolagets vinst eller förlust samt styrelsens förvaltning för Strategi Placering i Skandinavien AB för räkenskapsåret 2012.

Styrelsens ansvar

Det är styrelsen som har ansvaret för förslaget till dispositioner beträffande bolagets vinst eller förlust, och det är styrelsen som har ansvaret för förvaltningen enligt aktiebolagslagen.

Revisorns ansvar

Mitt ansvar är att med rimlig säkerhet uttala mig om förslaget till dispositioner beträffande bolagets vinst eller förlust och om förvaltningen på grundval av min revision. Jag har utfört revisionen enligt god revisionssed i Sverige.

Som underlag för mitt uttalande om styrelsens förslag till dispositioner beträffande bolagets vinst eller förlust har jag granskat om förslaget är förenligt med aktiebolagslagen.

Som underlag för mitt uttalande om ansvarsfrihet har jag utöver min revision av årsredovisningen granskat väsentliga beslut, åtgärder och förhållanden i bolaget för att kunna bedöma om någon styrelseledamot är ersättningskyldig mot bolaget. Jag har även granskat om någon styrelseledamot på annat sätt har handlat i strid med aktiebolagslagen, årsredovisningslagen eller bolagsordningen.

Jag anser att de revisionsbevis jag inhämtat är tillräckliga och ändamålsenliga som grund för mina uttalanden.

Uttalanden

Jag tillstyrker att årsstämman disponerar vinsten enligt förslaget i förvaltningsberättelsen och beviljar styrelsens ledamöter ansvarsfrihet för räkenskapsåret.

Stockholm den 24 april 2013


Magnus Wallenius
Godkänd revisor

Fotokopians överensstämmelse
med originalet intygas:


Thomas Karlsson
08-449 86 38

Strategi Placering i Skandinavien AB

Org.nr 556860-5082

ÅRSSTÄMMOPROTOKOLL

Protokoll fört vid årsstämma hållen i Stockholm 2013-04-24.

Närvarande	Antal Aktier	Antal Röster
Solid Equity Nordic AB företrätt av Emil Ingmanson	2 000	2 000
Luciano Racana	-	-
	2 000	2 000

§1 Vid stämman utsågs:

Till ordförande: Luciano Racana
Till protokollförare: Solid Equity Nordic AB företrätt av Emil Ingmanson
Till justerare: Luciano Racana

§2 Stämman beslutade att ovanstående aktieägarförteckning skulle gälla som röstlängd.

§3 Samtliga aktier var representerade och stämman förklarades utlyst i behörig ordning.

§4 Stämman beslutade att godkänna förslaget till dagordning.

§5 Styrelsen föredrog årsredovisningen och revisionsberättelsen för räkenskapsåret 2012-01-01 - 2012-12-31.

§6 Stämman beslutade att fastställa resultat- och balansräkningen.

§7 I enlighet med styrelsens förslag beslutade stämman att till förfogande stående vinstmedel, 188 312 kr, skulle disponeras enligt följande:

Balanseras i ny räkning 188 312

§8 Stämman beslutade att bevilja styrelsen ansvarsfrihet för räkenskapsåret 2012-01-01 - 2012-12-31.

§9 Beslutades att arvoden till styrelse och revisor skall fastställas enligt debitering.

§10 Intill nästa årsstämma valdes:

Till styrelseordförande: Luciano Racana
Till styrelseledamot: Jonas Johansson
Till styrelsesuppleant: Ken Richard Söderlund
Till revisor: Magnus Wallenius

FR

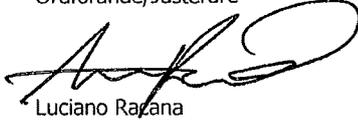
Strategi Placering i Skandinavien AB

Org.nr 556860-5082

§11 Stämmans beslut fattades enhälligt.

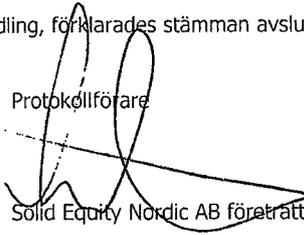
§12 Då inga övriga ärenden förelåg till behandling, förklarades stämman avslutad.

Ordförande/Justerare



Luciano Razana

Protoköllumförare



Solid Equity Nordic AB företrätt av Emil Ingmanson

Fotokopians överensstämmelse
med originalet intygas:



Thomas Karlsson

08-449 8638

2013050301215

Balansrapport

Preliminär

Räkenskapsår: 13-01-01 - 13-12-31

Resultatenhet: Hela företaget

Period: 13-01-01 - 13-12-31

	Ing balans	Period	Utg balans
TILLGÅNGAR			
Anläggningstillgångar			
Immateriella anläggningstillgångar			
1070 Goodwill	0,00	55 235,00	55 235,00
S:a Immateriella anläggningstillgångar	0,00	55 235,00	55 235,00
Finansiella anläggningstillgångar			
1383 Lämnade depositioner, långfristiga	0,00	25 000,00	25 000,00
S:a Finansiella anläggningstillgångar	0,00	25 000,00	25 000,00
S:a Anläggningstillgångar	0,00	80 235,00	80 235,00
Omsättningstillgångar			
Fordringar			
1512 Belånade kundfordringar (factoring) 7572 JI Financ	542 695,00	-542 695,00	0,00
1580 Fordringar DB	43 101,20	-43 101,20	0,00
1630 Avräkning för skatter och avgifter (skattekonto)	-1 067,00	-1 603 097,00	-1 604 164,00
1660 Fordringar Astartes	338 820,00	449 655,00	788 475,00
1661 Fordringar Solid Music	2 000,00	-2 000,00	0,00
1685 Fordringar Ringia	50 588,00	-50 588,00	0,00
1686 Fordran Solid Equity	0,00	-2 949 801,00	-2 949 801,00
1790 Övriga förutbetalda kostnader och upplupna intäkter	1 816 482,50	-1 816 482,50	0,00
S:a Fordringar	2 792 619,70	-6 558 109,70	-3 765 490,00
Kassa och bank			
1930 Företagskonto DanskeBank	104 464,14	-102 550,29	1 913,85
S:a Kassa och bank	104 464,14	-102 550,29	1 913,85
S:a Omsättningstillgångar	2 897 083,84	-6 660 659,99	-3 763 576,15
S:A TILLGÅNGAR	2 897 083,84	-6 580 424,99	-3 683 341,15
EGET KAPITAL, AVSÄTTNINGAR OCH SKULDER			
Eget kapital			
2081 Aktiekapital	-200 000,00	0,00	-200 000,00
2091 Balanserad vinst/förlust	29 446,00	0,00	29 446,00
2099 Redovisat resultat	-217 758,29	0,00	-217 758,29
S:a Eget kapital	-388 312,29	0,00	-388 312,29
Kortfristiga skulder			
2415 Skuld JI Finance 7572	-168 495,85	144 275,21	-24 220,64
2440 Leverantörsskulder SPCS	-92 973,70	92 973,70	0,00
2441 Leverantörsskulder	0,00	-321 685,00	-321 685,00
2448 Ej reskontraförda leverantörsskulder	-27 720,00	27 720,00	0,00
2510 Skatteskulder	-78 445,00	0,00	-78 445,00
2514 Beräknad särskild löneskatt på pensionskostnader	0,00	-79 544,00	-79 544,00
2710 Personalskatt	-257 932,00	101 728,00	-156 204,00
2730 Lagstadgade sociala avgifter och särskild löneskatt	-270 606,00	141 238,00	-129 368,00
2840 Skuld personal	-12 518,00	12 518,00	0,00
2860 Skuld Solid Equity AB	-9 306,00	9 306,00	0,00
2910 Upplupna löner	-428 279,00	428 279,00	0,00
2920 Upplupna semesterlöner	-38 242,00	-87 154,00	-125 396,00
2940 Upplupna lagstadgade sociala och andra avgifter	-146 580,00	118 987,00	-27 593,00
2990 Övriga upplupna kostnader och förutbetalda intäkter	-40 000,00	40 000,00	0,00
2991 Upplupna försäkrings intäkter	-937 674,00	937 674,00	0,00
S:a Kortfristiga skulder	-2 508 771,55	1 566 315,91	-942 455,64
S:A EGET KAPITAL, AVSÄTTNINGAR OCH SKULDER	-2 897 083,84	1 566 315,91	-1 330 767,93
BERÄKNAT RESULTAT***	0,00	-5 014 109,08	-5 014 109,08

Handläggare

Cecilia Gustafsson

010-573 64 16

Datum

2014-04-10

Person-/Organisationsnummer

556860-5082

Ärendenummer

87 1594078

STOCKHOLMS TINGSRÄTT
2014-04-10
K5370-14
Ansökan I

Stockholms tingsrätt

Box 8307

104 20 Stockholm

STOCKHOLMS TINGSRÄTT
Rotel 20:3

INKOM: 2014-04-14

MÅLNR: K 5370-14

AKTBIL: 1-6

Ansökan om konkurs

Sökande

Staten genom Skatteverket

Gäldenär

Asama AB, 556860-5082

Mailbox 602

114 11 Stockholm

Företrädare

Jack Alison, 650429-3330

Grönviksvägen 119

167 76 Bromma

Yrkande

Skatteverket begär:

1. att gäldenären försätts i konkurs.
2. ersättning för rättegångskostnader med 500 kr för ansökningsavgiften till tingsrätten.

Grund för yrkandet

Gäldenären har kända skulder till staten på sammanlagt 2 003 298 kr den 10 april 2014. Skuldernas storlek framgår av det bifogade registerutdraget.

Vid verkställighet som avslutades hos Kronofogden (KFM) den 22 januari 2014 framgick det att gäldenären saknade tillgångar för full betalning av utmätningsfordringen.

Skatteverket bedömer att det med hänsyn till de obetalda skulderna och KFM:s försök till verkställighet kan antas att gäldenären är insolvent enligt 2 kap. 8 § konkurslagen.

SKV 1300 03 sv 00 09

ANSÖKAN

2 (2)

Datum
2014-04-10

Person-/Organisationsnummer
556860-5082
Ärendenummer
87 1594078

Bevisning

KFM:s utredningsrapport visar att gäldenären saknat tillgångar för full betalning av utmätningsfordringen.

Upplysningar

Tingsrätten är behörig att handlägga konkursärendet, se bifogat registerutdrag.

Ansökningsavgiften har betalats in till tingsrättens konto.



Cecilia Gustafsson

Bilagor

- Utdrag ur skattekontot
- Utdrag ur Kronofogdens utsökningsregister
- Kronofogdens utredningsrapport
- Utdrag ur Näringslivsregistret



Storföretagsskattekontonummer

116 81 STOCKHOLM

Saldobesked

Datum

2014-04-10

Skattekontonummer

556860-5082

1 (1)

Asama AB

Bankgiro: 5050-1055

OCR-nr/referensnummer:

*2014-04-10
K5370-14
2*

OBS!

Detta är de uppgifter som finns registrerade på skattekontot vid utskriftstillfället. Eventuella transaktioner som noterats efter 2014-04-10 kl. 15:08 finns inte med!

Innevarande period ¹⁾

Trans.dag	Ränta fr.o.m.	Specifikation	Skatteverket	Kronofogden
		Ingående saldo 2014-04-06	-87 639	-1 911 539
		Utgående saldo 2014-04-10	-87 639	-1 911 539
		Beräknad ränta (ej bokförd)	-195	-327
		Aktuellt saldo 2014-04-10	-87 834	-1 911 866

¹⁾ Detta är de transaktioner som bokförts på skattekontot fr.o.m. det senaste kontoutdraget t.o.m. dagens datum.

Asama Ab Mailbox 602 114 11 Stockholm	Skuld Allmänna mål 1915464 Enskilda mål 0 Totalt 1915464	Antal 6 0 6	0103-10 Sundbyberg 1	<input type="checkbox"/>
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Gäldenärsinformation	Löneutmätningsbeslut	Gäldenärsjournal
----------------------	----------------------	------------------

Alla aktuella allmänna mål Tillbaka

A-mål	Skuldnr	Medelslag	År	Period	Kapital	Avgift	Summa	Sista bettdag	Preskdag
	7	Skattekontot	2014	4	10455	601	11056	140422	191231
	6	Skattekontot	2014	3	292249	650	292899	140317	191231
	5	Skattekontot	2014	2	347690	659	348349	140217	191231
	4	Skattekontot	2014	1	183013	631	183644	140122	191231
	3	Skattekontot	2013	12	364263	662	364925	131217	181231
	2	Skattekontot	2013	11	713869	722	714591	131118	181231

Visa bara aktuella A-mål Oppna

STILLY
A01/13
Ink 2014-12-4
AK 5370-14
A12/13



Kronofogden

UTREDNINGSRAPPORT

Monica Sacklén

Team: 0103-10

Utredningsrapport för gäldenär

Personnummer: 556860-5082

Namn: Asama Ab

2014-01-22
 Arb
 Ink 2014-01-22
 4
 45570.14
 4

Utredningen är avslutad

Datum: 2014-01-22

Gäldenären saknar kända utmättningsbara tillgångar för täckande av skulden

Resultat från löneutredning

Ej relevant

Uppgifter i utredningen

Information är inte inhämtad från gäldenären

Motivering: Det har inte gått att få kontakt med bolaget.

Förrättning är inte genomförd

Motivering: Bolaget saknar känd verksamhetsadress.

Genomförda utredningsåtgärder

Inhämtade uppgifter från	Åtgärden utförd
Inhämtat uppgifter från - BankGiro	2014-01-16
Inhämtat uppgifter från - Bank Danske Bank Box 11055, 40422 GÖTEBORG	2013-12-17
Inhämtat uppgifter från - Bank Nordea Bank AB P 1605, 10571 Stockholm	2013-12-13
Inhämtat uppgifter från - Bilregister	2013-12-11
Inhämtat uppgifter från - Skatteregister	2013-12-11

Övriga utredningsåtgärder

Beskrivning	Åtgärden utförd
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Funna tillgångar

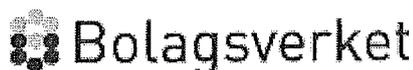
Egendom	Beskrivning	Bedömning/åtgärd
Inlåningskonto	Danske Bank	Utmättningsfri egendom

Inkomster/ersättningar
Inkomstkälla

Bedömning/åtgärd

Handläggare

Monica Sacklén



Näringslivsregistret - Funktionärer, firmateckning, vakans

Sökvärde: 556860-5082

Uttagen 2014-04-10 kl 15:07

Organisationsnummer: 556860-5082

Företagsnamn (firma): Asama AB

Företagsform: Aktiefbolag

Företagsstatus:

Antal ärenden under handläggning: 0

STOCKHOLMS TINGSRÄTT
Åklagare
2014-04-10
K5370-14
5

Samlade funktionärer

Senaste funktionärsändring: 2013-12-17

Gäller fr o m: 2013-11-08

Styrelseledamöter

- 19 650429-3330 Alison, Jack, BROMMA

Styrelsesuppleanter

- 19 580722-7193 Andersson, Per Albin, SOLNA

Allmän information

Senaste funktionärsändring: 2013-12-17

Gäller fr o m: 2013-11-08

Antal valda ordinarie ledamöter: 1

Antal valda suppleanter: 1

Verkligt antal ordinarie ledamöter: 1

Verkligt antal suppleanter: 1

Lägsta antal ordinarie ledamöter: 1

Lägsta antal suppleanter: 1

Högsta antal ordinarie ledamöter: 1

Högsta antal suppleanter: 1

Vakanser

Kvalificerad revisor saknas 2013-12-16

Vakanstext

Bolaget saknar registrerad kvalificerad revisor.

Funktionärer

Funktion:	Styrelseledamot
Personnr:	19 650429-3330 Personinformation 
Namn:	Alison, Jack
Adress:	Grönviksvägen 119, 167 76 BROMMA
Funktion:	Styrelsesuppleant
Personnr:	19 580722-7193 Personinformation 
Namn:	Andersson, Per Albin
Adress:	Hagavägen 12, 169 69 SOLNA

Firmateckning

Firman tecknas av styrelsen

Tidigare generation **Alla generationer**

Bolagsverket, 851 81 Sundsvall • Telefon: 0771-670 670 • bolagsverket@bolagsverket.se • www.bolagsverket.se



Näringslivsregistret - Grundinformation företag

Sökvärde: 556860-5082

Uttagen 2014-04-10 kl 15:07

Organisationsnummer: 556860-5082

Företagsnamn (firma): Asama AB

Företagsform: Aktiebolag

Företagsstatus:

Antal ärenden under handläggning: 0

Bolagsegenskaper

Detta är ett privat
aktiebolag

Bildat: 2011-08-02

Registrerat: 2011-08-04

Räkenskapsår: 0101-1231

Adress, säte, registreringslän

c/o-adress:

Adress: Mailbox 602
Postnummer: 114 11
Ort: STOCKHOLM

Land:

Säte län: Stockholms län

Säte kommun: Stockholm kommun

Namnet registrerat: 2013-11-21

Föreskrifter

Typ av föreskrift: Bolagsordning

Senast ändrad: 2013-11-07

Förbehåll, avvikelser

Inga förbehåll eller avvikelser finns registrerade.

Kallelse, tid för stämma

Kallelsetext:

Kallelse ska ske genom brev med posten

Bolagsverket, 851 81 Sundsvall • Telefon: 0771-670 670 • bolagsverket@bolagsverket.se • www.bolagsverket.se



STOCKHOLMS TINGSRÄTT
Avd 2 / Konkursenheten

Ink 2014-07-01

Akt
Aktbil

K 5370-14
17

STOCKHOLMS TINGSRÄTT
Rotel 20:3

INKOM: 2014-07-01
MÅLNR: K 5370-14

K 5370-14 17

KONKURSBROUPPTECKNING

Konkursgäldenär	Asama Aktiebolag Mailbox 602 114 11 Stockholm
Organisationsnummer	556860-5082
Ställföreträdare	Styrelseledamoten Jack Alison, 650429-3330 c/o Enarsson Grönviksvägen 119 167 76 Bromma Styrelsesuppleanten Per Albin Andersson, 5807227193 c/o Lena Solberg Bondegatan 3 A, lgh 1003 116 23 Stockholm
Bouppgivare	Saknas
Dag för konkursansökan	2014-04-14
Konkursbeslut	2014-05-22
Edgångssammanträde	2014-07-08, kl. 9.00
Konkurssökande	Skatteverket Box 2825 403 20 Göteborg
Domstol	Stockholms tingsrätt
Tillsynsmyndighet	Kronofogdemyndigheten i Stockholm 106 65 Stockholm
Förvaltare	Advokat Anders Flinck Advokatfirman Fylgia KB Box 55555 102 04 Stockholm



	Tel 08-442 53 00
Revisor	Saknas
Räkenskapsmaterial m m	SIE-fil avseende räkenskapsåret 2013-01-01 – 2013-12-31 har omhändertagits.
Aktiekapital och aktieägare	Aktiekapitalet uppgår till 200 000 kr. Det är oklart vem som äger bolagets aktier.

Undertecknad har inte kunnat komma i kontakt med gäldenärens ställföreträdare, varför bouppteckningen upprättats i huvudsak med hjälp av uppgifter från offentliga register.

TILLGÅNGAR

Egendom som omfattas av företagshypotek

Enligt senast tillgängliga balansrapport fanns per december 2013 en fordran på Astartes Sverige AB om 788 475 kr. Eftersom Astartes Sverige AB är försatt i konkurs utföres inget belopp.	0,00
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Egendom som ej omfattas av företagshypotek

Danske Bank konto nr 1367-01-57948	660,85
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Summa tillgångar	660,85
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SKULDER

Prioriterade

10 § 1 p förmånsrättslagen, konkurskostnader

Staten genom Skatteverket, adress som ovan	500,00
Björn Svanberg c/o Unionen 105 32 Stockholm	14 514,00

Oprioriterade

Staten genom Skatteverket 106 61 Stockholm <u>Anm:</u> Ytterligare belopp kan tillkomma.	3 135 839,00
Länsstyrelsen i Stockholms län Ea-enh/Lönegaranti Box 22067, 104 22 Stockholm <u>Anm:</u> Skulden avser statens regress för utbetald lönegaranti. Ytterligare belopp kan tillkomma.	29 088,00
Insiderfonder AB c/o advokat Johan Gregow Ashurst Advokatbyrå Box 7124, 103 87 Stockholm	102 950,00
Hi3G Access AB c/o Lindorff Sverige AB 412 93 Göteborg	1 710,97
Diagonal Telefonpassning i Sverige AB c/o Lindorff Sverige AB 412 93 Göteborg	1 139,64
Apriori Advokatbyrå AB c/o Svea Inkasso AB 169 81 Solna	15 748,00
Summa skulder	3 301 489,61



SAMMANSTÄLLNING

Tillgångar	660,85
Prioriterade skulder	15 014,00
Oprioriterade skulder	3 286 475,61
Brist	3 300 828,76

Det antecknas att

- det inte föreligger ställda säkerheter, pantar eller andra ansvarsförbindelser,
- det har bedrivits verksamhet som erfordrat tillstånd från Finansinspektionen. Såvitt framkommit har tillståndet återkallats före konkursutbrottet,
- någon utdelning inte kan påräknas.

Stockholm den 30 juni 2014


Anders Flinck



STOCKHOLMS TINGSRÄTT
Avdelning 2

PROTOKOLL
2015-04-01
Edgångssammanträde i
Stockholm

Aktbilaga 30
Mål nr
K 5370-14

Tid: 10.06–10.35

RÄTTEN

Tingsnotarien Helen Larsson (även protokollförare)

PARTER

Sökande

Skatteverket
Borgenärsfunktionen Västra regionen
Skattekontor 2 Göteborg
Box 2825
403 20 Göteborg
ej närvarande

Gäldenär

Asama Aktiebolag, 556860-5082
Mailbox 602
114 11 Stockholm
närvarande genom styrelseledamoten

Styrelseledamot: Jack Alison
Grönviksvägen 119
167 76 Bromma
närvarande

ÖVRIGA

Konkursförvaltare

Anders Flinck
Advokatfirman Fylgia KB
Box 55555
102 04 Stockholm
närvarande genom advokaten Leonardo Merino

Övrig enl KL

LUCIANO MATIAS Racana
c/o Christian Lebarve
Östervägen 2 B
169 52 Solna
ej närvarande

Dok.Id 1451696

Postadress
Box 8307
104 20 Stockholm

Besöksadress
Scheelegatan 7

Telefon
08-561 653 30

E-post:
stockholms.tingsratt.konkurs@dom.se
www.stockholmstingsratt.se

Telefax
08-561 650 06

Expeditionstid
måndag – fredag
08:00-16:00

Tillsynsmyndighet

Kronofogdemyndigheten, Tillsynsmyndigheten i konkurser
ej närvarande

SAKEN

Konkurs; nu fråga om edgångssammanträde

Det antecknas att generell fullmakt för Leonardo Merino finns deponerad hos tingsrätten.

Vid pårop inställer sig inte Luciano Matias Racano, som har delgivits kallelse till dagens sammanträde.

Ordföranden informerar de närvarande om att Luciano Matias Racano har varit i kontakt med tingsrätten och uppgett att han inte kan delta vid dagens sammanträde då han är utomlands. Luciano Matias Racano har kallats till ett nytt edgångssammanträde den 15 april 2015.

Jack Alison uppger att han inte har tagit del av konkursbouppteckningen före dagens sammanträde.

Kopia av konkursbouppteckningen lämnas över till Jack Alison.

Leonardo Merino går igenom konkursbouppteckningen samt uppger att förvaltaren inte önskar göra några tillägg eller ändringar i bouppteckningen.

Vid genomgången av bouppteckningen uppger Jack Alison i huvudsak följande. Han vet inte vem som äger aktierna i bolaget. Han har inte bedrivit någon verksamhet i bolaget. Avsikten var att han skulle bedriva verksamhet men det blev aldrig av. Han hade tänkt ändra verksamhetsinriktningen. Han har inte fått del av bolagets bokföring. Efter det att han tillträtt som styrelseledamot i bolaget har någon annan via internet disponerat över bolagets bankkonto hos Danske Bank. Han tror att det är det bankkonto som finns angivet i bouppteckningen. Han har då han varit på banken noterat att någon annan har genomfört ett antal transaktioner på kontot samt tömt detta.

Han kommer inte ihåg hur många transaktioner eller vilka belopp det rör sig om. Detta bör framgå om förvaltaren begär ett kontoutdrag från banken. Han vet inte vem det är som har disponerat över kontot. Han vet att det fanns bankdosor m.m. avseende bolagets konto i banken som han inte hade tillgång till. Luciano Matias Racano bör ha mer information avseende bolaget. Såvitt han känner till hade bolaget inga anställda. Han tror att det tidigare har funnits ca 11 anställda i bolaget. Han känner inte till bolaget Stellum AB eller något köp av en kundstock. Han har inte utträtt som styrelseledamot p.g.a. att han har varit sjukskriven. De skulder som finns i bolaget har uppstått före hans tid som ledamot. Han har tagit ut en mindre summa från bolagets bankkonto för att betala ca 2 000 kr avseende en box.

Ordföranden läser upp vad som antecknats i protokollet. De närvarande har ingen erinran mot vad som antecknats i protokollet.

Ordföranden erinrar om bouppteckningssedens vikt och betydelse samt om det straffansvar som kan följa enligt bl.a. 11 kap. 1 § brottsbalken vid lämnande av oriktiga uppgifter.

Jack Alison bekräftar att bouppteckningen – med de tillägg som har gjorts – är riktig och avlägger i konkurslagen föreskriven bouppteckningsed.

Leonardo Merino uppger att någon utdelning inte kan påräknas i konkursen och att konkursbolaget har bedrivit verksamhet med tillstånd från Finansinspektionen. Såvitt förvaltaren känner till har tillstånden återkallats före konkursen.

Sammanträdet förklaras avslutat.



Helen Larsson



STOCKHOLMS TINGSRÄTT
Avdelning 2

PROTOKOLL
2015-04-15
Edgångssammanträde i
Stockholm

Aktbilaga 31
Ärende nr
K 5370-14

Tid: 09.31-09.48

RÄTTEN

Tingsnotarien Viktoria Hybbinette (ordförande)

PROTOKOLLFÖRARE

Domstolshandläggaren Lena Andersson

PARTER

Sökande

Skatteverket
Borgenärsfunktionen Västra regionen
Skattekontor 2 Göteborg
Box 2825
403 20 Göteborg
Ej närvarande

Gäldenär

Asama Aktiebolag, 556860-5082
Mailbox 602
114 11 Stockholm
Ej närvarande

ÖVRIGA (närvarande om inte annat anges)

Konkursförvaltare

Advokaten Anders Flinck
Advokatfirman Fylgia KB
Box 55555
102 04 Stockholm
Närvarande genom jur.kand. Jenny Dahlkvist

Kallad efter yrkande enligt 6 kap 5 § andra stycket konkurslagen

Luciano Racana
c/o Alexandra Dogaru
Kruthusbacken 82 B Lgh 1002
169 52 Solna
Närvarande

Tillsynsmyndighet

Kronofogdemyndigheten, Tillsynsmyndigheten i konkurser
Ej närvarande

Dok.Id 1456011

Postadress	Besöksadress	Telefon	Telefax	Expeditionstid
Box 8307 104 20 Stockholm	Scheelegatan 7	08-561 653 30 E-post: stockholms.tingsratt.konkurs@dom.se www.stockholmstingsratt.se	08-561 650 06	måndag – fredag 08:00-16:00

SAKEN

Konkurs; nu fråga om edgångssammanträde

Sammanträdet ropas på och närvaron kontrolleras enligt ovan.

Jenny Dahlkvist uppger att generell fullmakt finns deponerad hos tingsrätten.

Ordföranden redogör för vad som förevarit vid tidigare edgångssammanträden.

Ordföranden redogör härvid för att tingsrätten fattade beslut om att Luciano Racana ska avlägga ed enligt 6 kap. 5 § andra stycket konkurslagen vid edgångssammanträde den 1 oktober 2014, samt att Jack Alison avlade ed vid edgångssammanträde den 1 april 2015.

Det antecknas att Luciano Racana har tagit del av bouppteckningen.

De närvarande förklarar att de inte önskar göra några tillägg till eller ändringar i bouppteckningen.

På fråga från förvaltaren uppger Luciano Racana att han har mycket begränsad insikt i gäldenärsbolaget, dess ekonomi och dess tillgångar. Gäldenärsbolaget hette tidigare Strategiplacering, och tillhörde ett moderbolag vid namn Solid Equity. Det var Solid Equity som hade insikt i gäldenärsbolagets ekonomi, och bokföringen sköttes av ett företag vid namn Ekonomiporten. Gäldenärsbolagets tillgångar bestod framförallt i datorer m.m. samt i bolagets kundstock. Luciano Racana vet inte varför gäldenärsbolagets kundstock överläts till ett annat företag vid namn Stelum Kapitalförvaltning, och vet inte heller någonting om till vilken köpeskilling överlåtelsen skedde. När Luciano Racana arbetade för gäldenärsbolaget skickade han närvarorapporter för sig själv och övriga 20-25 anställda till gäldenärsbolagets ekonomiavdelning. Luciano Racana slutade arbeta på gäldenärsbolaget innan

konkursbeslutet, och vet inte vilka som arbetade kvar på gäldenärsbolaget efter att han slutade.

Ordföranden läser upp vad som antecknats i protokollet avseende gjorda tillägg till och ändringar i bouppteckningen. De närvarande har ingen erinran mot vad som antecknats i protokollet.

Ordföranden erinrar om bouppteckningssedens vikt och betydelse samt det straffansvar som kan följa enligt bl.a. 11 kap. 1 § brottsbalken vid lämnande av oriktiga uppgifter.

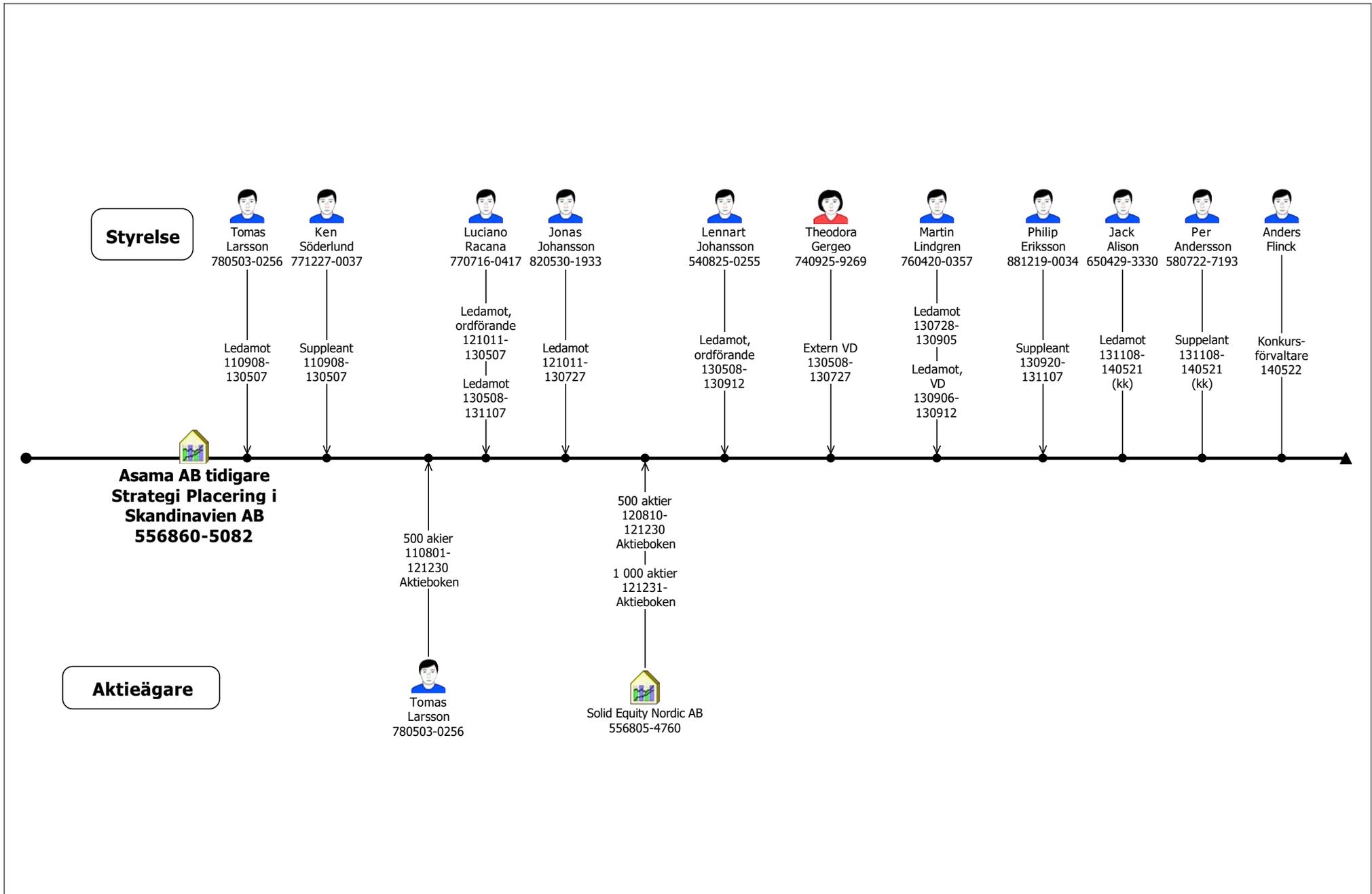
Luciano Racana bekräftar att bouppteckningen är riktig och avlägger i konkurslagen föreskriven bouppteckningsed.

Förvaltaren uppger att någon utdelning inte kan påräknas i konkursen, att konkursbolaget bedrivit verksamhet med tillstånd från Finansinspektionen samt att tillståndet återkallades innan konkursen.

Sammanträdet förklaras avslutat.


Lena Andersson

Protokoll uppvisat/ 



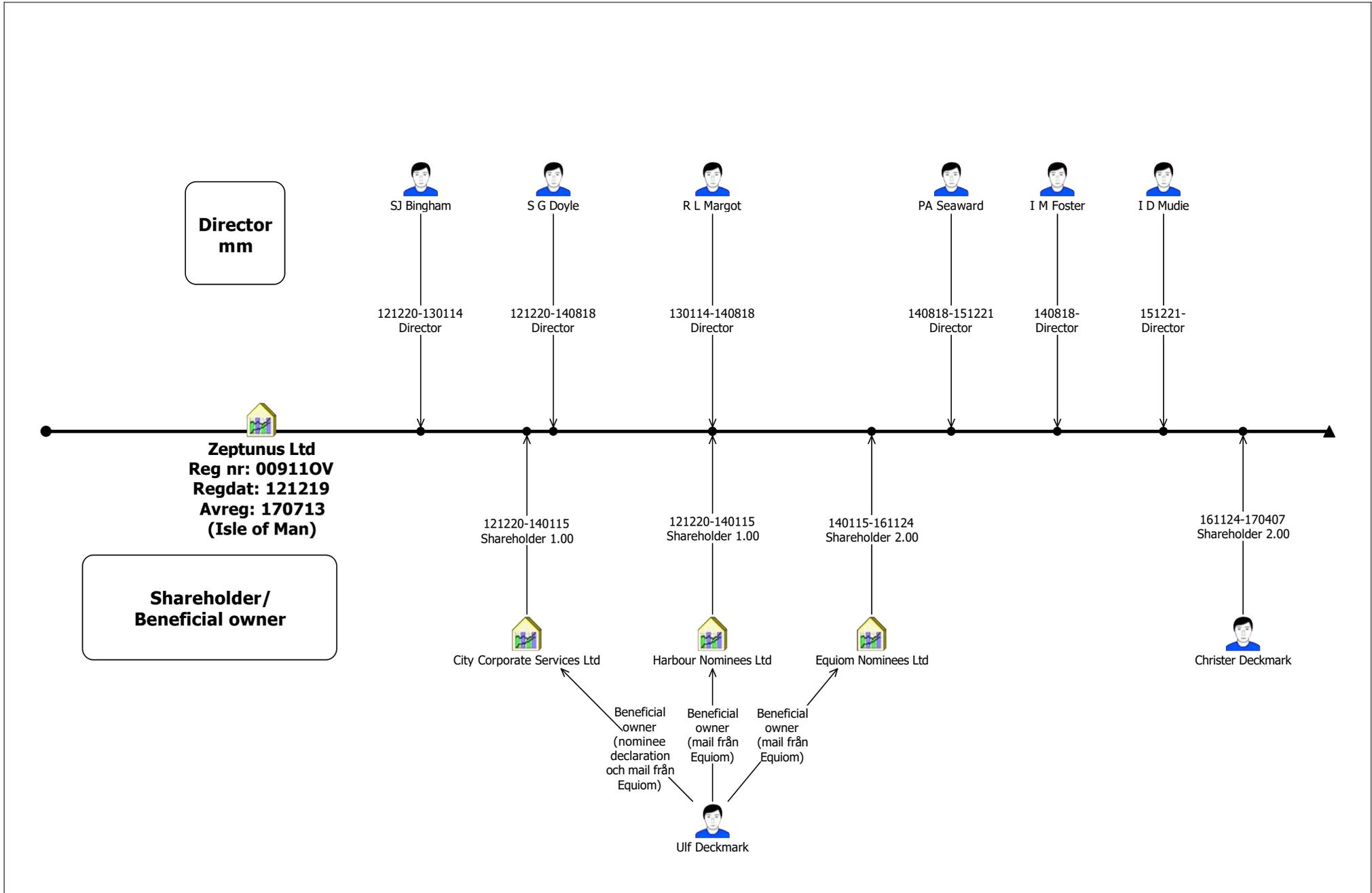


Exhibit No: JB/001

Description of Item

Statement of Justine Bowen

Date: 17th July 2018

A handwritten signature in black ink, appearing to read 'Justine', written in a cursive style.

High Bailiff.

Witness Statement

Name: Justine Bowen

Date of Birth: 25/11/71

This statement consisting of two pages each signed by me, is true to the best of my knowledge and belief and I make it knowing that, if it is tendered in evidence, I shall be liable to prosecution if I have wilfully stated in it anything which I know to be false or do not believe to be true.

Dated the 17th day of July 2018

Signed: *Justine Bowen*

I am Justine Bowen and I am a Senior Manager and Money Laundering Reporting Officer for Equiom (Isle of Man) Limited, Jubilee Buildings, Victoria Street, Douglas, Isle of Man, IM1 2SH. I am attending court today as a representative of Equiom (Isle of Man) Limited having been served a summons issued by the High Bailiff issued under Section 21 of the Criminal Justice Act 1991 to give evidence relating to Zeptunus Limited.

The evidence and documentation I am exhibiting is extracted from the documentation I have identified from a review of the records maintained by Equiom (Isle of Man) Limited as a corporate and trust service provider to Zeptunus Limited and which, due to the nature of my role as the Money Laundering Reporting Officer of Equiom (Isle of Man) Limited, I have examined following receipt of the summons.

Please note the following:

I confirm Zeptunus Limited has been liquidated and dissolved on 13/07/17.

I exhibit the certificate of incorporation for Zeptunus Limited.

Exhibit JB/002

I exhibit the register of directors and other registered officials (including the Liquidator) of Zeptunus Limited, together with company minutes regarding the appointment and resignation of directors.

Equiom (Isle of Man) Limited has no information regarding power of attorney holders or legal advisers appointed in relation to Zeptunus Limited.

Exhibit JB/003

I exhibit documents regarding persons who had power to enter into contracts and signatories on Zeptunus Limited's bank accounts. Please note the directors and members of staff of Equiom (Isle of Man) Limited were the persons who had power to enter into contracts and were the signatories on the company's bank account. Also see Exhibit JB/003.

Exhibit JB/004

I exhibit the register of members, share certificates, stock transfer forms in relation to Zeptunus Limited.

Exhibit JB/005

I exhibit documents (KYC, Nominee agreement) relating to the beneficial owner(s) of Zeptunus Limited.

Exhibit JB/006

I exhibit the Memorandum and Articles of Association which evidence the first registered office of Zeptunus Limited. I also exhibit Company Registry forms changing the registered office of Zeptunus Limited.

Exhibit JB/007

I exhibit the Financial Statements and/or Trial Balance of Zeptunus Limited, for the following periods:

- 19/12/12 to 31/12/13
- Year ended 31/12/13
- Year ended 31/12/14
- Year ended 31/12/15
- To the period 12/12/16 and 16/12/16

Exhibit JB/008

I exhibit the following in relation to the bank account in the name of Zeptunus Limited. Zeptunus Limited had one account with The Royal Bank of Scotland, account number 58608545:

- Account opening documentation, including account signatories and correspondence
- Bank statements (July 2013 to December 2016)
- Documents relating to transactions in excess of GBP 5,000, USD 5,000, and/or EUR 5,000.

Exhibit JB/009

In order to carry out my duties I have access to all the company records both manual and computerised relating to Equiom (Isle of Man) Limited. The documents to which I refer are derived from and form part of the records relating to Zeptunus Limited and were compiled in the ordinary course of business from information recorded by persons who had, or may reasonably be supposed to have had, personal knowledge of the matters dealt with in the information they supplied. The person or person who supplied the information recorded in the records cannot reasonably be expected to have any recollection of the matters dealt with in the information they supplied.

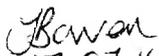
Signature: 
17.07.18

Exhibit No: JB/002

Description of Item

Certificate of incorporation

Date: 17th July 2018

A handwritten signature in black ink, appearing to be 'Julia', written over a horizontal line.

High Bailiff.



Isle of Man
Government
Reillys Ellan Vaunin

009110V

ISLE of MAN
COMPANIES ACT 2006

Certificate of Incorporation

Section 3(1)(c)

THE REGISTRAR OF COMPANIES hereby certifies that

ZEPTUNUS LIMITED

is this day incorporated under the Companies Act 2006.

This 19th day of December 2012

**Department of Economic Development
Registrar of Companies**

The Companies Registry is part of the Department of Economic Development. This certificate does not constitute a licence to conduct banking, investment, CSP, insurance or other business regulated by the Financial Supervision Commission or the Insurance and Pensions Authority.

Exhibit No: JB/004

Description of Item

Documents regarding signatories

Date: 17th July 2018

A handwritten signature in black ink, appearing to be 'Jury', written in a cursive style.

High Bailiff.



Corporate and Trust Services

First Floor, Ragnhall House, 18 Peel Road, Douglas, Isle of Man IM1 4
Tel: 44 (0) 1624 661881; Fax: 44 (0) 1624 611423
E-mail: enquiries@city-trust.com; Web: www.city-trust.com

22 January 2013

Lorraine Ironside
RBS International
Corporate Banking
PO Box 111
Royal Bank House
2 Victoria Street
Douglas
Isle of Man
IM99 1NJ

Dear Lorraine

Zeptunus Limited// [REDACTED] Limited, [REDACTED] Limited

Further to our telephone conversation, please find enclosed the company mandate pages duly signed by Rodney as a Director on the Companies.

As discussed please replace these pages on the mandate sent to you.

If you have any queries please either contact Steve Doyle or myself.

Kind regards

Yours sincerely

Jenny Mackintosh

Please complete this form in BLOCK CAPITALS and in black ink

1. Meanings of words used in this Authority

- 'Account' means an account or accounts held with the Bank in the name of the Company
- 'Bank' means The Royal Bank of Scotland International Limited
- 'Instructions' means
 - (a) cheques or other orders for payment, bills accepted and promissory notes or negotiable instruments made, drawn or given on the Account;
 - (b) instructions to countermand payment of cheques, bills of exchange or other orders;
 - (c) endorsement on behalf of the Company of cheques and other orders, drafts, bills, promissory notes and deposit receipts payable or in the name of the Company;
 - (d) instructions to withdraw securities, documents or articles lodged for safe custody in the name of the Company;
 - (e) requests for borrowing facilities by way of loan, overdraft, discount or otherwise, and whether secured or otherwise;
 - (f) indemnities, guarantees and bonds, and instructions for the opening of credits or the issue of guarantees, bonds or indemnities by the Bank;
 - (g) instructions for discounting inland or foreign bills;
 - (h) instructions to withdraw, deliver, dispose of or deal with any property, documents or securities held in name of the Company;
 - (i) instructions to open further Account(s) or close Account(s) in name of the Company;
 - (j) any instruction, request, agreement, undertaking or document necessary for the provision of any of the above purposes; or otherwise for the provision of banking services (including, in particular, any agreement for the provision of these services by electronic, internet-based or similar means); or giving of information, as between each of the Bank and the Company.

2. Meeting details

Excerpt from Meeting of the Directors / Zeptonus Limited

held at 1st floor, Rogradi House, 15 Peel Road, Douglas, Isle of Man (the 'Company')
on the 14th day of January 2013
it was resolved that: The Royal Bank of Scotland International Limited be requested to act as the bankers of the Company

3. Authority

- (i) The Bank is requested to open or continue an Account in the name of the Company and is authorised to accept Instructions from:-

Any two Signatories of the Signatory Panel of City Trust Limited for clients in force from time to time

- on behalf of the Company, even if the Account becomes overdrawn as a result of the Instructions.
- (ii) Where Instructions to the Bank are given in any format that is not in writing ['writing' means for this purpose a document bearing an original written authorised signature(s)] the Bank is entitled to accept them if the Bank is satisfied that the Instruction is genuine. The Company accepts that the Bank may require us to enter into a separate agreement(s) with the Bank and/or comply with any further conditions covering any means of providing the Bank with Instructions that are not in writing.
- (iii) The Company accepts that in the event of a winding up petition being presented against the Company, the Bank may refuse to make payments out of the Account.

4. Constitution of the Company

The Bank is to be given a list of names of the Directors, Company Secretary and other Officers of the Company and to be advised of any alterations to the list.
All lists and notifications provided to the Bank from time to time shall be certified as correct by the Company Secretary or a Director.
Resolutions shall be certified by the Company Secretary.
The Bank is to be given a certified list of names of the authorised signatories with their specimen signatures.
The Bank will be advised of additions to the list by way of certified Resolutions of the Company. The Bank will be notified of resignations and retirements of those authorised to give Instructions.
This Authority shall continue until receipt by the Bank of a certified copy of a later Board Resolution amending or rescinding this Resolution.

5. Certification – I hereby certify that the above is a true Excerpt from the Minutes of the Meeting of Directors of the Company at which the quorum required by the Articles of Association of the Company was present and that the specimen signatures attached are correct.

Signature of Company Secretary Director

Please note – when filling out this form please use the tab and arrow keys to move between the relevant fields. Ensure you do **not** use the return or enter keys.

This form should be used to refresh details of existing accounts.

1. Customer details

Full business name

Account number Sort code

2. Registered address

Address line 1

Address line 2

Address line 3

Address line 4 OR overseas country

Postcode

3. Additional information

Country of registration/formation

Registration number (where applicable)

Jurisdictions in which you conduct business

Country where principal place of business is located

Date business started trading (DD/MM/YYYY) Financial year end date (DD/MM/YYYY)

4 Purpose / intended nature of business relationship. If 'Investments please state either a) for personal investment OR for third parties (detail what type of investments i.e. property, shares, where the investments are being made etc. – we may need supporting information.)

5. Type, volume and value of activity expected. (Please state expected turnover on the account for the next 12 months and expected level of activity / usage / number of transactions)

6. Source of wealth. (Please provide details of where wealth originated, i.e. savings from earnings [please state time period], sale of property etc., how contribution to start up business has been generated. Generic answers such as investments and savings are not acceptable. We may require supporting documentation.)

Already known to Bank

7. Personal details

For details of how we and others will use your information, please look for the padlock symbol below and in the accompanying Terms (see Section 9).

Please give full names and capacity in the business (e.g. beneficial owner [25% or more shareholding], director, company secretary, partner) below. Use additional copies of this sheet as required.

Please note where there are any new parties to the account not known or previously advised to the bank we may approach you for due diligence.

Party one

Name

Capacity

% ownership

Party two

Name

Capacity

% ownership

Party three

Name

Capacity

% ownership

Party four

Name

Capacity

% ownership

Party five

Name

Capacity

% ownership

Party one

Title	Mr <input checked="" type="checkbox"/>	Mrs <input type="checkbox"/>	Miss <input type="checkbox"/>	Ms <input type="checkbox"/>	Other <input type="checkbox"/>	<input type="text"/>
						(Please specify)
Surname	<input type="text" value="DECKMARK"/>					
First name(s)	<input type="text" value="ULF ROLAND"/>					
Nationality (where dual nationality is held please advise both)	<input type="text" value="SWEDISH"/>			<input type="text"/>		
Gender	<input type="text" value="MALE"/>					
Date of birth (dd/mm/yyyy)	<input type="text" value="30/03/1961"/>					
Full residential address	<input type="text" value="KOMTVAGEN 17"/>					
Address line 2	<input type="text" value="8FL 18348 TABY"/>					
Address line 3	<input type="text"/>					
Address line 4 OR overseas country	<input type="text" value="SWEDEN"/>					
Postcode	<input type="text"/>	<input type="text"/>				
Date of entry to above address (DD/MM/YYYY)	<input type="text"/>					
If you have an account with RBS International please provide details:						
Account name	<input type="text"/>					
Account holding branch	<input type="text"/>					
Account number	<input type="text"/>					
Sort code	<input type="text"/>					

Declaration and signature

I confirm that the information given in this form is true and complete.

Fraud prevention agencies

If false or inaccurate information is provided and fraud is identified or suspected, details may be passed to fraud prevention agencies. We may also obtain information about you from fraud prevention agencies.

Giving your consent

By signing this application you are agreeing that we may use your information in the way described in this form and in the associated Terms and Conditions.

Signature



Date (DD/MM/YYYY)

The Royal Bank of Scotland International Limited (RBS International). Registered Office: P.O. Box 64, Royal Bank House, 71 Bath Street, St. Helier, Jersey JE4 8PJ. Regulated by the Jersey Financial Services Commission. Guernsey business address: P.O. Box 62, Royal Bank Place, 1 Glatigny Esplanade, St. Peter Port, Guernsey, GY1 4BQ. Regulated by the Guernsey Financial Services Commission and licensed under the Banking Supervision (Bailiwick of Guernsey) Law, 1994, as amended, the Insurance Managers and Insurance Intermediaries (Bailiwick of Guernsey) Law, 2002, and the Protection of Investors (Bailiwick of Guernsey) Law, 1987, as amended. Isle of Man business address: Royal Bank House, 2 Victoria Street, Douglas, Isle of Man IM99 1NJ. Licensed by the Financial Supervision Commission of the Isle of Man and registered with the Insurance and Pensions Authority in respect of general business. Calls may be recorded. Internal e-mails are not necessarily secure as information might be intercepted, lost or destroyed. Please do not e-mail any account or other confidential information.

OFF200470RBSI (22/03/2013)

Page 3 of 8

Title Mr Mrs Miss Ms Other
(Please specify)

Surname

First name(s)

Nationality (where dual nationality is held please advise both)

Gender

Date of birth (dd/mm/yyyy)

Full residential address

Address line 2

Address line 3

Address line 4 OR overseas country

Postcode

Date of entry to above address (DD/MM/YYYY)

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(Please specify)

Surname

First name(s)

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 (Please specify)

Surname

First name(s)

Nationality (where dual nationality is held please advise both)

Gender

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Address line 3

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Signature

Date (DD/MM/YYYY)

The current terms of your accounts and services and a summary of how we use personal information and our regulatory details are available online. Please save or print a copy and read the document(s) carefully.

Please go to www.rbsint.com/terms and enter RBSICAT as the product code.

Alternatively, please ask your Relationship Manager for a copy of the Terms and the personal information summary.

By signing:

- You agree we may use the personal information you have supplied in the way described in this form (including in the 'Keeping you informed' section below) and in the personal information summary.
- You agree to the Terms for accounts and services held.
- You confirm the details provided are correct and agree to notify us of any changes

Signature: Director/Partner

Signature: Director/Partner

Name (in full) STEPHEN GERARD DOYLE

Name (in full) Rodney Leonard Margot

Date (DD/MM/YYYY) 04/12/13

Date (DD/MM/YYYY) 04/12/13

9. Contact details

Please provide a contact name, number and email address, in case of referral.

Name STEPHEN G. DOYLE

Telephone number 01624 699111

Email address Stephen.Doyle@Equiom-im

10 Keeping you informed

We would like to keep your contacts informed by letter, phone and electronic means (including e-mail and mobile messaging) about products, services and additional benefits that we believe may be of interest to you.

If this is not required, please place a cross in this box.

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Exhibit No: JB/005

Description of Item

Register of members, share certificates etc..

Date: 17th July 2018

A handwritten signature in black ink, appearing to be 'Julia', written in a cursive style.

High Bailiff.

CL11015

Zeptunus Limited

Registered No.
009110V

Register of Members - Historical Data as of 18/06/18

Currency Code	Share Class	Share Class Description	Authorised	Par Value	Issued Shares	Issued Value	Allocation Method	Share Numbers
GBP	ORDINARY	Ordinary	2,000.00	1.00	0.00	0.00	Individual	-
Share Holder								
EN000543	Equiom Nominees Limited First Floor, Jubilee Buildings, Victoria Street, Douglas, IM1 2SH, Isle of Man							
Date Appointed	15/01/14	Date Ceased to be a Member	24/11/16					
Posting Certificate No.		Shares	Amount	Amount Paid	Running Balance	Description	Allocation Method	Share Numbers
15/01/14 3		2.00	2.00	2.00	2.00	0.00 Issue of a Fully Paid 1.00 GBP ORDINARY Share.	Individual	-
15/11/16 3		-2.00	-2.00	0.00	0.00	Cancellation of Fully Paid 1.00 GBP ORDINARY Share Certificate.	Individual	-
Total for Share Holder								
		0.00	0.00	0.00	0.00			
Share Holder								
EN009427	City Corporate Services Limited First Floor, Jubilee Buildings, Victoria Street, Douglas, IM1 2SH, Isle of Man							
Date Appointed	20/12/12	Date Ceased to be a Member	15/01/14					
Posting Certificate No.		Shares	Amount	Amount Paid	Running Balance	Description	Allocation Method	Share Numbers
20/12/12 0		1.00	1.00	1.00	1.00	0.00 Issue of a Fully Paid 1 GBP ORDINARY Share Certificate.	Individual	-
15/01/14 0		-1.00	-1.00	0.00	0.00	Cancellation of Fully Paid 1.00 GBP ORDINARY Share Certificate.	Individual	-
Total for Share Holder								
		0.00	0.00	0.00	0.00			
Share Holder								
EN009428	Harbour Nominees Limited First Floor, Jubilee Buildings, Victoria Street, Douglas, IM1 2SH, Isle of Man							
Date Appointed	20/12/12	Date Ceased to be a Member	15/01/14					
Posting Certificate No.		Shares	Amount	Amount Paid	Running Balance	Description	Allocation Method	Share Numbers
20/12/12 0		1.00	1.00	1.00	1.00	0.00 Issue of a Fully Paid 1 GBP ORDINARY Share Certificate.	Individual	-
15/01/14 0		-1.00	-1.00	0.00	0.00	Cancellation of Fully Paid 1.00 GBP ORDINARY Share Certificate.	Individual	-
Total for Share Holder								
		0.00	0.00	0.00	0.00			
Share Holder								
EN035963	Mr Christer Bertil Deckmark 34 Romfort Road, Pembury, Tunbridge Wells, TN2 4JA							
Date Appointed	24/11/16	Date Ceased to be a Member	07/04/17					
Posting Certificate No.		Shares	Amount	Amount Paid	Running Balance	Description	Allocation Method	Share Numbers
24/11/16 4		2.00	2.00	2.00	2.00	0.00 Issue of a Fully Paid 1.00 GBP ORDINARY Share.	Individual	-

Incorporated under the Isle of Man Companies Act 2006

Company Number 009110V

No. of Certificate

4

No. of Shares

2.00

Zeptunus Limited

THIS IS TO CERTIFY that Mr Christer Bertil Deckmark of 34 Romfort Road, Pembury, Tunbridge Wells, TN2 4JA is the registered holder of TWO (2.00) Ordinary Shares of GBP ONE (1.00) each Fully Paid in the above-named company, subject to the Memorandum and Articles of Association of the company.

Signed for and on behalf of the Company, the 24th day of November, 2016.



Director

Director/Secretary

**STOCK
TRANSFER
FORM**

J30

(Above this line for Registrars only)

Consideration money £2

Certificate lodged with the Registrar

(For completion by the Registrar/Stock Exchange)

Name of Undertaking

Zeptunus Limited

Description of Security

Ordinary

Number or amount of Shares, Stock or other security and, in figures column only, number and denomination of units, if any

Words
TWO

Figures

(2 units of £1)

Name(s) of registered holder(s) should be given in full; the address should be given where there is only one holder.

In the name(s) of:
Equiom Nominees Limited

If the transfer is not made by the registered holder(s) insert also the name(s) and capacity (e.g., Executor(s) of the person(s) making the transfer

First Floor
Jubilee Buildings
Victoria Street
Douglas
IM1 2SH
Isle of Man

I / We hereby transfer the above security out of the name(s) aforesaid to the person(s) named below

Signature(s) of transferor(s):



Stamp of selling Broker(s) or, for transactions which are not stock exchange transactions, of Agent(s), if any, acting for the transferor(s)

Date: 24/11/16

Full name(s) and full postal address(es) (including County or, if applicable, Postal District number) of the person(s) to whom the security is transferred.

Mr Christer Bertil Deckmark
34 Romford Road
Pembury
Tunbridge Wells
TN2 4JA

Please state title, if any, or whether Mr., Mrs., Miss., or Ms.

Please complete in type writing or in Block Capitals.

I / We request that such entries be made in the register as are necessary to give effect to the transfer.

Stamp of Buying Broker(s) (if any)

Stamp or name and address of person lodging this form (if other than the Buying Broker(s))

**FORM OF CERTIFICATE REQUIRED WHERE TRANSFER IS EXEMPT FROM
AD VALOREM STAMP DUTY AS BELOW THRESHOLD**

* Please delete
as appropriate

* I / We certify that the transaction effected by this instrument does not form part of a larger transaction or series of transactions in respect of which the amount or value, or aggregate amount or value, of the consideration exceeds £1,000.

** Delete second
sentence if
certificate is
given by
transferor

* I / We confirm that *I /we have been duly authorised by the transferor to sign this certificate and that the facts of the transaction are within *my / our knowledge. **

Signature(s)

*Description: ("Transferor", "Solicitor", etc.

_____	_____
_____	_____
_____	_____

Date _____

NOTES

- (1) If the above certificate has been completed, this transfer does not need to be submitted to the Stamp Office but should be sent directly to the Company or its Registrars.
- (2) If the above certificate is not completed, this transfer must be submitted to the Stamp Office and duly stamped.

Incorporated under the Isle of Man Companies Acts 2006
Company Number 009110V

Share Certificate No: 3

No. of Shares: 2

Zeptunus Limited

THIS IS TO CERTIFY that Equiom Nominees Limited of First Floor, Jubilee Buildings, Victoria Street, Douglas, Isle of Man, IM1 2SH is the registered holder of TWO (2) Ordinary Shares of GBP ONE POUND (£1.00) each Fully Paid in the above-named Company, subject to the Memorandum and Articles of Association of the Company.

CANCELLED

Executed by the Company the 15th day of January 2014



.....
Director



.....
Director

Certificate number 2 for 1 Shares issued to Harbour Nominees Limited
of First Floor, Ragnall House, Peel Road, Douglas, Isle of Man, IM1 4LZ

Dated 20/12/2012

ZEPTUNUS LIMITED

**SHARE CERTIFICATE
OF
ZEPTUNUS LIMITED**

No. of Certificate

TWO

No. of Shares

ONE

Incorporated under the Isle of Man Companies Act 2006

THIS IS TO CERTIFY that Harbour Nominees Limited

of First Floor, Ragnall House, Peel Road, Douglas, Isle of Man is/are the Registered

Holder(s) of One Share of One Pound each

subject to the Memorandum and Articles of Association of the Company.

GIVEN this 20th day of December 2012

Director

Director/Secretary

Certificate number 1 for 1 Shares issued to City Corporate Services Limited
of First Floor, Ragnall House, Peel Road, Douglas, Isle of Man, IM1 4LZ

Dated 20/12/2012

ZEPTUNUS LIMITED

**SHARE CERTIFICATE
OF
ZEPTUNUS LIMITED**

No. of Certificate

ONE

No. of Shares

ONE

Incorporated under the Isle of Man Companies Act 2006

THIS IS TO CERTIFY that City Corporate Services Limited

of First Floor, Ragnall House, Peel Road, Douglas, Isle of Man is/are the Registered

Holder(s) of One Share of One Pound each

subject to the Memorandum and Articles of Association of the Company.

GIVEN this 20th day of December 2012

Director

Director/Secretary

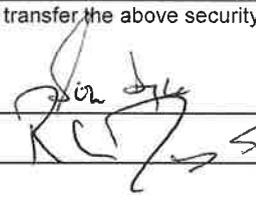
STOCK TRANSFER FORM J30	(Above this line for Registrars only)		
	Certificate lodged with the Registrar		
	(For completion by the Registrar/Stock Exchange)		
	Name of Undertaking	Zeptunus Limited	
	Description of Security	Ordinary	
	Number or amount of Shares, Stock or other security and, in figures column only, number and denomination of units, if any	Words	Figures
		ONE	(1 units of £1)
	Name(s) of registered holder(s) should be given in full; the address should be given where there is only one holder. If the transfer is not made by the registered holder(s) insert also the name(s) and capacity (e.g., Executor(s) of the person(s) making the transfer	In the name(s) of:	
		City Corporate Services Limited First Floor Jubilee Buildings Victoria Street Douglas IM1 2SH Isle of Man	
	I / We hereby transfer the above security out of the name(s) aforesaid to the person(s) named below		Stamp of selling Broker(s) or, for transactions which are not stock exchange transactions, of Agent(s), if any, acting for the transferor(s) Date: 15/01/14
Signature(s) of transferor(s):  _____ _____ _____			
Full name(s) and full postal address(es) (including County or, if applicable, Postal District number) of the person(s) to whom the security is transferred. Please state title, if any, or whether Mr., Mrs., Miss., or Ms. Please complete in type writing or in Block Capitals.	Equiom Nominees Limited		
	First Floor Jubilee Buildings Victoria Street Douglas IM1 2SH Isle of Man		
	I / We request that such entries be made in the register as are necessary to give effect to the transfer.		
	Stamp of Buying Broker(s) (if any)	Stamp or name and address of person lodging this form (if other than the Buying Broker(s))	

FORM OF CERTIFICATE REQUIRED WHERE TRANSFER IS EXEMPT FROM AD VALOREM STAMP DUTY AS BELOW THRESHOLD	
* Please delete as appropriate	* I / We certify that the transaction effected by this instrument does not form part of a larger transaction or series of transactions in respect of which the amount or value, or aggregate amount or value, of the consideration exceeds £1,000.
** Delete second sentence if certificate is given by transferor	* I / We confirm that *I /we have been duly authorised by the transferor to sign this certificate and that the facts of the transaction are within *my / our knowledge. **
Signature(s)	<i>*Description: ("Transferor", "Solicitor", etc.</i>

Date _____

NOTES

- (1) If the above certificate has been completed, this transfer does not need to be submitted to the Stamp Office but should be sent directly to the Company or its Registrars.
- (2) If the above certificate is not completed, this transfer must be submitted to the Stamp Office and duly stamped.

<p>STOCK TRANSFER FORM</p> <p>J30</p>	(Above this line for Registrars only)		
	Certificate lodged with the Registrar		
	(For completion by the Registrar/Stock Exchange)		
	Consideration money		
	Name of Undertaking	Zeptunus Limited	
	Description of Security	Ordinary	
	Number or amount of Shares, Stock or other security and, in figures column only, number and denomination of units, if any	Words ONE	Figures (1 units of £1)
	Name(s) of registered holder(s) should be given in full; the address should be given where there is only one holder. If the transfer is not made by the registered holder(s) insert also the name(s) and capacity (e.g., Executor(s) of the person(s) making the transfer	In the name(s) of: Harbour Nominees Limited First Floor Jubilee Buildings Victoria Street Douglas IM1 2SH Isle of Man	
	I / We hereby transfer the above security out of the name(s) aforesaid to the person(s) named below	Signature(s) of transferor(s):  _____ _____	Stamp of selling Broker(s) or, for transactions which are not stock exchange transactions, of Agent(s), if any, acting for the transferor(s) Date: 15/01/14
	Full name(s) and full postal address(es) (including County or, if applicable, Postal District number) of the person(s) to whom the security is transferred. Please state title, if any, or whether Mr., Mrs., Miss, or Ms. Please complete in type writing or in Block Capitals.	Equiom Nominees Limited First Floor Jubilee Buildings Victoria Street Douglas IM1 2SH Isle of Man	
I / We request that such entries be made in the register as are necessary to give effect to the transfer.			
Stamp of Buying Broker(s) (if any)	Stamp or name and address of person lodging this form (if other than the Buying Broker(s))		

FORM OF CERTIFICATE REQUIRED WHERE TRANSFER IS EXEMPT FROM AD VALOREM STAMP DUTY AS BELOW THRESHOLD	
<p>* Please delete as appropriate</p>	<p>* I / We certify that the transaction effected by this instrument does not form part of a larger transaction or series of transactions in respect of which the amount or value, or aggregate amount or value, of the consideration exceeds £1,000.</p>
<p>** Delete second sentence if certificate is given by transferor</p>	<p>* I / We confirm that *I /we have been duly authorised by the transferor to sign this certificate and that the facts of the transaction are within *my / our knowledge. **</p>
<p>Signature(s)</p>	<p>*Description: ("Transferor", "Solicitor", etc.</p>

Date _____

NOTES

- (1) If the above certificate has been completed, this transfer does not need to be submitted to the Stamp Office but should be sent directly to the Company or its Registrars.
- (2) If the above certificate is not completed, this transfer must be submitted to the Stamp Office and duly stamped.

ZEPTUNUS LIMITED

("the Company")

HELD AT FIRST FLOOR, JUBILEE BUILDINGS, VICTORIA STREET, DOUGLAS,

ISLE OF MAN, IM1 2SH

ON 15TH DAY OF JANUARY 2014

4211015 +
mins

PRESENT:

Mr Stephen Gerard Maurice Doyle
Mr Rodney Leonard Margot

CHAIRMAN:

Mr Doyle was nominated by those present to act as Chairman of the meeting.

NOTICE AND QUORUM:

The Chairman noted that a quorum was present and the Directors having confirmed that they had received due notice of the meeting, the Chairman declared the meeting open.

DECLARATION OF DIRECTORS' INTERESTS:

IT WAS NOTED that in accordance with Section 104 of the Isle of Man Companies Act 2006, that any Director who has, directly or indirectly, an interest in a transaction entered into or proposed to be entered into by the Company or by a subsidiary of the Company which to a material extent conflicts or may conflict with the interests of the Company and of which the director is aware, shall disclose to the Company the nature and extent of the directors' interest.

The Directors present confirmed they had no material interests in any of the transactions proposed on the agenda for the meeting.

BUSINESS:

Share Transfers

Mr Doyle presented the following share transfer forms to the meeting:

City Corporate Services Limited transferring 1 Ordinary share of £1.00 to Equiom Nominees Limited.

Harbour Nominees Limited transferring 1 Ordinary share of £1.00 to Equiom Nominees Limited.

It was resolved that the above share transfers are hereby approved and registered in the books of the Company with effect from the end of this meeting.

Share Certificates

It was resolved that the following share certificates be cancelled:

Share certificate number 1 in the name of City Corporate Services Limited for the holding of 1 Ordinary share of £1.00.

Share certificate number 2 in the name of Harbour Nominees Limited for the holding of 1 Ordinary share of £1.00.

It was further resolved that the following share certificate be prepared and signed by two Directors Company:

Share certificate number 3 in the name of Equiom Nominees Limited for the holding of 2 Ordinary shares of £1.00 each.

OTHER BUSINESS:

The Chairman advised that there was no further business.

There being no further business, the meeting was concluded



Chairman



Director Present

**MINUTES OF A MEETING OF THE DIRECTORS
OF
ZEPTUNUS LIMITED**

("the Company")

**HELD AT FIRST FLOOR, JUBILEE BUILDINGS, VICTORIA STREET, DOUGLAS,
ISLE OF MAN, IM1 2SH
ON THURSDAY 24TH NOVEMBER 2016**

PRESENT:

I M Foster
I D Mudie (By telephone)

CHAIRMAN:

Mrs Foster was nominated by those present to act as Chairman of the meeting.

**NOTICE AND
QUORUM:**

The Chairman noted that a quorum was present and the Directors having confirmed that they had received due notice of the meeting, the Chairman declared the meeting open.

**DECLARATION OF
DIRECTORS'
INTERESTS:**

IT WAS NOTED that in accordance with Section 104 of the Isle of Man Companies Act 2006, that any Director who has, directly or indirectly, an interest in a transaction entered into or proposed to be entered into by the company or by a subsidiary of the company which to a material extent conflicts or may conflict with the interests of the company and of which the director is aware, shall disclose to the company the nature and extent of the director's interest.

The Directors present confirmed they had no material interests in any of the transactions proposed on the agenda for the meeting.

BUSINESS:

Share Transfer

Mrs Foster presented the following share transfer form to the meeting:

Zeptunus Limited transferring 2 Ordinary shares of £1.00 each to Mr Christer Bertil Deckmark.

It was resolved that the above share transfer be and is hereby approved and registered in the books of the Company with effect from the end of this meeting.

Share Certificate

It was resolved that the following share certificate be cancelled:

Share certificate numbered 3 in the name of Equiom Nominees Limited for the holding of 2 Ordinary shares of £1.00 each.

It was further resolved that the following share certificate be prepared, and that such be signed by two Officers of the Company:

Share certificate number 4 in the name of Mr Christer Bertil Deckmark for the holding of 2 Ordinary shares of £1.00 each

Fup bilaga 18 Del 3

OTHER BUSINESS:

The Chairman advised that there was no further business.

There being no further business, the meeting was concluded



.....
Chairman

NOMINEE DECLARATION

by and between

**Equiom Nominees Limited
("ENL")**

And

**Mr Ulf Roland Deckmark
("Owner")**

NOMINEE DECLARATION Dated: 15th January 2014

BETWEEN Equiom Nominees Limited of First Floor, Jubilee Buildings, Victoria Street, Douglas, Isle of Man, British Isles IM1 2SH ("**ENL**")

AND

Mr Ulf Roland Deckmark of Kometvägen 17, 183 48 Täby, Sweden ("**Owner**")

RECITALS

ENL is the registered holder of 2 Ordinary Shares of £1.00 each in the capital of **Zeptunus Limited**, company number 009110V of First Floor, Jubilee Buildings, Victoria Street, Douglas, Isle of Man, IM1 2SH ("**Company**"), ("**Shares**").

- A. ENL was allotted the Shares at the request of the Owner on terms that it holds the Shares as nominee for the Owner.
- B. The consideration for the allotment of the Shares was provided by the Owner.
- C. ENL and the Owner agree that the Shares are held by ENL as nominee for the Owner on the following terms.

OPERATIVE PART**1. Declaration**

ENL declares that it holds the Shares as nominee for the Owner absolutely, together with all dividends and all other rights and privileges in respect of the Shares.

2. Undertakings and acknowledgements

2.1. ENL undertakes and agrees:

- (a) to transfer, deal with and dispose of the Shares only as the Owner may from time to time direct, and in no other manner;
- (b) to account to the Owner for all dividends and profits which may be paid to ENL from time to time upon the Shares, and for all the monies or profit which may be payable to ENL in respect of the Shares; and
- (c) to exercise the voting power and other rights and privileges conferred by the Shares only in such manner and for such purposes as the Owner may from time to time direct or determine.

2.2. ENL acknowledges that the Owner has the power to remove ENL as nominee in relation to the Shares and to appoint a new nominee in its place.

2.3. The Owner acknowledges that ENL shall be entitled to terminate this Deed and transfer the Shares to the Owner should Equiom (Isle of Man) Limited, the holding company of ENL, terminate its services with the Company and the Owner.

3. Indemnity

3.1. The Owner agrees to hold ENL, and its proper directors, officers and employees, indemnified so that in any execution of the powers conferred on ENL as registered holder of the Shares, and in the carrying out of ENL's duties as a shareholder, and, where appropriate, as an officer of the Company, neither ENL nor its proper directors, officers and employees shall be liable for:



CHECKLISTName of Individual: Ulf DeckmarkRelated companies: Zeptunus LimitedRisk rating: L**PERSONAL DETAILS**Address (Inc postcode): Kometvägen 17, 8fl
18348 TÄBY, Sweden

Any former name:

Nationality: SwedishDate of Birth: 30 March 1961Place of birth: Spänga, SwedenNational identification number: Passport No. 81976147Gender: Male**FOR HIGH RISK ONLY**

Occupation:

Name of employer/source of income:

High profile position held:

Enhanced due diligence held:

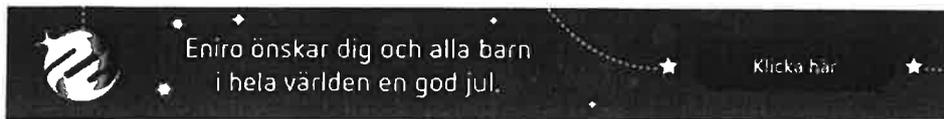
DOCUMENTATIONForm of ID provided: PassportCertifier name and capacity: Certified by SDoyle-original seenVerification of Certifier (if applicable): N/AExpiry date: 2 March 2016Form of Address Verification provided: Utility BillOriginal/Certified: OriginalVerification of Certifier (if applicable) N/AExternal verification (Directory search) YesQuestionnaire provided and reviewed: Yes**OTHER VERIFICATION**

1) Sanctions

a) Print off from HM Treasury Sanctions b) Print off from US OFAC list 2) a) Check general search engines b) Set up Google alert on individual

3) For countries to risk rate check

(a) imf.org/external/country/index.htm (b) fatf-gafi.org (Member Countries) (c) Transparency International CPI Index (d) state.gov/misc/list/index.htm **INTRODUCTION OF CLIENT**Existing client NoIntroduced via professional intermediary: EA Associates, LondonIntroduced by an existing client: No.Face to Face: date of meeting/(s) 11th December 2012



[Visa alla Ulf Deckmark](#)

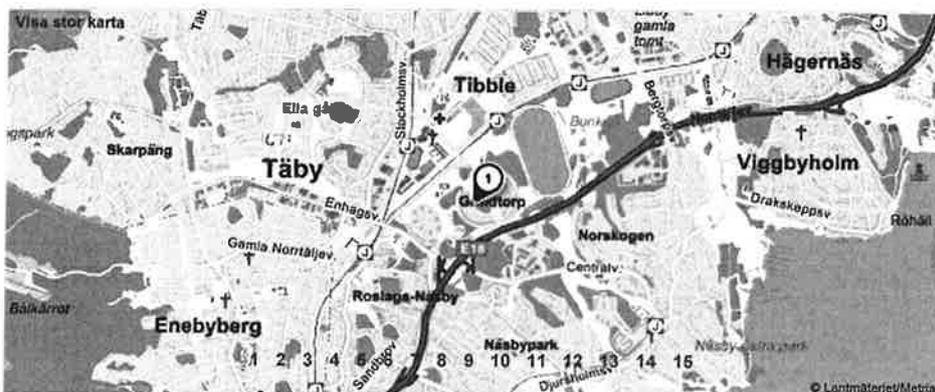
UlfDeckmark

☎ 076-870 44 06

Kometvägen 17, 18348TÄBY

Skaffa e-post mail@ulfdeckmark.se

Skaffa hemsida www.ulfdeckmark.se



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Skicka blomma eller present

Ulf Deckmark fyller år 30 mar och har namnsdag 11 apr

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Sid 1 av 2



Faktura 12 november 2012
Faktura-/OCR-nummer 425 065 932 526
Kundnummer 3083971



Ulf Deckmark
 Kometvägen 17 8 tr
 183 48 TABY



3305463100042898

Kometvägen 17 / Anläggnings id 735 999 102 108 011 509
 Kostnad för perioden 1 augusti 2012 t o m 31 oktober 2012
 Elhandel
 Elnät

1 377,78 kr
 798,67 kr

2 176,00 kr

 **Att betala**

Oss tillhanda senast 4 december 2012	Momsgrundande 1 741,16 kr	Moms 25% 435,29 kr	Ej momsgrundande 0,00 kr	Öresutjämning -0,45 kr	Att betala 2 176,00 kr
---	------------------------------	-----------------------	-----------------------------	---------------------------	-----------------------------------

Fortum Markets AB, SE - 115 77 Stockholm momsreg.nr. SE556549067801 fakturerar elnätskostnader efter överlåtelse av fordran från Fortum Distribution A
 momsreg.nr. SE556037732601. Företagen har F-skattsedel. Dröjsmålsränta: referensränta +8 procentenheter. Anmärkningar på fakturan ska göras inom 8 c

S:139511, A:069756, K:042898 FOCABV20120927

Du är alltid välkommen att kontakta oss

Kundservice och flyttanmälan 020-46 00 00

Mån-fre kl 8-17 och självservice dygnet runt

Fax Sverige 020-46 11 46

Utlandsnr +46 (0)278 276 96 Fax +46 (0)278 277 60

Konsumenträtt, klagomål och tvistlösning fortum.se/konsument eller ring kundservice

Webb fortum.se/kontaktaoss

Aktuella frågor och svar fortum.se/faq

Dina sidor fortum.se/mittkonto

Fakturaförklaring fortum.se/fakturan

Anmäl flytt 5 dagar i förväg
(gäller i Fortums nätområde)Ring om strömavbrott
020-44 11 00, dygnet runt**Elhandelskostnad för perioden 1 aug 2012 t o m 31 okt 2012**

	Pris fr o m	Antal	Pris inkl. moms	Summa
Årsavgift	1 aug-12	92 dagar	325,00 kr/år	81,70 kr
EI	1 aug-12	454 kWh	36,80 öre/kWh	167,05 kr
EI	1 sept-12	589 kWh	40,20 öre/kWh	236,75 kr
EI	1 okt-12	621 kWh	46,55 öre/kWh	289,08 kr
Energiskatt	1 aug-12	1 664 kWh	36,25 öre/kWh	603,20 kr
Summa elhandel (moms ingår med 275,56 kr)				1 377,78 kr

Ditt elhandelsavtal Rörligt elpris Liten fr.o.m. 2 juni 2008

Elnätskostnad för perioden 1 aug 2012 t o m 31 okt 2012

	Antal	Pris inkl. moms	Summa
Abonnemang	92 dagar	450,00 kr/år	113,11 kr
Elöverföring	1 664 kWh	41,20 öre/kWh	685,56 kr
Summa elnät (moms ingår med 159,73 kr)			798,67 kr

Mätarställning

1 aug 24 077 1 sep 24 531 1 okt 25 120 1 nov 25 741

Information om anläggningen och energiförbrukningen månad för månad

Anläggningsadress Kometvägen 17
18348 TÄBY

Fastal Säkring/Tariff 3X20 A/Bastariff

Elmätarnr 7613207896609417

Mätmetod Månadsmätt

Elmätartavla B8-15

Anl id 735 999 102 108 011 509

Områdes id TBY

Elområde SE3

Månad, förbrukning och % av året

Månad	2012	kWh	%
okt	2012	621 kWh	9,35 %
sep	2012	589 kWh	8,87 %
aug	2012	454 kWh	6,84 %
jul	2012	343 kWh	5,16 %
jun	2012	445 kWh	6,70 %
maj	2012	517 kWh	7,78 %

Månad, förbrukning och % av året

Månad	2011	kWh	%
apr	2012	559 kWh	8,42 %
mar	2012	593 kWh	8,93 %
feb	2012	595 kWh	8,96 %
jan	2012	653 kWh	9,83 %
dec	2011	668 kWh	10,06 %
nov	2011	604 kWh	9,10 %
okt	2011	633 kWh	9,53 %

Beräknad årsförbrukning 6 641 kWh. Värdet är baserat på de senaste 12 månaderna och varierar därför över tid.

CITY TRUST LIMITED
First Floor, Ragnall House, Peel Road, Douglas, Isle of Man, IM1 4LZ
Tel: 01624 661881 Fax: 01624 611423

BENEFICIAL OWNER QUESTIONNAIRE

INTRODUCTION

Thank you for instructing City Trust to incorporate your new Company.

In order to comply with our Anti Money Laundering regulations it is necessary to obtain certain information and documentation from you. This also serves to protect the assets of your Company because once we hold this information and documentation no one can seek to usurp your position as the beneficial owner of the Company.

This information is strictly confidential and is maintained by us separate to the Company files in a safe.

If there is any matter you would like to discuss in more detail or clarify please contact one of our Directors or Managers and we will be happy to assist.

INFORMATION REQUIRED

1a	Full Name:	Ulf Deckmark
1b	Any previous names (if applicable):	
2a	Permanent residential address: <i>(Note: this will be deemed to be the country in which you are resident for tax purposes)</i>	Kometvägen 17, 8fl 183 48 TÄBY Sweden
2b	Any previous full time residential addresses in the last 5 years:	Kometvägen 17, 8fl 183 48 TÄBY Sweden
2c	Country of domicile if different from above (please state reason for claiming domicile i.e. by birth)	
2d	Contact Address (if different from 2a)	

2e	Contact numbers:	Office: +46 (0)8 502 556 03
		Mobile: +46 (0)70 530 93 31
		Fax:
		Other:
		Email 1: Uffe470@hotmail.com
		Email 2: Uffe470@gmail.com
2f	Please list any additional person who we may take instructions from (NB a separate letter of authority will be required)	
3	Nationality:	Swedish
4	Business Occupation:	CEO, Traction Fonder AB
5	Brief background on the nature and type of business carried on in the past:	Manager and CEO in the financial market
6	Source of wealth (e.g. sale of business, inheritance, trading profits). Please be as detailed as possible. (This is as distinct from source of funds)	Sale of business and trading comissions
7	Academic Qualifications (i.e. diploma / degree level or similar)	Collage education in Sweden, se the annex
8	Professional Qualifications (including the year they were obtained):	Se the annex
9	List any memberships of Professional Body/ies (including year of admittance):	
10	Detail all experience relevant to the	

	activity of the proposed new Company:	25 years of experience in the financial market in EU
11	List all other companies of which you own 50% or more	Solid Venture Capital Ltd
12	<p>Have you at any time been convicted of any offence? If so, give full particulars of the court by which you were convicted, the offence and penalty imposed and the date of conviction.</p> <p>This does not apply to (a) an offence committed when you were under 18 years unless the same was committed within the last ten years, (b) an offence in connection with the use or ownership of a motor vehicle which was tried in a court of summary jurisdiction.</p>	NO
13	Have you ever been disciplined by any court or professional body or association to which you have belonged or do belong or been the subject of a regulatory order or been refused or had revoked a license to practice law, accounting or other profession or deal in securities? If so explain the circumstances thereof.	NO
14	Have you been judged bankrupt by a Court?	NO
15	Have you failed to satisfy any debt adjudged due and payable by you as a judgment debtor under an order of court?	NO
16	Have you in connection with the formation or management of any body corporate partnership or un-incorporated institution been adjudged by a court civilly liable for any fraud misfeasance or other misconduct by you towards such a body or company or towards any members thereof? If so, give full particulars.	NO
17	Has any body corporate, partnership or un-incorporated institution with which you have been associated been compulsorily wound up or made an arrangement with its creditors or ceased trading in circumstances where its creditors did not receive or have not received full settlement of their claims, either while you were associated with it or within one year thereof? If so, give full particulars.	NO
18a	Do you hold any political office in any	NO

	country? (if so please provide details)	
18b	Does any member of your family (including extended family) hold any political office in any country? (if so please provide details)	NO
18c	Do any of your associates hold any political office in any country? (if so please provide details)	NO
18d	Do you or your family or associates act as an official or assistant or carry out any work for any political individual (if so please provide details)	NO
19	Please provide any other information which you believe is relevant to the setting up and operation of the Company.	


Signed _____

2012-11-26 _____
Dated

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Pa. Deckmark



HM TREASURY

CONSOLIDATED LIST OF FINANCIAL SANCTIONS TARGETS IN THE UK

Last updated: 31/12/2012

Status: Asset Freeze Targets

REGIME: Afghanistan

INDIVIDUALS

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1. Name & ABBASIN 1: ABDUL AZIZ 2: n/a 3: DOB: --/1969. POB: Sheykhon Village, Pak...
 Title: Taliban member under Osama bin Laden's...
 Listed on: 21/12/2011 Group ID: 13155.
2. Name & ABDUL AHAD 1: AZIZRAHMAN 2: DOB: --/1972. POB: Sogda District, Kabul...
 Title: Third Secretary, Taliban Embassy, Abu Dhabi, United Arab Emirates Other Information: UN Ref T/A.121.01 Listed on: 23/02/2001 Last Updated: 25/02/12 Group ID: 7155.
3. Name & ABDUL AHMAD TURK 1: ABDUL GHANI 2: BARADAR 3: n/a 4: n/a 5: n/a.
 Title: Taliban village, Dehrawood District, Uruzgan Province, Afghanistan a.k.a: (1) ANJUND, Baradar (2) BARADAR, Abdul, Ghani Nationality: Afghan Position: Deputy Minister of Defense under the Taliban regime Other Information: UN Ref T/B.24.01. Arrived in Feb 2010 and in custody in Pakistan. Extradition request to Afghanistan pending in Lahore High Court, Pakistan as of June 2011. Belongs to Popalzai tribe. Served Taliban military commander and member of Taliban Quetta Council as of May 2007. Listed on: 02/04/2001 Last Updated: 25/02/2012 Group ID: 7090.
4. Name & ABDUL BASEER 1: ABDUL QADEER 2: BASIR 3: n/a 4: n/a 5: n/a.
 Title: General/Maestri DOB: --/1964 POB: (1) Suran Red District, Nangarhar Province (2) Hissarak District, Nangarhar Province, Afghanistan a.k.a: (1) BASIR, Abdul, Qadir (2) HAQQANI, Abdul, Qadir Nationality: Afghan Passport Details: D 000574 (Afghan) Position: Military Attaché, Taliban Embassy, Islamabad, Pakistan Other Information: UN Ref T/A.128.01. Also referred to as Abdul Qadir and Ahmad Haji. Financial advisor to Taliban Peshevar Military Council and Head of Taliban Peshevar Financial Commission, Botevud to be in Afghanistan/Pakistan border area. Listed on: 22/02/2001 Last Updated: 06/12/2012 Group ID: 6911.
5. Name & ABDUL BASIR 1: NAZIR MOHAMMAD 2: n/a 3: n/a 4: n/a 5: n/a.
 Title: Maulavi/Sar Masalan DOB: --/1954. POB: Masalan Village, Kunduz District, Kunduz Province, Afghanistan a.k.a: MOHAMMAD, Nazir Nationality: Afghan Position: Mayor of Kunduz City, Acting Governor of Kunduz Province under the Taliban regime Other Information: UN Ref T/LM.100.01. Reportedly deceased on 9 November 2008 Listed on: 02/04/2001 Last Updated: 26/06/2012 Group ID: 7238.
6. Name & ABDUL GHAFAR 1: ABDUL WAHAB 2: n/a 3: n/a 4: n/a 5: n/a.
 Title: Maulavi DOB: --/1973. POB: Kuzbanar village, Khogyani District, Nangarhar Province, Afghanistan a.k.a: ABDUL WAHAB Nationality: Afghan Position: (1) Taliban Charge d'Affaires in Riyadh, Saudi Arabia (2) First Secretary, Taliban Embassy in Islamabad, Pakistan Other Information: UN Ref T/A.125.01. Member of Taliban Quetta Shura as of 2010. Confirmed to have died in December 2010 in Pakistan. Listed on: 23/02/2001 Last Updated: 06/12/2012 Group ID: 6915.
7. Name & ABDUL GHANI 1: ABDUL GHAFAR 2: QURISHI 3: n/a 4: n/a 5: n/a.
 Title: Maulavi DOB: (1) --/1970. (2) --/1967. POB: Turbat village, Wardak District, Takhar Province, Afghanistan 000733 (Afghan) issued in Kabul on 13-Sep-1999 National Identification no: 55130 (Afghan) (Kabul) Address: Atache, Taliban Embassy, Islamabad, Pakistan Other Information: UN Ref T/Q.150.01. Listed on: 23/02/2001
8. Name & ABDUL MANAN 1: ABDUL SATAR 2: n/a 3: n/a 4: n/a 5: n/a.
 Title: Hajj DOB: --/1954. POB: (1) Mirmandara village, Nahr-e Saraj District, Helmand Province (2) Mirmandara Province, (1) Afghanistan (2) Afghanistan (3) Pakistan a.k.a: (1) BARKANJA, Abdul, Samar (2) BARKANJA, Satar, 2013 National Identification no: (1) 5420252141939 (Pakistan) (2) 5558209 (Afghan) Address: (1) Abdul Satar

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Kontaktuppgifter

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 +46 8 502 556 03
info@tractionfonder.se

FONDKURSER

2012-12-18	NAV (SEK)	+/- (%)	i år (%)
Yield	103,56	0,14	4,61
Small Cap	103,76	0,26	17,86
High Yield	104,41	0,09	4,41

*Indikativa NAV-kurser publiceras
nästkommande bankdag.*

AKTUELLT

2012-08-30

[Nu har vi startat vår första PPM fond Traction High Yield](#)

2012-02-06

[Ändrade skatteregler för fondsparare](#)



2010-08-23 | 17:49

Top rankings for Traction hedge funds

Bengt Still Ströms investment Traction has also hedge funds that are going well.

Traction writes in a press release that the company's shares, hedge funds Traction SAM Small Cap and Small Cap Traction among top tier in Europe in its category so far this year.

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During the first seven months rose Traction SAM Small Cap in value by 13 percent, while Traction Small Cap rose in value by 8 percent, according to the press release.

Fund analyst Morningstar ranks the two funds so that two of the top five equity hedge funds so far this year, says the press release.

The two "funds have shown very good returns this year despite different direction, and also in relation to the OMX Small Cap Index," writes Traction in the press release.

And Funds under Traction also gone much better than the index since the funds started.

Here OMX Small Cap GI index used as a benchmark.

Of the two funds, Traction SAM Small Cap risen in value by about 6 percent since its inception, while the benchmark index fell by 12 percent.

Traction Small Cap for its part, has risen in value by over 28 percent, while the index fell by 0-1 percent.

For both funds, the value increases occurred at a significantly lower risk than the market index writes Traction.

Management Company Traction Fonder AB is a wholly owned subsidiary of investment company whose shares Traction is listed on the Nasdaq OMX Nordic Small Cap list.

Full Traction is worth over 1.1 billion on the stock exchange of which family Stillström (with Traction Chairman Bengt Stillström in the lead) owns approximately 85 percent.

Management Company Traction Fonder added to Traction Traction when in early 2010 bought Thenberg & Kinde funds which then changed its name to Traction Fonder.

The Management Company currently has three state employees.

The three employees Traction Fonder CEO Ulf Deckmark, and the two staff Anders Hall and His Light.

These two funds have "small cap" in its name, does not mean that they only invest in small caps.



Traction principal owner and chairman Bengt Stillström.
Photo: Scanpix



Traction Fonder CEO Ulf Deckmark.
Photo: Traction Fonder

Traction Small Cap has no restrictions other than that most of the shares are invested in small-cap and Mid-cap.

Traction SAM Small Cap has a rule that the Fund may only buy shares in companies with a market capitalization of up to 1 billion euros.

And so both of these funds are not ordinary equity funds but "equity hedge".

That means they can vary their investments more and such sell shares they do not own ("short sales") to thus make money and decreases.

Or they can issue options on shares in a company (issue call and make money if a stock falls, or exhibit put options and make money if a stock rises).

And Funds also have the right to mortgage their holdings at strong belief in price appreciation, to earn more if a stock rises than without leverage.

Realtid.se get Traction Fonder CEO Ulf Deckmark.

He says that one must invest at least SEK 250,000 to invest in Traction SAM Small Cap, and at least SEK 50,000 to invest in Traction Small Cap.

Traction SAM Small Cap is more focused on equity investments in companies with high growth, while Traction Small Cap is more focused on "value-focused" equity investment.

A change will now September 18 when the Traction Small Cap will change its name to Trac Traction and Traction SAM Small Cap will change its name to Traction Small Cap.

This may mean that the fund Trac Traction greater will reflect investment company Traction equity investment.

- Both we fund company Traction funds and the investment company invests Traction on the same fundamentals, says Deckmark.

- We're looking for stocks that can provide large potential gains with limited risk.

- And also "revaluation case".

Deckmark'd rather not go public with how much capital Traction Fonder manages.

- But we are still the smaller players in the market.

Traction funds charge an annual fund charge of 1.5 percent of assets under management, plus a "performance fee" of 20 percent of any increase in value of the fund's capital.

- All our fees charged after expenses are deducted, says Deckmark.

How come it's been so good for your funds?

- It is because we are working with a successful methodology for how we invest.

- It is based on our own analysis and a methodical basis of our investment philosophies.

- And we have managed to fend off the larger decline in the financial crisis, more than enough.

- This is more of a feel for the market, when the market is overvalued or not.

What are your capital flows out? Turns fund customers money or they take them out?

- Right now it flows into money in our funds.

Do you have goals to reach under management of half a billion dollars within three years?

- There is also a bit sensitive.

- We have such goals, but would rather not go out with it.

- Everyone has goals to become bigger.

According Deckmark is not as meaningful to say which shares Traction Fonder of their funds right now.

- It can change quickly.

- But as a starting point, we have long-term holdings, not "trading portfolios."

This may mean holding in 15-20 companies in each fund.

Additionally, Traction Fonder other funds such as a money market fund.

Ian Hammer

redaktionen@realtid.se

Exhibit No: JB/006

Description of Item

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Fakturadatum: 2016-02-15

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Ulf Deckmark
Kometvägen 17 lgh 1802
183 48 Täby

Januari

Ditt avtal: sol, vind & vatten



Rörligt avtal
Gäller tills vidare

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Telefon: 020-34 40 40, må-to 8-17, fr 8-15.

Din användning: +55%

Januari 2016: 2766 kWh
Januari 2015: 1784 kWh

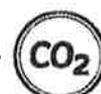
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Mer information på nästa sida >

22982

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Bankgiro: 5391-5849

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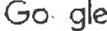
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NAME: Ulf Roland Deckmark

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CHECKLISTName of Individual: Ulf DeckmarkRelated companies: Zeptunus LimitedRisk rating: L**PERSONAL DETAILS**

Address (Inc postcode):	Kometvägen 17, 8fl 18348 TÄBY, Sweden
Any former name:	
Nationality:	Swedish
Date of Birth:	30 March 1961
Place of birth:	Spänga, Sweden
National identification number:	Passport No. 81976147
Gender:	Male

FOR HIGH RISK ONLY

Occupation:	
Name of employer/source of income:	
High profile position held:	
Enhanced due diligence held:	

DOCUMENTATION

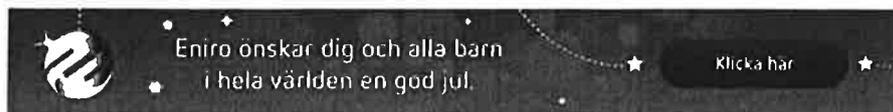
Form of ID provided:	Passport
Certifier name and capacity:	Certified by SDoyle-original seen
Verification of Certifier (if applicable):	N/A
Expiry date:	2 March 2016
Form of Address Verification provided:	Utility Bill
Original/Certified:	Original
Verification of Certifier (if applicable)	N/A
External verification (Directory search)	Yes
Questionnaire provided and reviewed:	Yes

OTHER VERIFICATION

1) Sanctions	
a) Print off from HM Treasury Sanctions	✓
b) Print off from US OFAC list	✓
2) a) Check general search engines	✓
b) Set up Google alert on individual	✓
3) For countries to risk rate check	
(a) imf.org/external/country/index.htm	✓
(b) fatf-gafi.org (Member Countries)	✓
(c) Transparency International CPI Index	
(d) state.gov/misc/list/index.htm	

INTRODUCTION OF CLIENT

Existing client	No
Introduced via professional intermediary:	EA Associates, London
Introduced by an existing client:	No.
Face to Face: date of meeting/(s)	11 th December 2012



[Visa alla Ulf Deckmark](#)

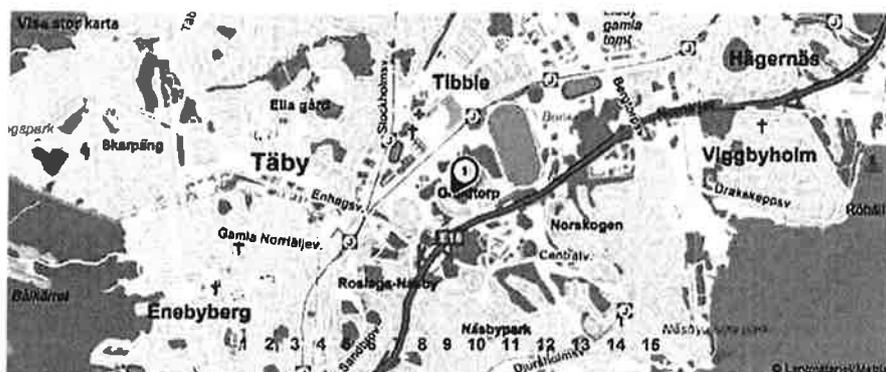
UlfDeckmark

☎ 076-870 44 06

Kometvägen 17, 18348TÄBY

Skaffa e-post mail@ulfdeckmark.se

Skaffa hemsida www.ulfdeckmark.se



Vägbeskrivning Jag vill åka från Adress, plats eller ort

Visa vägen

Kontakta och skicka

[Skicka till en mobiltelefon \(SMS\)](#)

[Mejla till en e-post adress](#)

[Spara som visittkort \(vCard\)](#)

[Länk till sidan](#)

[Skriv ut](#)

[Ändra uppgifter](#)

Skicka blommor eller present

Ulf Deckmark fyller år 30 mar och har namnsdag 11 apr

[Skicka blommor med EuroFlorist - klicka här](#)

[Skicka en present med Nallebudet](#)

[Skicka en Gift2Day](#)

[Skicka en Choklad med Chokladbudet](#)

[Skicka Choklad med Chokladbudet](#)



[Guldbrev](#) - Salj ditt guld - Beställ gratis guldbrev!

[Kampanjakt.se](#) Spara upp till 70% på alla julklappar

[Saver](#) iPhone 5, ring för allt och surfa fritt! 449 kr/mån

**Faktura** 12 november 2012**Faktura-/OCR-nummer 425 065 932 526****Kundnummer 3083971**
 UIF Deckmark
 Kometvägen 17 8 tr
 183 48 TABY


3305463100042898

Kometvägen 17 / Anläggnings id 735 999 102 108 011 509

Kostnad för perioden 1 augusti 2012 t o m 31 oktober 2012

Elhandel

Elnät

1 377,78 kr
798,67 kr**Att betala****2 176,00 kr**

HES!

Toppen om Du kan
 sända mina papper ihop
 med Dina.
 Om jag förstod rätt skall
 det ena tju Trusten och
 den andra tju Elaine.

M b h

Oss tillhanda senast	Momsgrundande	Moms 25%	Ej momsgrundande	Öresutjämning	Att betala
4 december 2012	1 741,16 kr	435,29 kr	0,00 kr	-0,45 kr	2 176,00 kr

Fortum Markets AB, SE - 115 77 Stockholm momsreg.nr. SE556549067801 fakturerar elnätskostnader efter överlåtelse av fordran från Fortum Distribution AB momsreg.nr. SE556037732601. Företagen har F-skattsedel. Dröjsmålsränta: referensränta +8 procentenheter. Anmärkningar på fakturan ska göras inom 8 dagar.

CITY TRUST LIMITED
First Floor, Ragnall House, Peel Road, Douglas, Isle of Man, IM1 4LZ
Tel: 01624 661881 Fax: 01624 611423

BENEFICIAL OWNER QUESTIONNAIRE

INTRODUCTION

Thank you for instructing City Trust to incorporate your new Company.

In order to comply with our Anti Money Laundering regulations it is necessary to obtain certain information and documentation from you. This also serves to protect the assets of your Company because once we hold this information and documentation no one can seek to usurp your position as the beneficial owner of the Company.

This information is strictly confidential and is maintained by us separate to the Company files in a safe.

If there is any matter you would like to discuss in more detail or clarify please contact one of our Directors or Managers and we will be happy to assist.

INFORMATION REQUIRED

1a	Full Name:	Ulf Deckmark
1b	Any previous names (if applicable):	
2a	Permanent residential address: <i>(Note: this will be deemed to be the country in which you are resident for tax purposes)</i>	Kometvägen 17, 8fl 183 48 TÄBY Sweden
2b	Any previous full time residential addresses in the last 5 years:	Kometvägen 17, 8fl 183 48 TÄBY Sweden
2c	Country of domicile if different from above (please state reason for claiming domicile i.e. by birth)	
2d	Contact Address (if different from 2a)	

2e	Contact numbers:	Office: +46 (0)8 502 556 03
		Mobile: +46 (0)70 530 93 31
		Fax:
		Other:
		Email 1: Uffe470@hotmail.com
		Email 2: Uffe470@gmail.com
2f	Please list any additional person who we may take instructions from (NB a separate letter of authority will be required)	
3	Nationality:	Swedish
4	Business Occupation:	CEO, Traction Fonder AB
5	Brief background on the nature and type of business carried on in the past:	Manager and CEO in the financial market
6	Source of wealth (e.g. sale of business, inheritance, trading profits). Please be as detailed as possible. (This is as distinct from source of funds)	Sale of business and trading commissions
7	Academic Qualifications (i.e. diploma / degree level or similar)	Collage education in Sweden, se the annex
8	Professional Qualifications (including the year they were obtained):	Se the annex
9	List any memberships of Professional Body/ies (including year of admittance):	
10	Detail all experience relevant to the	

	activity of the proposed new Company:	25 years of experience in the financial market in EU
11	List all other companies of which you own 50% or more	Solid Venture Capital Ltd
12	<p>Have you at any time been convicted of any offence? If so, give full particulars of the court by which you were convicted, the offence and penalty imposed and the date of conviction.</p> <p>This does not apply to (a) an offence committed when you were under 18 years unless the same was committed within the last ten years, (b) an offence in connection with the use or ownership of a motor vehicle which was tried in a court of summary jurisdiction.</p>	NO
13	Have you ever been disciplined by any court or professional body or association to which you have belonged or do belong or been the subject of a regulatory order or been refused or had revoked a license to practice law, accounting or other profession or deal in securities? If so explain the circumstances thereof.	NO
14	Have you been judged bankrupt by a Court?	NO
15	Have you failed to satisfy any debt adjudged due and payable by you as a judgment debtor under an order of court?	NO
16	Have you in connection with the formation or management of any body corporate partnership or un-incorporated institution been adjudged by a court civilly liable for any fraud misfeasance or other misconduct by you towards such a body or company or towards any members thereof? If so, give full particulars.	NO
17	Has any body corporate, partnership or un-incorporated institution with which you have been associated been compulsorily wound up or made an arrangement with its creditors or ceased trading in circumstances where its creditors did not receive or have not received full settlement of their claims, either while you were associated with it or within one year thereof? If so, give full particulars.	NO
18a	Do you hold any political office in any	NO

	country? (if so please provide details)	
18b	Does any member of your family (including extended family) hold any political office in any country? (if so please provide details)	NO
18c	Do any of your associates hold any political office in any country? (if so please provide details)	NO
18d	Do you or your family or associates act as an official or assistant or carry out any work for any political individual (if so please provide details)	NO
19	Please provide any other information which you believe is relevant to the setting up and operation of the Company.	


Signed

2012-11-26
Dated

To whom it may concern,

I, Ulf Deckmark, would like to clarify my intention of the gift to my brother in order to get the registration done.

In the deed of gift of 20 April 2013 I gave all my shares in Zeptunus Limited, a company incorporated on Isle of Man, to my brother Christer Deckmark, domiciled in the UK, 34 Romford Road, Pembury, Tunbridge Wells, Kent TN2 4JA, London. I have attached a copy of the deed of gift to this letter, please note it is in Swedish and states about the following:

“I, Ulf Deckmark, hereby give my brother, Christer Deckmark, as a gift 100 % of the shares in Zeptunus Ltd registration No. GB 003 8940 88. The gift is valid as per 20 April 2013.

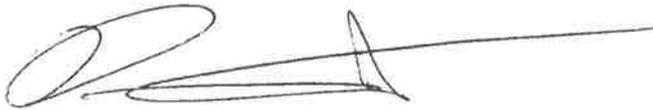
The assets Christer Deckmark receives shall be his private property. This includes also the return of the assets or what has been replaced. If Christer Deckmark wishes, he is allowed, 10 years after this date, to transfer it as a general marital property”

As mentioned, this gift was however never formalised and registered in my brother’s name. I therefore would like you to register my brother as the sole owner of all the shares in Zeptunus Limited, registration No. GB 003 8940 88.

Together with this letter I have attached the following:

1. A certified copy of the deed of gift
2. A certified copy of Christer Deckmark passport
3. A certified copy of residency issued by Her Majesty’s Custom and Revenue

Stockholm the 22 Feb. 2016



Ulf Deckmark, former beneficial owner of the shares of Zeptunus Ltd.

This is to certify that Mr Ulf Deckmark
has signed his name above.

Stockholm February 22, 2016



Ex officio:

Notary Public

Kungsgatan 3, 111 43
Stockholm, Sweden

Phone: +46 8 555 699 60



Self Assessment: Tax Calculation

180008:00000162:001
MR C B DECKMARK
34 ROMFORD ROAD
PEMBURY
TUNBRIDGE WELLS
TN2 4JA

UTR 77526 71774
Date 19 June 2015

Issued by:
HM Revenue & Customs
SELF ASSESSMENT
HM REVENUE AND CUSTOMS

BX9 1AS

Telephone 0300 200 3310

Issue no: 2015/001

Tax Calculation for 2014–15 (year ended 5 April 2015)

Thank you for your tax return.

We enclose our tax calculation based on the amounts shown in your tax return.

We calculate that you have nothing to pay for 2014–15.

We will write to you again if we have any questions about your tax return. Please let us know if there is anything you do not agree with or do not understand in our calculation. Our telephone number is shown above.

§ 2200. I certify that this is a true copy of the original,
which I have seen.

Hedemora, February 23rd, 2016

Ex officio:

Svante Hedberg
Notary Public in Hedemora, Sweden
Åsgatan 59 B
776 34 Hedemora
Sweden
Phone +46 70 542 08 14



180008:00000162:001_001
06871000010029570102

Exhibit No: JB/007

Description of Item

Memorandum and Articles of Association

Date: 17th July 2018


High Bailiff.



online services

Isle of Man Government

[➔ Login / Register](#)

Company Summary

[Back to Search Results](#)

[Previous Names](#)

[Registered Agents](#)

Name	ZEPTUNUS LIMITED
Number	009110V
Registry Type	2006 Act Company
Company Type	Limited by shares
Registered Office Address	FIRST FLOOR, JUBILEE BUILDINGS, VICTORIA STREET, DOUGLAS, IM1 2SH, Isle of Man
Date of Incorporation	19 Dec 2012
Dissolved Date or Struck Off Date	13 Jul 2017
Presence of Charges	No
Is in Liquidation?	No
Receiver(s) Appointed?	No
Status	Dissolved
Documents	14 public documents available

Previous Names

Name	Status
ZEPTUNUS LIMITED	Current

Registered Agents

Agent	Address
EQUIOM (ISLE OF MAN) LIMITED	First Floor, Jubilee Buildings, Victoria Street, Douglas

Exhibit No: JB/008

Description of Item

Financial statements and trial balance

Date: 17th July 2018

A handwritten signature in black ink, appearing to be 'J. M. J.', is written over the date.

High Bailiff.

REPORT OF THE DIRECTORS AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD
19 DECEMBER 2012 TO 31 DECEMBER 2013
FOR
ZEPTUNUS LIMITED

ZEPTUNUS LIMITED

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE PERIOD 19 DECEMBER 2012 TO 31 DECEMBER 2013**

	Page
Company Information	1
Report of the Directors	2
Chartered Accountants' Report	3
Profit and Loss Account	4
Balance Sheet	5
Notes to the Financial Statements	6
Profit and Loss Account	8

ZEPTUNUS LIMITED

COMPANY INFORMATION
FOR THE PERIOD 19 DECEMBER 2012 TO 31 DECEMBER 2013

DIRECTORS:

I M Foster
P A Seaward

REGISTERED OFFICE:

First Floor
Jubilee Buildings
Victoria Street
Douglas
IM1 2SH

REGISTERED NUMBER:

009110V (Isle of Man)

ACCOUNTANTS:

EA Associates
Chartered Accountants
869 High Road
London
N12 8QA

ZEPTUNUS LIMITED

REPORT OF THE DIRECTORS
FOR THE PERIOD 19 DECEMBER 2012 TO 31 DECEMBER 2013

The directors present their report with the financial statements of the company for the period 19 December 2012 to 31 December 2013.

INCORPORATION

The company was incorporated on 19 December 2012.

PRINCIPAL ACTIVITY

The principal activity of the company in the period under review was that of introducing buyer and seller of financial products.

DIRECTORS

The directors who have held office during the period from 19 December 2012 to the date of this report are as follows:

S G Doyle - appointed 20 December 2012

S J Bingham - appointed 20 December 2012 - resigned 14 January 2013

R L Margot - appointed 14 January 2013

I M Foster and P A Seaward were appointed as directors after 31 December 2013 but prior to the date of this report.

S G Doyle and R L Margot ceased to be directors after 31 December 2013 but prior to the date of this report.

This report has been prepared in accordance with the Companies Act relating to small companies.

ON BEHALF OF THE BOARD:



.....
I M Foster - Director

Date: 17 December 2014

CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS
ON THE UNAUDITED FINANCIAL STATEMENTS OF
ZEPTUNUS LIMITED

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Zeptunus Limited for the period ended 31 December 2013 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the Board of Directors of Zeptunus Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Zeptunus Limited and state those matters that we have agreed to state to the Board of Directors of Zeptunus Limited, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Zeptunus Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Zeptunus Limited. You consider that Zeptunus Limited is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the financial statements of Zeptunus Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

EA Associates
Chartered Accountants
869 High Road
London
N12 8QA

Date:

This page does not form part of the statutory financial statements

ZEPTUNUS LIMITED
PROFIT AND LOSS ACCOUNT
FOR THE PERIOD 19 DECEMBER 2012 TO 31 DECEMBER 2013

	Notes	£
TURNOVER		366,575
Administrative expenses		<u>33,419</u>
OPERATING PROFIT and PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION	2	333,156
Tax on profit on ordinary activities	3	<u>-</u>
PROFIT FOR THE FINANCIAL PERIOD		<u><u>333,156</u></u>

The notes form part of these financial statements

ZEPTUNUS LIMITED (REGISTERED NUMBER: 009110V)**BALANCE SHEET**
31 DECEMBER 2013

	Notes	£
CURRENT ASSETS		
Debtors	4	208
Cash at bank and in hand		<u>340,551</u>
		340,759
CREDITORS		
Amounts falling due within one year	5	<u>7,601</u>
NET CURRENT ASSETS		
		<u>333,158</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		
		<u>333,158</u>
CAPITAL AND RESERVES		
Called up share capital	6	2
Profit and loss account	7	<u>333,156</u>
SHAREHOLDERS' FUNDS		
		<u>333,158</u>

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with the Companies Act and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of the Companies Act relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the Companies Act relating to small companies and with the Financial Reporting Standard for Smaller Entities.

The financial statements were approved by the Board of Directors on 17 December 2014 and were signed on its behalf by:



I M Foster - Director



P A Seaward - Director

The notes form part of these financial statements

ZEPTUNUS LIMITED**NOTES TO THE FINANCIAL STATEMENTS**
FOR THE PERIOD 19 DECEMBER 2012 TO 31 DECEMBER 2013**1. ACCOUNTING POLICIES****Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities.

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. OPERATING PROFIT

The operating profit is stated after charging:

Foreign exchange differences	£ <u>21,641</u>
Directors' remuneration	<u>-</u>

3. TAXATION

There is no tax to pay in the Isle of Man.

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

VAT	£ <u>208</u>
-----	-----------------

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

Trade creditors	£ 3,561
Accrued expenses	<u>4,040</u>
	<u>7,601</u>

6. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
2	Ordinary	1	<u>2</u>

ZEPTUNUS LIMITED**NOTES TO THE FINANCIAL STATEMENTS - continued**
FOR THE PERIOD 19 DECEMBER 2012 TO 31 DECEMBER 2013**7. RESERVES**

	Profit and loss account £
Profit for the period	<u>333,156</u>
At 31 December 2013	<u>333,156</u>

8. ULTIMATE CONTROLLING PARTY

The ultimate controlling party is Ulf Roland, the beneficial owner of the company.

ZEPTUNUS LIMITED**PROFIT AND LOSS ACCOUNT**
FOR THE PERIOD 19 DECEMBER 2012 TO 31 DECEMBER 2013

	£	£
Sales		366,575
Expenditure		
Accountancy	3,525	
Legal and professional fees	8,200	
Foreign exchange losses	<u>21,641</u>	
		<u>33,366</u>
		333,209
Interest payable and similar charges		
Bank charges		<u>53</u>
NET PROFIT		<u><u>333,156</u></u>

This page does not form part of the statutory financial statements

Zeptunus Limited
First Floor
Jubilee Buildings
Victoria Street
Isle of Man
IM1 2SH

EA (UK) LLP
Chartered Accountants
869 High Road
London N12 8QA

7 December 2014

Dear Sirs

During the course of the preparation of our accounts for the year ended 31 December 2013, the following representations were made to you by management and directors.

1. We acknowledge as directors our responsibilities for making accurate representations to you and for the accounts which you have prepared for the company.
2. We confirm that all accounting records had been made available to you for the purpose of preparing the company's accounts and that all the transactions undertaken by the company had been properly reflected and recorded in the accounting records. All other records and related information, including minutes of all management and shareholders' meetings, had been made available to you.
3. We confirm that the company had no liabilities or contingent liabilities other than those disclosed in the accounts.
4. We confirm that there have been no events since the balance sheet date which required disclosing or which would materially affect the amounts in the accounts, other than those already disclosed or included in the accounts.
5. We confirm that the company has had, at no time during the year, any arrangement, transaction or agreement to provide credit facilities (including loans, quasi-loans or credit transactions) for directors, nor to guarantee or provide security for such matters.
6. We confirm that we have disclosed to you all related party transactions relevant to the company and that we are not aware of any further related party matters that require disclosure.
7. We confirm that the company has not contracted for any capital expenditure other than as disclosed in the accounts.
8. We confirm we are not aware of any possible or actual instance of non-compliance with those laws and regulations which provide a legal framework within which the entity conducts its business and which are central to the entity's ability to conduct its business.
9. We confirm that we made a rigorous assessment of whether the company is a going concern considering all available information about the future covering at least twelve months from the date of approval of accounts.

We confirm that we are not aware of any material uncertainties arising from your assessment of going concern that may cast significant doubt on the company's ability to continue as going concern.

Yours faithfully



Signed on behalf of the board of directors by:

I M Foster - Director

Date.....17 December 2014



869 High Road
London N12 8QA
t: +44 (0)20 8445 5500
f: +44 (0)20 8445 5656
www.eaassociates.co.uk

Strictly Private & Confidential

Our Ref: Z039/ESE/ESE

Zeptunus Limited
First Floor
Jubilee Buildings
Victoria Street
Douglas
IM1 2SH

15 December 2014

Dear Sirs

Engagement letter – confirmation

We enclose our Standard Terms of Business and the modular engagement letters covering the various services you have engaged us to undertake on your behalf.

1. Company accounts
2. Bookkeeping and VAT

Yours sincerely,

EA Associates

EA ASSOCIATES

I confirm that I have read and understood the contents of the Standard Terms of Business and all the engagement letters listed above and accept all the terms and conditions referred to therein.

Signed..... *Infora*

Signed..... *P. A. Howard*

Dated *17.12.14*

Dated *22.12.14*

ZEPTUNUS LIMITED
Accounts Year Ended 31 Dec 2013

Bank and Cash in Hand

	<u>£</u>
BANK DEPOSIT ACCOUNTS	
A/C 5880 58608545 GBP £	104.67
A/C 5880 58608545 USD \$	340,444.18
	<u>340,548.85</u>
CASH IN HAND	<u>2.00</u>
Aggregate Amount	340,550.85

ZEPTUNUS LIMITED
Accounts Year Ended 31 Dec 2013

Creditors consist of:

Trade Creditors:

Description	£
Solid Venture Capital Ltd - Incorporate fee paid	1,995.00
EA Associates	1,566.00
	3,561.00

Accruals:

Description	£
Accountancy fee for Dec 2013	3,000.00
Bookkeeping and VAT prep. For Q/E Dec 2013	145.00
Professional fee - Equiom (part of invoice)	895.00
	4,040.00
Creditors Total	7,601.00

ZEPTUNUS LIMITED
Accounts Year Ended 31 Dec 2013**Debtors consist of:****VAT:**

<u>Description</u>	<u>£</u>
VAT Receivable - Q/E 31 Dec 2013	208.00
Total	208.00

Zeptunus Limited
(Profit)/Loss Schedule
Year Ended 31 December 2013

<u>Description</u>	<u>£</u>	<u>£</u>
Sales - consultancy	<u>(366,574.96)</u>	(366,574.96)
Interest received	<u>(0.22)</u>	(0.22)
Accountancy:		
Book Keeping fees	380.00	
Book keeping accruals 2013	145.00	
Accountancy accruals 2013	<u>3,000.00</u>	3,525.00
Legal and professional fees:		
EA incorporation fees	1,305.00	
Professional fees	6,000.00	
Professional fees from Equiom partly paid	<u>895.00</u>	8,200.00
Foreign exchange losses	<u>21,641.01</u>	21,641.01
Bank Charges	<u>53.32</u>	53.32
(Profit)/Loss		<u><u>(333,155.85)</u></u>

REPORT OF THE DIRECTORS AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2014
FOR
ZEPTUNUS LIMITED

ZEPTUNUS LIMITED

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2014

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Profit and Loss Account	8

ZEPTUNUS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2014

DIRECTORS:	I M Foster P A Seaward
REGISTERED OFFICE:	First Floor Jubilee Buildings Victoria Street Douglas IM1 2SH
REGISTERED NUMBER:	009110V (Isle of Man)
ACCOUNTANTS:	EAGK LLP Chartered Accountants 869 High Road London N12 8QA

ZEPTUNUS LIMITED

REPORT OF THE DIRECTORS
FOR THE YEAR ENDED 31 DECEMBER 2014

The directors present their report with the financial statements of the company for the year ended 31 December 2014.

DIRECTORS

The directors who have held office during the period from 1 January 2014 to the date of this report are as follows:

S G Doyle - resigned 18 August 2014
R L Margot - resigned 18 August 2014
I M Foster - appointed 18 August 2014
P A Seaward - appointed 18 August 2014

This report has been prepared in accordance with the Companies Act relating to small companies.

ON BEHALF OF THE BOARD:



I M Foster - Director

20 August 2015

CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS
ON THE UNAUDITED FINANCIAL STATEMENTS OF
ZEPTUNUS LIMITED

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Zeptunus Limited for the year ended 31 December 2014 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the Board of Directors of Zeptunus Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Zeptunus Limited and state those matters that we have agreed to state to the Board of Directors of Zeptunus Limited, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Zeptunus Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Zeptunus Limited. You consider that Zeptunus Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Zeptunus Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

EAGK LLP
Chartered Accountants
869 High Road
London
N12 8QA

20 August 2015

This page does not form part of the statutory financial statements

ZEPTUNUS LIMITED
PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2014

	Notes	Year Ended 31.12.14 £	Period 19.12.12 to 31.12.13 £
TURNOVER		-	366,575
Administrative expenses		<u>(8,906)</u>	<u>33,419</u>
OPERATING PROFIT	2	8,906	333,156
Interest receivable and similar income		<u>1</u>	<u>-</u>
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		8,907	333,156
Tax on profit on ordinary activities	3	<u>-</u>	<u>-</u>
PROFIT FOR THE FINANCIAL YEAR		<u>8,907</u>	<u>333,156</u>

The notes form part of these financial statements

ZEPTUNUS LIMITED (REGISTERED NUMBER: 009110V)**BALANCE SHEET**
31 DECEMBER 2014

	Notes	2014 £	2013 £
CURRENT ASSETS			
Debtors	4	1,550	208
Cash at bank and in hand		<u>351,359</u>	<u>340,551</u>
		352,909	340,759
CREDITORS			
Amounts falling due within one year	5	<u>10,844</u>	<u>7,601</u>
NET CURRENT ASSETS		<u>342,065</u>	<u>333,158</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>342,065</u>	<u>333,158</u>
CAPITAL AND RESERVES			
Called up share capital	6	2	2
Profit and loss account	7	<u>342,063</u>	<u>333,156</u>
SHAREHOLDERS' FUNDS		<u>342,065</u>	<u>333,158</u>

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with the Companies Act and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of the Companies Act relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the Companies Act relating to small companies and with the Financial Reporting Standard for Smaller Entities.

The financial statements were approved by the Board of Directors on 20 August 2015 and were signed on its behalf by:



I M Foster - Director



P A Seaward - Director

The notes form part of these financial statements

ZEPTUNUS LIMITED**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2014****1. ACCOUNTING POLICIES****Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities.

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. OPERATING PROFIT

The operating profit is stated after charging/(crediting):

	Year Ended 31.12.14 £	Period 19.12.12 to 31.12.13 £
Foreign exchange differences	<u>(17,323)</u>	<u>21,641</u>
Directors' remuneration	<u>—</u>	<u>—</u>

3. TAXATION

There is no tax to pay in the Isle of Man.

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2014 £	2013 £
VAT	162	208
Prepayments	<u>1,388</u>	<u>—</u>
	<u>1,550</u>	<u>208</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2014 £	2013 £
Trade creditors	3,562	3,561
Accrued expenses	<u>7,282</u>	<u>4,040</u>
	<u>10,844</u>	<u>7,601</u>

6. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
2	Ordinary	1	<u>2</u>	<u>2</u>

ZEPTUNUS LIMITED**NOTES TO THE FINANCIAL STATEMENTS - continued**
FOR THE YEAR ENDED 31 DECEMBER 2014**7. RESERVES**

	Profit and loss account £
At 1 January 2014	333,156
Profit for the year	<u>8,907</u>
At 31 December 2014	<u><u>342,063</u></u>

8. ULTIMATE CONTROLLING PARTY

The ultimate controlling party is Ulf Roland, the beneficial owner of the company.

ZEPTUNUS LIMITED**PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2014**

	Year Ended 31.12.14		Period 19.12.12 to 31.12.13	
	£	£	£	£
Sales		-		366,575
Other income				
Deposit account interest		<u>1</u>		<u>-</u>
		1		366,575
Expenditure				
Accountancy	2,505		3,525	
Legal and professional fees	5,853		8,200	
Foreign exchange (gain)/losses	<u>(17,323)</u>		<u>21,641</u>	
		<u>(8,965)</u>		<u>33,366</u>
		8,966		333,209
Interest payable and similar charges				
Bank charges		<u>59</u>		<u>53</u>
NET PROFIT		<u>8,907</u>		<u>333,156</u>

This page does not form part of the statutory financial statements

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REPORT OF THE DIRECTORS AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2015
FOR
ZEPTUNUS LIMITED

ZEPTUNUS LIMITED

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2015

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Chartered Accountants' Report	3
Profit and Loss Account	4
Balance Sheet	5
Notes to the Financial Statements	6
Profit and Loss Account	8

ZEPTUNUS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2015

DIRECTORS:	I M Foster I D Mudie
REGISTERED OFFICE:	First Floor Jubilee Buildings Victoria Street Douglas IM1 2SH
REGISTERED NUMBER:	009110V (Isle of Man)
ACCOUNTANTS:	EAGK LLP Chartered Accountants 869 High Road London N12 8QA

ZEPTUNUS LIMITED

REPORT OF THE DIRECTORS
FOR THE YEAR ENDED 31 DECEMBER 2015

The directors present their report with the financial statements of the company for the year ended 31 December 2015.

DIRECTORS

The directors shown below have held office during the period as follows:

I M Foster (appointed 18/08/2014)
P A Seaward (resigned 21/12/2015)
I D Mudie (appointed 21/12/2015)

This report has been prepared in accordance with the Companies Act relating to small companies.

ON BEHALF OF THE BOARD:



I M Foster - Director

Date: 18 October 2016

CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS
ON THE UNAUDITED FINANCIAL STATEMENTS OF
ZEPTUNUS LIMITED

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Zeptunus Limited for the year ended 31 December 2015 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the Board of Directors of Zeptunus Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Zeptunus Limited and state those matters that we have agreed to state to the Board of Directors of Zeptunus Limited, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Zeptunus Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Zeptunus Limited. You consider that Zeptunus Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Zeptunus Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

EAGK LLP
Chartered Accountants
869 High Road
London
N12 8QA

Date:

This page does not form part of the statutory financial statements

Page 3

ZEPTUNUS LIMITED
PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2015

	Notes	2015 £	2014 £
TURNOVER		-	-
Administrative expenses		<u>(5,279)</u>	<u>(8,906)</u>
OPERATING PROFIT	2	5,279	8,906
Interest receivable and similar income		<u>2</u>	<u>1</u>
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		5,281	8,907
Tax on profit on ordinary activities	3	<u>-</u>	<u>-</u>
PROFIT FOR THE FINANCIAL YEAR		<u><u>5,281</u></u>	<u><u>8,907</u></u>

The notes form part of these financial statements

ZEPTUNUS LIMITED (REGISTERED NUMBER: 009110V)**BALANCE SHEET**
31 DECEMBER 2015

	Notes	2015 £	2014 £
CURRENT ASSETS			
Debtors	4	1,669	1,550
Cash at bank and in hand		<u>356,488</u>	<u>351,359</u>
		358,157	352,909
CREDITORS			
Amounts falling due within one year	5	<u>10,811</u>	<u>10,844</u>
NET CURRENT ASSETS		<u>347,346</u>	<u>342,065</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>347,346</u>	<u>342,065</u>
CAPITAL AND RESERVES			
Called up share capital	6	2	2
Profit and loss account	7	<u>347,344</u>	<u>342,063</u>
SHAREHOLDERS' FUNDS		<u>347,346</u>	<u>342,065</u>

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with the Companies Act and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of the Companies Act relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the Companies Act relating to small companies and with the Financial Reporting Standard for Smaller Entities.

The financial statements were approved by the Board of Directors on *18 October 2016* and were signed on its behalf by:

I M Foster

I M Foster - Director

I D Mudie

I D Mudie - Director

The notes form part of these financial statements

ZEPTUNUS LIMITED**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2015****1. ACCOUNTING POLICIES****Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

2. OPERATING PROFIT

The operating profit is stated after charging/(crediting):

	2015 £	2014 £
Foreign exchange differences	<u>(18,844)</u>	<u>(17,323)</u>
Directors' remuneration	<u>-</u>	<u>-</u>

3. TAXATION

There is no tax to pay in the Isle of Man.

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2015 £	2014 £
VAT	281	162
Prepayments	<u>1,388</u>	<u>1,388</u>
	<u>1,669</u>	<u>1,550</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2015 £	2014 £
Trade creditors	5,098	3,562
Accrued expenses	<u>5,713</u>	<u>7,282</u>
	<u>10,811</u>	<u>10,844</u>

6. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
2	Ordinary	1	<u>2</u>	<u>2</u>

ZEPTUNUS LIMITED**NOTES TO THE FINANCIAL STATEMENTS - continued**
FOR THE YEAR ENDED 31 DECEMBER 2015**7. RESERVES**

	Profit and loss account £
At 1 January 2015	342,063
Profit for the year	<u>5,281</u>
At 31 December 2015	<u><u>347,344</u></u>

8. ULTIMATE CONTROLLING PARTY

A document dated 20 April 2013 was provided to the Directors indicating that the ownership of the issued shares was transferred to Christer Bertil Deckmark on that date.

ZEPTUNUS LIMITED
PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2015

	2015		2014	
	£	£	£	£
Income		-		-
Other income				
Deposit account interest		<u>2</u>		<u>1</u>
		2		1
Expenditure				
Accountancy	3,100		2,505	
Legal and professional fees	10,377		5,853	
Foreign exchange (gain)/losses	<u>(18,844)</u>		<u>(17,323)</u>	
		<u>(5,367)</u>		<u>(8,965)</u>
		5,369		8,966
Interest payable and similar charges				
Bank charges		<u>88</u>		<u>59</u>
NET PROFIT		<u>5,281</u>		<u>8,907</u>

This page does not form part of the statutory financial statements

Client Entity:	ZEPTUNUS LIMITED				
GBP account RBSI					
DATE	DETAIL	REF	DR	CR	BALANCE
CASH TRANSACTIONS					£
01/01/2012	Balance b/f				0.00
22/08/2013	IOM Government		1,011.00		1,011.00
28/08/2013	EA Associates			282.00	729.00
28/08/2013	Bank Charges			0.50	728.50
30/09/2013	Interest		0.07		728.57
19/11/2013	IOM Government		207.00		935.57
26/11/2013	Transfer to US\$ A/C		602.95		1,538.52
26/11/2013	Equiom fees			1,074.00	464.52
27/11/2013	IOM Government			360.00	104.52
31/12/2013	Interest		0.15		104.67
11/02/2014	IOM Government	Vat refund	208.00		312.67
31/03/2014	Interest		0.17		312.84
06/05/2014	IOM Government	Vat refund	433.00		745.84
30/06/2014	Interest		0.43		746.27
12/09/2014	IOM Government	Vat refund	139.00		885.27
13/08/2014	Equiom fees			420.00	465.27
28/08/2014	EA Associates	35939/35296		306.00	159.27
28/08/2014	Bank Charges			1.00	158.27
30/09/2014	Interest		0.39		158.66
USD account RBSI					
DATE	DETAIL	REF	DR	CR	BALANCE
CASH TRANSACTIONS					\$
01/01/2012	Balance b/f				0.00
31/07/2013	ABS Investment Group		305,350.00		305,350.00
31/07/2013	Bank Charges			11.42	305,338.58
20/08/2013	ABS Investment Group		175,464.00		480,802.58
20/08/2013	Bank Charges			11.74	480,790.84
23/08/2013	City Trust Limited			4,311.77	476,479.07
23/08/2013	Bank Charges			23.95	476,455.12
23/08/2013	Equiom Isle of Man			1,533.07	474,922.05
15/10/2013	ABS Investment Group		87,732.00		562,654.05
15/10/2013	Bank Charges			11.99	562,642.06
26/11/2013	Transfer GBP a/c	£602.95		1,000.00	561,642.06
05/12/2013	EA Associates	33548 (£174)		292.48	561,349.58
05/12/2013	Bank Charges			25.21	561,324.37
18/02/2014	EA Associates	34598 (£174)		299.29	561,025.08
18/02/2014	Bank Charges			39.56	560,985.52
18/02/2014	Equiom Isle of Man	1401596 (£2,424)		4,169.41	556,816.11
25/07/2014	Equiom Isle of Man	1404847 (£834)		1,452.65	555,363.46
29/09/2014	Equiom Isle of Man	RF1409166 (£2,220)		3,692.68	551,670.78
28/10/2014	Equiom Isle of Man	1410276 (£970.20)		1,603.06	550,067.72

18/02/2014 Equiom Isle of Man	1401596 (£2,424)	4,169.41
25/07/2014 Equiom Isle of Man	1404847 (£834)	1,452.65
29/09/2014 Equiom Isle of Man	RF1409166 (£2,220)	3,692.68

Client Entity: **ZEPTUNUS LIMITED****GBP account RBSI**

DATE	DETAIL	REF	DR	CR
01/01/2012	Balance b/f			
22/08/2013	IOM Government		1,011.00	
28/08/2013	EA Associates			282.00
28/08/2013	Bank Charges			0.50
30/09/2013	Interest		0.07	
19/11/2013	IOM Government		207.00	
26/11/2013	Transfer to US\$ A/C		602.95	
26/11/2013	Equiom fees			1,074.00
27/11/2013	IOM Government			360.00
31/12/2013	Interest		0.15	
11/02/2014	IOM Government	<i>Vat refund</i>	208.00	
31/03/2014	Interest		0.17	
06/05/2014	IOM Government	<i>Vat refund</i>	433.00	
30/06/2014	Interest		0.43	
12/09/2014	IOM Government	<i>Vat refund</i>	139.00	
13/08/2014	Equiom fees			420.00
28/08/2014	EA Associates	35939/35296		306.00
28/08/2014	Bank Charges			1.00
30/09/2014	Interest		0.39	

USD account RBSI

DATE	DETAIL	REF	DR	CR
01/01/2012	Balance b/f			
31/07/2013	ABS Investment Group		305,350.00	
31/07/2013	Bank Charges			11.42
20/08/2013	ABS Investment Group		175,464.00	
20/08/2013	Bank Charges			11.74
23/08/2013	City Trust Limited			4,311.77
23/08/2013	Bank Charges			23.95
23/08/2013	Equiom Isle of Man			1,533.07
15/10/2013	ABS Investment Group		87,732.00	
15/10/2013	Bank Charges			11.99
26/11/2013	Transfer GBP a/c	£602.95		1,000.00
05/12/2013	EA Associates	33548 (£174)		292.48
05/12/2013	Bank Charges			25.21
18/02/2014	EA Associates	34598 (£174)		299.29
18/02/2014	Bank Charges			39.56

BALANCE

£

0.00
1,011.00
729.00
728.50
728.57
935.57
1,538.52
464.52
104.52
104.67
312.67
312.84
745.84
746.27
885.27
465.27
159.27
158.27
158.66

BALANCE

\$

0.00
305,350.00
305,338.58
480,802.58
480,790.84
476,479.07
476,455.12
474,922.05
562,654.05
562,642.06
561,642.06
561,349.58
561,324.37
561,025.08
560,985.52

Date: 18/11/2016

Time: 13:04:44

ZEPTUNUS LTD
Period Trial Balance

Page: 1

To Period: Month 12, December 2016

<u>N/C</u>	<u>Name</u>	<u>Debit</u>	<u>Credit</u>
1200	Bank A/c 58608545 GBP	304.69	
1211	Bank A/c 58608545 USD	334,331.30	
1230	Petty Cash	2.00	
2100	Creditors Control Account		630.00
2109	Accruals		1,925.00
2201	Purchase Tax Control Account	520.00	
2202	VAT Liability	1,968.35	
3000	Ordinary Shares		2.00
3200	Profit and Loss Account		347,344.00
4100	Interest Received		2.27
7602	Accountancy Fees	3,259.00	
7603	Consultancy Fees	2,130.47	
7604	Professional Fees	7,084.25	
7901	Bank Charges	154.82	
7906	Exchange Rate Variance	148.39	
	Totals:	<u>349,903.27</u>	<u>349,903.27</u>

Zeptunus Limited

Z0039

4 - Period ended 16 Dec 2016

DETAILED TRIAL BALANCE

Year Ended 16 December 2016

Account	Description	Final	Comparative Year Ended 31/12/15
130	Deposit account interest-	-	(2.33)
285	Accountancy-	-	3,100.00
290	Legal and professional fees-	-	10,378.40
296	Foreign exchange (gain)/losses-	-	(18,844.23)
378	Bank charges-	-	87.53
	(Profit) / Loss	£0.00	(£5,280.63)
614	Prepayments-	-	1,387.50
668	Cash in hand-	-	2.00
692	Bank account GBP-	-	1,487.45
693	Bank account USD-	-	354,998.50
735	VAT-	-	280.95
737	Trade creditors-	-	(5,096.92)
786	Accrued expenses-	-	(5,713.48)
966	Called up share capital	-	
/ 1	Share capital 1-	-	(2.00)
968	Profit and loss account	-	
/ 1	Brought forward-	-	(342,063.37)
	Total	£0.00	£0.00



Companies House
— for the record —

288b

Please complete in typescript,
or in bold black capitals.

CHFP000

Terminating appointment as director or secretary (NOT for appointment (use Form 288a) or change of particulars (use Form 288c))

Company Number

05179108

Company Name in full

MIMIN LIMITED

Date of termination of appointment

Day	Month	Year
03	04	2009

as director

as secretary

Please mark the appropriate box. If terminating appointment as a director and secretary mark both boxes.

NAME

*Style / Title

MR

*Honours etc

Please insert details as previously notified to Companies House.

Forename(s)

FREDRIK

Surname

STERN

†Date of Birth

Day	Month	Year
27	05	1978

A serving director, secretary etc must sign the form below.

Signed

[Signature]

Date

03/04/2009

* Voluntary details.
† Directors only.
** Delete as appropriate

(* serving director / secretary / administrator / administrative receiver / receiver manager / receiver)

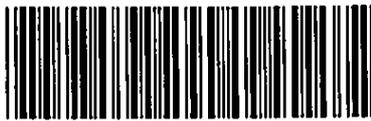
Please give the name, address, telephone number and, if available, a DX number and Exchange of the person Companies House should contact if there is any query.

D. J. J. J.	
Anthony Lawson	
Chartered Certified Accountants	
121 Chase Side, Southgate	
London N14 5HD	
020 8882 1700	
DX number	DX exchange

When you have completed and signed the form please send it to the Registrar of Companies at:

Companies House, Crown Way, Cardiff, CF14 3UZ DX 33050 Cardiff
for companies registered in England and Wales or
Companies House, 37 Castle Terrace, Edinburgh, EH1 2EB
for companies registered in Scotland DX 235 Edinburgh

THURSDAY



A33 07/05/2009 349
COMPANIES HOUSE



Companies House
— for the record —

288b

Please complete in typescript,
or in bold black capitals.

CHFP000

Terminating appointment as director or secretary (NOT for appointment (use Form 288a) or change of particulars (use Form 288c))

Company Number

05179108

Company Name in full

MIMIN LIMITED

Date of termination of appointment

Day	Month	Year
03	04	2009

as director as secretary Please mark the appropriate box. If terminating appointment as a director and secretary mark both boxes.

NAME *Style / Title MR *Honours etc

Please insert details as previously notified to Companies House.

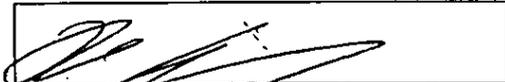
Forename(s) IVAN

Surname RADOSAVLJEVIC

†Date of Birth

Day	Month	Year
25	05	1978

A serving director, secretary etc must sign the form below.

Signed  Date 03/04/2009

(* serving director / secretary / administrator / administrative receiver / receiver manager / receiver)

* Voluntary details.
† Directors only.
** Delete as appropriate

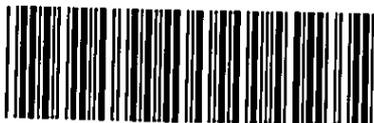
Please give the name, address, telephone number and, if available, a DX number and Exchange of the person Companies House should contact if there is any query.

D. Sava Anthony Lawson	
Chartered Certified Accountants 121 Chase Side, Southgate	
London N14 5HD 020 8882 1700	
DX number	DX exchange

When you have completed and signed the form please send it to the Registrar of Companies at:

Companies House, Crown Way, Cardiff, CF14 3UZ DX 33050 Cardiff
for companies registered in England and Wales or
Companies House, 37 Castle Terrace, Edinburgh, EH1 2EB
for companies registered in Scotland

THURSDAY



A33 07/05/2009 352
COMPANIES HOUSE

de charge

Fup bilaga 18 Del 3

271

DX 235 Edinburgh



Companies House

— for the record —

288a

**APPOINTMENT of director or secretary
(NOT for resignation (use Form 288b) or change
of particulars (use Form 288c))**

Please complete in typescript,
or in bold black capitals.

CHWP000

Company Number

05179108

Company Name in full

MIMIN LIMITED

Date of appointment

Day Month Year
0 3 0 4 2 0 0 9

†Date of Birth

Day Month Year
0 3 1 2 1 9 8 0

Appointment form Appointment as director

as secretary

Please mark the appropriate box. If appointment is
as a director and secretary mark both boxes.

NAME

*Style / Title

MR

*Honours etc

Notes on completion
appear on reverse.

Forename(s)

AXEL BERNT

Surname

INGMANSON

Previous Forename(s)

Previous Surname(s)

†† Tick this box if the
address shown is a
service address for
the beneficiary of a
Confidentiality Order
granted under the
provisions of section
723B of the
Companies Act 1985

†† Usual residential address

STRALGATAN 2

Post town

112 63 STOCKHOLM

Postcode

County / Region

Country

SWEDEN

†Nationality

SWEDISH

†Business occupation

MANAGER

†Other directorships
(additional space overleaf)

I consent to act as ** director / secretary of the above named company

Consent signature

Date

03/04/2009

* Voluntary details.

† Directors only.

**Delete as appropriate

A director, secretary etc must sign the form below.

Signed

Date

25/04/2009

(**a director / secretary / administrator / administrative receiver / receiver manager / receiver)

You do not have to give any contact
information in the box opposite but if you
do, it will help Companies House to
contact you if there is a query on the
form. The contact information that you
give will be visible to searchers of the
public record..

D. Jarvis	
Anthony Lawson	
Chartered Certified Accountants	
121 Chase Side, Southgate	
London N14 5HD	
DX number	020 8882 1700
	DX exchange

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arge

When you have completed and signed the form please send it to the
Registrar of Companies at:

Companies House, Crown Way, Cardiff, CF14 3UZ DX 33050 Cardiff
for companies registered in England and Wales or
Companies House, 37 Castle Terrace, Edinburgh, EH1 2EB
for companies registered in Scotland

DX 235 Edinburgh
or LP - 4 Edinburgh

272

Fup bilaga 18 Del 3

THURSDAY



ARXT39NQ

A33

07/05/2009

351

COMPANIES HOUSE

Company Number

† Directors only.

† Other directorships

NOTES

Show the full forenames, NOT INITIALS. If the director or secretary is a corporation or Scottish firm, show the name on surname line and registered or principal office on the usual residential line.

Give previous forenames or surname(s) except:

- for a married woman, the name by which she was known before marriage need not be given.
- for names not used since the age of 18 or for at least 20 years

A peer or individual known by a title may state the title instead of or in addition to the forenames and surname and need not give the name by which that person was known before he or she adopted the title or succeeded to it.

Other directorships.

Give the name of every company incorporated in Great Britain of which the person concerned is a director or has been a director at any time in the past five years.

You may exclude a company which either is, or at all times during the past five years when the person concerned was a director, was

- dormant
- a parent company which wholly owned the company making the return, or
- another wholly owned subsidiary of the same parent company.



Companies House
— for the record —

287(ef)

**Change in situation or address of a
Registered Office**



X01FNC4G

Company Name: **MIMIN LIMITED**

Company Number: **05179108**

Received for filing in Electronic Format on the: **04/08/2009**

New Address Details

New Address: **869 HIGH ROAD
LONDON
ENGLAND
N12 8QA**

Please Note:

The change in the Registered Office does not take effect until the Registrar has registered this form. For 14 days, beginning with the date that a change of Registered Office is registered, a person may validly serve any document on the company at its previous Registered Office.

Authorisation

Authoriser Designation: **director**

Date Authorised: **03/08/2009**

Authenticated: **Yes (E/W)**



Companies House
— for the record —

CH01 (ef)

Change of Director's Details



XHG53GL3

Company Name: **MIMIN LIMITED**

Company Number: **05179108**

Received for filing in Electronic Format on the: **12/01/2010**

Details Prior to Change

Position: **DIRECTOR**

Date of Birth: **03/12/1980**

Original Name: **AXEL BERNT INGMANSON**

New Details

Date of Change: **01/10/2009**

Country/State Usually Resident: **SWEDEN**

Authorisation

Authenticated

This form was authorised by one of the following:

Director, Secretary, Person Authorised, Administrator, Administrative Receiver, Receiver, Receiver Manager, Charity Commission Receiver and Manager, CIC Manager, Judicial Factor.



Companies House
— for the record —

AP01 (ef)

Appointment of Director



X12PN8A8

Company Name: **MIMIN LIMITED**

Company Number: **05179108**

Received for filing in Electronic Format on the: **15/02/2012**

New Appointment Details

Date of Appointment: **12/12/2011**

Name: **MR AFRAM GERGEO**

Consented to Act: **YES**

Service Address: **16 HAMMARBY KAJ
STOCKHOLM
SWEDEN
12030**

Country/State Usually Resident: **SWEDEN**

Date of Birth: **05/02/1977**

Nationality: **SWEDISH**

Occupation: **CEO**

Former Names:

Authorisation

Authenticated

This form was authorised by one of the following:

Director, Secretary, Person Authorised, Administrator, Administrative Receiver, Receiver, Receiver Manager, Charity Commission Receiver and Manager, CIC Manager, Judicial Factor.



Companies House
— for the record —

AP01 (ef)

Appointment of Director



X12PN5YG

Company Name: **MIMIN LIMITED**

Company Number: **05179108**

Received for filing in Electronic Format on the: **15/02/2012**

New Appointment Details

Date of Appointment: **12/12/2011**

Name: **MR EMIL AMIR INGMANSON**

Consented to Act: **YES**

Service Address: **16 HAMMARBY KAJ
STOCKHOLM
SWEDEN
12030**

Country/State Usually Resident: **DENMARK**

Date of Birth: **06/10/1977**

Nationality: **SWEDISH**

Occupation: **CFO**

Former Names:

Authorisation

Authenticated

This form was authorised by one of the following:

Director, Secretary, Person Authorised, Administrator, Administrative Receiver, Receiver, Receiver Manager, Charity Commission Receiver and Manager, CIC Manager, Judicial Factor.



FILE COPY
CERTIFICATE OF INCORPORATION
ON CHANGE OF NAME

Company Number 5179108

The Registrar of Companies for England and Wales hereby certifies that under the Companies Act 2006:

MIMIN LIMITED

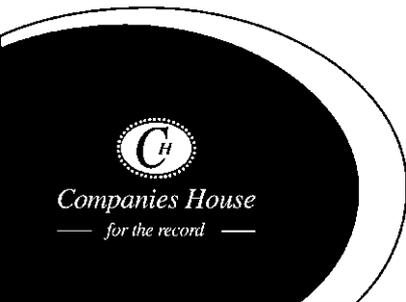
a company incorporated as private limited by shares, having its registered office situated in England and Wales, has changed its name to:

SOLID VENTURE CAPITAL LTD

Given at Companies House on **15th February 2012**



X12PND5T



THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES

The above information was communicated by electronic means and authenticated by the Registrar of Companies under section 1115 of the Companies Act 2006

Fup bilaga 18 Del 3



NM01(ef)

Notice of Change of Name by Resolution

Company Number: 05179108

Company Name: MIMIN LIMITED

Received for filing in Electronic Format on the: 15/02/2012

Notice is hereby given that the company has resolved to change its name as set out in the attached resolution

Authorisation

Authenticated

This form was authorised by one of the following:

Director, Secretary, Person Authorised, Liquidator, Administrator, Administrative Receiver, Receiver, Receiver Manager, Charity Commission Receiver and Manager, CIC Manager.

COMPANIES ACT 2006
SPECIAL RESOLUTION ON CHANGE OF NAME

Company number: 05179108

Company name:

MIMIN LIMITED

The following special resolution to change the name of the company was agreed and passed by members.

On the 12th December 2011

That the name of the company be changed to:

SOLID VENTURE CAPITAL LTD



Companies House

— for the record —

TM01 (ef)

**Termination of Appointment
of Director or Corporate Director**



X12PN96P

Company Name: **MIMIN LIMITED**

Company Number: **05179108**

Received for filing in Electronic Format on the: **15/02/2012**

Resignation Details

Date of resignation: **12/12/2011**

Name: **AXEL BERNT INGMANSON**

Authorisation

Authenticated

This form was authorised by one of the following:

Director, Secretary, Person Authorised, Liquidator, Administrator, Administrative Receiver, Receiver, Receiver Manager, Charity Commission Receiver and Manager, CIC Manager, Judicial Factor.

SPECIAL RESOLUTION

OF

MIMIN LIMITED

COMPANY REGISTRATION NUMBER: 05179108

Passed the 12th day of December 2011

At an extraordinary general meeting of the Company duly convened and held at 869 High Road, London N12 8QA, on the 12th day of December 2011, the following resolution was duly passed as a SPECIAL RESOLUTION of the Company:

RESOLUTION

That the name of the company be changed to **SOLID VENTURE CAPITAL LTD**

The company secretary was instructed to file the necessary copy of this Resolution with the Registrar of Companies.

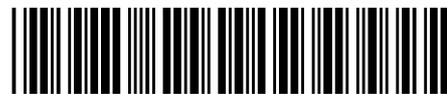
.....
Mr Emil Amir Ingmanson
Director



Companies House

CH01 (ef)

**Change of Particulars
for Director**



X30HRCCA

Company Name: **SOLID VENTURE CAPITAL LTD**

Company Number: **05179108**

Received for filing in Electronic Format on the: **28/01/2014**

Details Prior to Change

Original Name: **MR EMIL AMIR INGMANSON**

Date of Birth: **06/10/1977**

New Details

Date of Change: **04/02/2013**

Country/State Usually Resident: **MALTA**

Authorisation

Authenticated

This form was authorised by one of the following:

Director, Secretary, Person Authorised, Administrator, Administrative Receiver, Receiver, Receiver Manager, Charity Commission Receiver and Manager, CIC Manager, Judicial Factor.



THE DIRECTORS
SOLID VENTURE CAPITAL LTD
869 HIGH ROAD
ENGLAND
LONDON
N12 8QA

If you need to contact us regarding this
notice, please quote reference

DEF6 / 05179108

Date 05/08/2014

COMPANIES ACT 2006
(Section 1000)

The REGISTRAR OF COMPANIES gives NOTICE that, unless cause
is shown to the contrary, at the expiration of 3 months from the above
date the name of

SOLID VENTURE CAPITAL LTD

will be struck off the register and the company will be dissolved

Companies House
Cardiff CF14 3UZ
Tel
Fax 029 20 380900
DX 33050 Cardiff

FILE COPY



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NB Upon dissolution all property and rights vested in, or held in trust for, the company are deemed
to be bona vacantia, and accordingly will belong to the crown



AWARDED FOR EXCELLENCE

BERR Department for Business
Enterprise & Regulatory Reform
A BERR SERVICE

HD602

288

STRIKING OFF ACTION DISCONTINUED

05179108 SOLID VENTURE CAPITAL LTD

Cause has been shown why the above company should not be struck off the register and accordingly the Registrar is taking no further action under section 1000 of the Companies Act 2006 pursuant to the Notice dated 31/07/2014



D09JW8DQQQ

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2014
FOR
SOLID VENTURE CAPITAL LTD

CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2014

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

SOLID VENTURE CAPITAL LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 JULY 2014

DIRECTORS: Mr E A Ingmanson
Mr A Gergeo

REGISTERED OFFICE: 869 High Road
London
N12 8QA

REGISTERED NUMBER: 05179108 (England and Wales)

ACCOUNTANTS: EAGK LLP
Chartered Accountants
869 High Road
London
N12 8QA

SOLID VENTURE CAPITAL LTD (REGISTERED NUMBER: 05179108)**ABBREVIATED BALANCE SHEET**
31 JULY 2014

	Notes	2014 £	2013 £
CURRENT ASSETS			
Debtors		628,487	235,435
Cash at bank		<u>3,512</u>	<u>97,251</u>
		631,999	332,686
CREDITORS			
Amounts falling due within one year		<u>425,248</u>	<u>290,557</u>
NET CURRENT ASSETS		<u>206,751</u>	<u>42,129</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>206,751</u>	<u>42,129</u>
CAPITAL AND RESERVES			
Called up share capital	2	100	100
Profit and loss account		<u>206,651</u>	<u>42,029</u>
SHAREHOLDERS' FUNDS		<u>206,751</u>	<u>42,129</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2014 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 28 April 2015 and were signed on its behalf by:

Mr E A Ingmanson - Director

Mr A Gergeo - Director

The notes form part of these abbreviated accounts

SOLID VENTURE CAPITAL LTD (REGISTERED NUMBER: 05179108)**NOTES TO THE ABBREVIATED ACCOUNTS**
FOR THE YEAR ENDED 31 JULY 2014**1. ACCOUNTING POLICIES****Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents net invoiced provision of services, excluding value added tax.

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014	2013
			£	£
100	Ordinary shares	£1	<u>100</u>	<u>100</u>

3. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 July 2014 and 31 July 2013:

	2014	2013
	£	£
Mr E A Ingmanson		
Balance outstanding at start of year	57,659	-
Amounts repaid	(220,625)	-
Balance outstanding at end of year	<u>(162,966)</u>	<u>57,659</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.



Companies House

AP01 (ef)

Appointment of Director



X4IC2XPL

Company Name: **SOLID VENTURE CAPITAL LTD**

Company Number: **05179108**

Received for filing in Electronic Format on the: **19/10/2015**

New Appointment Details

Date of Appointment: **07/10/2015**

Name: **MR JOSS BURRELL ALCRAFT**

The company confirms that the person named has consented to act as a director.

Service Address: **869 HIGH ROAD
LONDON
ENGLAND
N12 8QA**

Country/State Usually Resident: **UNITED KINGDOM**

Date of Birth: ****/10/1972**

Nationality: **BRITISH**

Occupation: **SOLICITOR**

Former Names:

Authorisation

Authenticated

This form was authorised by one of the following:

Director, Secretary, Person Authorised, Administrator, Administrative Receiver, Receiver, Receiver Manager, Charity Commission Receiver and Manager, CIC Manager, Judicial Factor.



Companies House

TM01 (ef)

Termination of a Director Appointment

Company Name: **SOLID VENTURE CAPITAL LTD**

Company Number: **05179108**



Received for filing in Electronic Format on the: **15/10/2015**

X4I1RLA2

Termination Details

Date of termination: **07/10/2015**

Name: **MR EMIL AMIR INGMANSON**

Authorisation

Authenticated

This form was authorised by one of the following:

Director, Secretary, Person Authorised, Liquidator, Administrator, Administrative Receiver, Receiver, Receiver manager, Charity Commission Receiver and Manager, CIC Manager, Judicial Factor.





Companies House

AP01 (ef)

Appointment of Director



X4HBOHL

Company Name: **SOLID VENTURE CAPITAL LTD**

Company Number: **05179108**

Received for filing in Electronic Format on the: **21/10/2015**

New Appointment Details

Date of Appointment: **20/10/2015**

Name: **MR ANDROS GREGORIOU**

The company confirms that the person named has consented to act as a director.

Service Address: **869 HIGH ROAD
LONDON
ENGLAND
N12 8QA**

Country/State Usually Resident: **UNITED KINGDOM**

Date of Birth: ****/07/1977**

Nationality: **BRITISH**

Occupation: **DIRECTOR**

Former Names:

Authorisation

Authenticated

This form was authorised by one of the following:

Director, Secretary, Person Authorised, Administrator, Administrative Receiver, Receiver, Receiver Manager, Charity Commission Receiver and Manager, CIC Manager, Judicial Factor.

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2015
FOR
SOLID VENTURE CAPITAL LTD

CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2015

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

SOLID VENTURE CAPITAL LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 JULY 2015

DIRECTORS:

A Gergeo
A Gregoriou
J B Alcraft

REGISTERED OFFICE:

869 High Road
London
N12 8QA

REGISTERED NUMBER:

05179108 (England and Wales)

ACCOUNTANTS:

EAGK LLP
Chartered Accountants
869 High Road
London
N12 8QA

SOLID VENTURE CAPITAL LTD (REGISTERED NUMBER: 05179108)**ABBREVIATED BALANCE SHEET****31 JULY 2015**

	Notes	2015 £	2014 £
CURRENT ASSETS			
Debtors		7,436,940	628,487
Cash at bank		<u>2,344,321</u>	<u>3,512</u>
		9,781,261	631,999
CREDITORS			
Amounts falling due within one year		<u>425,852</u>	<u>425,248</u>
NET CURRENT ASSETS		<u>9,355,409</u>	<u>206,751</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		9,355,409	206,751
CREDITORS			
Amounts falling due after more than one year		<u>7,588,987</u>	<u>-</u>
NET ASSETS		<u>1,766,422</u>	<u>206,751</u>
CAPITAL AND RESERVES			
Called up share capital	2	100	100
Profit and loss account		<u>1,766,322</u>	<u>206,651</u>
SHAREHOLDERS' FUNDS		<u>1,766,422</u>	<u>206,751</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 26 February 2016 and were signed on its behalf by:

A Gregoriou - Director

The notes form part of these abbreviated accounts

SOLID VENTURE CAPITAL LTD (REGISTERED NUMBER: 05179108)**NOTES TO THE ABBREVIATED ACCOUNTS**
FOR THE YEAR ENDED 31 JULY 2015**1. ACCOUNTING POLICIES****Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents net invoiced provision of services, excluding value added tax.

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

2. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
100	Ordinary shares	£1	<u>100</u>	<u>100</u>

3. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 July 2015 and 31 July 2014:

At the beginning of the year there was an amount due to a director of £162,966 (2014: £57,659 due from).

During the year there were amounts advanced amounting to £3,187,598 (2014: £nil).

During the year there were amounts repaid amounting to £146,157 (2014: £220,625).

As at the end of the year there was an amount due from a director amounting to £2,878,475 (2014: £162,966 due to). The loan was interest free and fully repaid after the end of the financial year.

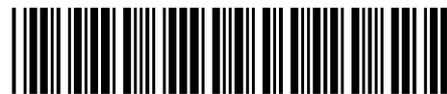
This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.



Companies House

CH01 (ef)

**Change of Particulars
for Director**



X575HVIG

Company Name: **Solid Venture Capital Ltd**

Company Number: **05179108**

Received for filing in Electronic Format on the: **17/05/2016**

Details Prior to Change

Original Name: **MR AFRAM GERGEO**

Date of Birth: ****/02/1977**

New Details

Date of Change: **14/04/2016**

New Service Address: **869 HIGH ROAD
LONDON
UNITED KINGDOM
N12 8QA**

Authorisation

Authenticated

This form was authorised by one of the following:

Director, Secretary, Person Authorised, Administrator, Administrative Receiver, Receiver, Receiver Manager, Charity Commission Receiver and Manager, CIC Manager, Judicial Factor.



Companies House

CS01 (ef)

Confirmation Statement

Company Name: **Solid Venture Capital Ltd**

Company Number: **05179108**



X5M2M2XK

Received for filing in Electronic Format on the: **18/12/2016**

Company Name: **Solid Venture Capital Ltd**

Company Number: **05179108**

Confirmation **04/12/2016**

Statement date:

Statement of Capital (Share Capital)

Class of Shares:	ORDINARY	Number allotted	100
	A	Aggregate nominal value:	100
Currency:	GBP		

Prescribed particulars

THE SHARES HAVE VOTING RIGHTS, RIGHTS TO DIVIDENDS, RIGHTS TO DISTRIBUTIONS AND RIGHTS TO CAPITAL ON WINDING UP.

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	100
		Total aggregate nominal value:	100
		Total aggregate amount unpaid:	0

Persons with Significant Control (PSC)

PSC notifications

Notification Details

Date that person became registrable: **06/04/2016**

Name: **MR AFRAM GERGEO**

Service Address: **869 HIGH ROAD
LONDON
UNITED KINGDOM
N12 8QA**

Country/State Usually Resident: **SWEDEN**

Date of Birth: ****/02/1977**

Nationality: **SWEDISH**

Nature of control

The person holds, directly or indirectly, 75% or more of the shares in the company.

The person holds, directly or indirectly, 75% or more of the voting rights in the company.

The person has the right, directly or indirectly, to appoint or remove a majority of the board of directors of the company.

Confirmation Statement

I confirm that all information required to be delivered by the company to the registrar in relation to the confirmation period concerned either has been delivered or is being delivered at the same time as the confirmation statement

Authorisation

Authenticated

This form was authorised by one of the following:

Director, Secretary, Person Authorised, Charity Commission Receiver and Manager, CIC Manager, Judicial Factor

Registered Number 05179108

Mimin Limited

Abbreviated Accounts

31 July 2009

Mimin Limited

Registered Number 05179108

Company Information

Registered Office:

869 High Road
London
N12 8QA

Reporting Accountants:

EA (UK) LLP
Chartered Accountants
869 High Road
London
N12 8QA

Mimin Limited

Registered Number 05179108

Balance Sheet as at 31 July 2009

	Notes	2009 £	£	2008 £	£
Current assets					
Cash at bank and in hand		74		74	
Total current assets		<u>74</u>		<u>74</u>	
Creditors: amounts falling due within one year		(1,380)		(676)	
Net current assets (liabilities)			(1,306)		(602)
Total assets less current liabilities			<u>(1,306)</u>		<u>(602)</u>
Total net assets (liabilities)			<u>(1,306)</u>		<u>(602)</u>
Capital and reserves					
Called up share capital	2		100		100
Profit and loss account			(1,406)		(702)
Shareholders funds			<u>(1,306)</u>		<u>(602)</u>

- For the year ending 31 July 2009 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 20 April 2010

And signed on their behalf by:
Mr A B Ingmanson, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Mimin Limited

Registered Number 05179108

Notes to the Abbreviated Accounts

For the year ending 31 July 2009

1 Accounting policies**Basis of preparing the financial statements**

The financial statements have been prepared on a going concern basis as the directors are satisfied that the company will have adequate resources to meet its liabilities to third parties as they fall due.

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

2 Share capital

	2009 £	2008 £
Allotted, called up and fully paid:		
100 Ordinary shares shares of £1 each	100	100

Registered Number 05179108

Mimin Limited

Abbreviated Accounts

31 July 2010

Mimin Limited

Registered Number 05179108

Company Information

Registered Office:

869 High Road
North Finchley
London
N12 8QA

Reporting Accountants:

EA Associates
Chartered Accountants
869 High Road
North Finchley
London
N12 8QA

Mimin Limited

Registered Number 05179108

Balance Sheet as at 31 July 2010

	Notes	2010		2009	
		£	£	£	£
Current assets					
Debtors		74		0	
Cash at bank and in hand		0		74	
Total current assets		<u>74</u>		<u>74</u>	
Creditors: amounts falling due within one year		(2,120)		(1,380)	
Net current assets (liabilities)			(2,046)		(1,306)
Total assets less current liabilities			<u>(2,046)</u>		<u>(1,306)</u>
Total net assets (liabilities)			<u>(2,046)</u>		<u>(1,306)</u>
Capital and reserves					
Called up share capital	2		100		100
Profit and loss account			(2,146)		(1,406)
Shareholders funds			<u>(2,046)</u>		<u>(1,306)</u>

-
- a. For the year ending 31 July 2010 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 16 February 2011

And signed on their behalf by:

Mr A B Ingmanson, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Mimin Limited

Registered Number 05179108

Notes to the Abbreviated Accounts

For the year ending 31 July 2010

1 Accounting policies**Basis of preparing the financial statements**

The financial statements have been prepared on a going concern basis as the directors are satisfied that the company will have adequate resources to meet it's liabilities to third parties as they fall due.

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

2 Share capital

	2010	2009
	£	£
Allotted, called up and fully paid:		
100 Ordinary shares shares of £1 each	100	100

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 JULY 2016

FOR

SOLID VENTURE CAPITAL LTD

CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2016

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

SOLID VENTURE CAPITAL LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 JULY 2016

DIRECTORS: A Gergeo
J B Alcraft
A Gregoriou

REGISTERED OFFICE: 869 High Road
London
N12 8QA

REGISTERED NUMBER: 05179108 (England and Wales)

ACCOUNTANTS: EA
Chartered Accountants
869 High Road
London
N12 8QA

SOLID VENTURE CAPITAL LTD (REGISTERED NUMBER: 05179108)**ABBREVIATED BALANCE SHEET****31 JULY 2016**

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Investments	2		509,654		9,654
CURRENT ASSETS					
Debtors		3,461,983		7,427,286	
Cash at bank		<u>4,839,345</u>		<u>2,344,321</u>	
		8,301,328		9,771,607	
CREDITORS					
Amounts falling due within one year	3	<u>8,803,852</u>		<u>425,852</u>	
NET CURRENT (LIABILITIES)/ASSETS			<u>(502,524)</u>		<u>9,345,755</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			7,130		9,355,409
CREDITORS					
Amounts falling due after more than one year	3		-		<u>7,588,987</u>
NET ASSETS			<u>7,130</u>		<u>1,766,422</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			<u>7,030</u>		<u>1,766,322</u>
SHAREHOLDERS' FUNDS			<u>7,130</u>		<u>1,766,422</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 19 April 2017 and were signed on its behalf by:

A Gregoriou - Director

The notes form part of these abbreviated accounts

SOLID VENTURE CAPITAL LTD (REGISTERED NUMBER: 05179108)**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2016****1. ACCOUNTING POLICIES****Basis of preparing the financial statements**

The financial statements have been prepared on a going concern basis since the directors are satisfied that the company will have adequate resources to meet its expected liabilities to third parties as they fall due for the foreseeable future.

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents net invoiced provision of services, excluding value added tax.

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

2. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 August 2015	9,654
Additions	1,926,659
Disposals	<u>(1,426,659)</u>
At 31 July 2016	<u>509,654</u>
NET BOOK VALUE	
At 31 July 2016	<u>509,654</u>
At 31 July 2015	<u>9,654</u>

The company's investments at the Balance Sheet date in the share capital of companies include the following:

Solid Music AB

Country of incorporation: Sweden

Nature of business: Creating and managing music

	%		
Class of shares:	holding	31.12.15	31.12.14
Ordinary shares	100.00	£	£
Aggregate capital and reserves		51,890	23,141
Loss for the year		<u>(66,276)</u>	<u>(125,143)</u>

3. CREDITORS

Creditors include an amount of £ 5,377,023 for which security has been given.

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016	2015
100	Ordinary shares	£1	<u>100</u>	<u>100</u>

SOLID VENTURE CAPITAL LTD (REGISTERED NUMBER: 05179108)

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 JULY 2016

5. **DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 31 July 2016 and 31 July 2015:

At the beginning of the year, there was an amount due from a director of £2,878,475 (2015: £162,966 due to).

During the year there were amounts advanced amounting to £283,331 (2015: £3,187,598).

During the year there were amounts repaid amounting to £3,161,805 (2015: £146,157).

As at the end of the year, the amount due to a director was £nil (2015: £2,878,475 due from).

Interest at the HMRC official rate, amounting to £943 was charged on the overdrawn balances of the loan during the year.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.

AMENDED 2007 ANNUAL RETURN

N/A



Company Name
MIMIN LIMITED

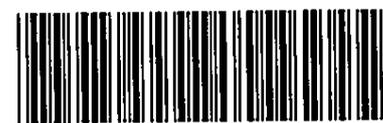
363s Annual Return

Company Type
Private Company Limited By Shares
Company Number
5179108
Information extracted from
Companies House records on
2nd November 2007

- > Please check the details printed in the "Current details" column
- > If any details are wrong, strike them through and enter the correct details in the "Amended details" column
- > Please complete in **black ink** and use

Section 1: Company details

TUESDAY



A35 18/12/2007 215
COMPANIES HOUSE

Ref 5179108/09/28

	Current details	Amended details																
> Registered Office Address <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column</i>	121 Chase Side Southgate London N14 5HD	Address _____ _____ _____ UK Postcode L L L L L L L L																
> Register of Members <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column</i>	Address where the Register is held At Registered Office	Address _____ _____ _____ UK Postcode L L L L L L L L																
> Register of Debenture Holders <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column</i>	Not Applicable	Address _____ _____ _____ UK Postcode L L L L L L L L																
> Principal Business Activities <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column</i> > Please enter additional principal activity code(s) in "Amended details" column See notes for guidance for list of activity codes	<table border="1"> <thead> <tr> <th>SIC Code</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>7260</td> <td>Other computer related activities</td> </tr> </tbody> </table>	SIC Code	Description	7260	Other computer related activities	<table border="1"> <thead> <tr> <th>SIC CODE</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>_____</td> <td>_____</td> </tr> </tbody> </table>	SIC CODE	Description	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____
SIC Code	Description																	
7260	Other computer related activities																	
SIC CODE	Description																	
_____	_____																	
_____	_____																	
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_____	_____																	

	Current details	Amended details
<p>> Director If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column</p> <p><i>Particulars of a new Director must be notified on form 288a</i></p>	<p>Name Fredrik STERN</p> <p>Address Strandvagen 46 Sollentuna 19135 Sweden</p> <p>Date of birth 27/05/1978</p> <p>Nationality Swedish</p> <p>Occupation None</p>	<p>Name _____</p> <p><input type="checkbox"/> Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985</p> <p>Address _____ _____ _____</p> <p>UK Postcode L L L L L L L</p> <p>Date of birth L L / L L / L L L L</p> <p>Nationality _____</p> <p>Occupation _____</p> <p>Date of change L L / L L / L L L L</p> <p>Date Fredrik STERN ceased to be director (if applicable) _____ / _____ / L L L L</p>

Issued share capital details

> Please fill in the details of total share capital by class (eg ordinary, preference etc) that has been issued to the company's shareholders

Class of Share	Number of shares issued
<u>ORDINARY</u>	<u>100</u>
	Aggregate Nominal Value of issued shares
	<u>£100</u>

Class of Share	Number of shares issued
_____	_____
	Aggregate Nominal Value of issued shares

Class of Share	Number of shares issued
_____	_____
	Aggregate Nominal Value of issued shares

Class of Share	Number of shares issued
_____	_____
	Aggregate Nominal Value of issued shares

> Please fill in the total number of issued shares and their total nominal value

Number of shares issued
<u>100</u>
Aggregate Nominal Value of issued shares
<u>£100</u>

List of past and present members (Tick appropriate box)

> Please complete the required information on the attached schedules or in another format agreed by Companies House

- There were no changes during the period
- A list of changes is enclosed
- A full list of members is enclosed

The last full list of members was received on 14/07/2007

> **REMEMBER:**

Changes to shareholder particulars or details of shares transferred to be **completed each year**
 A full list of shareholders is required with the first and every third Annual Return thereafter
 List shareholders in alphabetical order or provide an index
 List joint shareholders consecutively

Section 4: Details of New Shareholders and Transfers (A) (ii)

- > Please fill in details of any persons or corporate bodies who have become shareholders since the last annual return
- > Please fill in details of any persons or corporate bodies that have transferred shares since the last annual return
- > Please use Section 4B to give details of any persons or corporate bodies who have ceased to be shareholders since the last annual return or, in the case of a first return, since the incorporation of the company
- > Please copy this page if there is not enough space to enter all the company's current shareholders

Shareholders details	Class and number of shares or amount of stock held	Class and number of shares or amount of stock transferred (If appropriate)	Date of registration of transfer (If appropriate)
Name <u>MR IVAN RADOSAVLJEVIC</u> Address <u>VRANVAGEN 18</u> <u>TULLINGE 14560</u> <u>SWEDEN</u> UK Postcode <u> L L L L L L L </u>	ORDINARY 100	ORDINARY 100	1/9/06
Name _____ Address _____ _____ _____ UK Postcode <u> L L L L L L L </u>			
Name _____ Address _____ _____ _____ UK Postcode <u> L L L L L L L </u>			
Name _____ Address _____ _____ _____ UK Postcode <u> L L L L L L L </u>			

Section 4B: Details of Former Shareholders

- > Please fill in details of any persons or corporate bodies who have ceased to be shareholders at the date of this return. Also, please give the dates that their shares were transferred
- > Please copy this page if there is not enough space to enter all the company's former shareholders

Former shareholders details	Class and number of shares or amount of stock transferred	Date of registration of transfer
Name MR INGEMAR SVENSSON <hr/> Address FLAT 522 NEW PROVIDENCE WHARF 1 FAIRMONT AVENUE, LONDON <hr/> UK Postcode E14 9PF	ORDINARY 100	1/9/06
Name <hr/> Address <hr/> <hr/> <hr/> UK Postcode L L L L L L L L		
Name <hr/> Address <hr/> <hr/> <hr/> UK Postcode L L L L L L L L		
Name <hr/> Address <hr/> <hr/> <hr/> UK Postcode L L L L L L L L		
Name <hr/> Address <hr/> <hr/> <hr/> UK Postcode L L L L L L L L		

363s Annual Return Declaration

- > When you have checked all the sections of this form, please complete this page and sign the declaration below
- > If you want to change the made up date of this annual return, please complete 2 below

1. Declaration

I confirm that the details in this annual return are correct as at the made-up-date (shown at 2 below) I enclose the filing fee of £30

Signature Ivan Radosavljevic
(Director / Secretary)

Date 04, 12, 2007

This date must not be earlier than the return date at 2 below

What to do now

Complete this page then send the whole of the Annual Return and the declaration to the address shown at 4 below

2. Date of this return

This AR is made up to 14/7/2007

If you are making this return up to an earlier date, please give the date here

04, 12, 2007

Note The form must be delivered to CH within 28 days of this date

3. Date of next return

If you wish to change your next return to a date earlier than **14th July 2008** please give the new date here

___ / ___ / _____

4. Where to send this form

Please return this form to

Registrar of Companies
Companies House
Crown Way
Cardiff CF14 3UZ

OR

For members of the Hays Document
Exchange service
DX 33050 Cardiff

Have you enclosed the filing fee with the company number written on the reverse of the cheque?

Contact Address

You do not have to give any contact information below, but if you do, it will help Companies House to contact you if there is a query on the form. The contact information that you give will be visible to searchers of the public record

Contact Name
P. Savas

Telephone number *inc code*
020 8 832 1700

Address
Anthony Lawson
Chartered Certified Accountants
121 Chase Side
Southgate
London N14 5HD
020 8882 1700

DX number *if applicable*

DX exchange

Postcode _____



Companies House

— for the record —

363a (ef)

Annual Return



XRV0N7HU

Received for filing in Electronic Format on the: 18/02/2009

Company Name: MIMIN LIMITED

Company Number: 05179108

Company Details

Period Ending: 04/12/2008

Company Type: PRIVATE COMPANY LIMITED BY SHARES

Principal Business Activities:

SIC codes:

7260

*Registered Office
Address:*

*Register of
Members Address:*

*Register of Debenture
Holders Address:*

**121 CHASE SIDE
SOUTHGATE
LONDON
N14 5HD**

Details of Officers of the Company

Company Secretary 1:

Name: **IVAN RADOSAVLJEVIC**

Address: **VRANVAGEN 18
TULLINGE
14560
SWEDEN**

Director 1 :

Name: **IVAN RADOSAVLJEVIC**

Address: **VRANVAGEN 18
TULLINGE
14560
SWEDEN**

Date of Birth: **27/05/1978**

Nationality: **Swedish**

Occupation: **NONE**

Director 2 :

Name: **FREDRIK STERN**

Address: **STRANDVAGEN 46
SOLLENTUNA
19135
SWEDEN**

Date of Birth: **27/05/1978**

Nationality: **Swedish**

Occupation: **NONE**

*Share Capital**Issued Share Capital Details:*

<i>Class of Share</i>	<i>Number of Shares issued</i>	<i>Aggregate Nominal value of issued Shares</i>
ORDINARY A	100	GBP100
<i>TOTALS</i>		
	100	GBP100

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 04/12/2008 or that had ceased to be shareholders since the made up date of the previous Annual Return

Shareholding 1:

0 ORDINARY A Shares held as at 04/12/2008
100 DISPOSED OF IN PERIOD ON 01/09/2006

Name: **INGEMAR SVENSSON**

Address:

Shareholding 2:

100 ORDINARY A Shares held as at 04/12/2008

Name: **IVAN RADOSAVLJEVIC**

Address:

Authorisation

Authoriser Designation: **director**

Date Authorised: **18/02/2009**

Authenticated: **Yes (E/W)**



Companies House
— for the record —

AR01 (ef)

Annual Return



XHG54GL4

Received for filing in Electronic Format on the: **12/01/2010**

Company Name: **MIMIN LIMITED**

Company Number: **05179108**

Date of this return: **04/12/2009**

SIC codes: **7260**

Company Type: **Private company limited by shares**

Situation of Registered Office: **869 HIGH ROAD
LONDON
ENGLAND
N12 8QA**

Officers of the company

Service Address:

Company Director **I**

Type: **Person**
Full forename(s): **AXEL BERNT**
Surname: **INGMANSON**
Former names:
Service Address: **STRALGATAN 2**
 11263 STOCKHOLM
 SWEDEN

Country/State Usually Resident: **SWEDEN**

Date of Birth: **03/12/1980** *Nationality:* **SWEDISH**
Occupation: **MANAGER**

Statement of Capital (Share Capital)

Class of shares	ORDINARY A GBP	<i>Number allotted</i>	100
		<i>Aggregate nominal value</i>	100
<i>Currency</i>		<i>Amount paid</i>	1
		<i>Amount unpaid</i>	0

Prescribed particulars **THE SHARES HAVE VOTING RIGHTS, RIGHTS TO DIVIDENDS, RIGHTS TO DISTRIBUTIONS AND RIGHTS TO CAPITAL ON WINDING UP.**

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	100
		<i>Total aggregate nominal value</i>	100

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 04/12/2009 or that had ceased to be shareholders since the made up date of the previous Annual Return

A full list of shareholders for a private or non-traded public company are shown below

Shareholding 1:

**0 ORDINARY A Shares held as at 04/12/2009
100 DISPOSED OF IN PERIOD ON 08/07/2009**

Name: **IVAN RADOSAVLJEVIC**

Address:

Shareholding 2:

100 ORDINARY A Shares held as at 04/12/2009

Name: **AXEL BERNT INGMANSON**

Address:

Authorisation

Authenticated

This form was authorised by one of the following:

Director, Secretary, Person Authorised, Charity Commission Receiver and Manager, CIC Manager, Judicial Factor.



Companies House
— for the record —

AR01 (ef)

Annual Return



Received for filing in Electronic Format on the: 14/12/2010

X7PCSPXJ

Company Name: MIMIN LIMITED

Company Number: 05179108

Date of this return: 04/12/2010

SIC codes: 7260

Company Type: Private company limited by shares

Situation of Registered Office: 869 HIGH ROAD
LONDON
ENGLAND
N12 8QA

Officers of the company

Company Director **I**

Type: **Person**
Full forename(s): **AXEL BERNT**

Surname: **INGMANSON**

Former names:

Service Address: **STRALGATAN 2
11263 STOCKHOLM
SWEDEN**

Country/State Usually Resident: **SWEDEN**

Date of Birth: **03/12/1980** *Nationality:* **SWEDISH**
Occupation: **MANAGER**

Statement of Capital (Share Capital)

Class of shares	ORDINARY A	<i>Number allotted</i>	100
		<i>Aggregate nominal value</i>	100
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE SHARES HAVE VOTING RIGHTS, RIGHTS TO DIVIDENDS, RIGHTS TO DISTRIBUTIONS AND RIGHTS TO CAPITAL ON WINDING UP.

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	100
		<i>Total aggregate nominal value</i>	100

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 04/12/2010 or that had ceased to be shareholders since the made up date of the previous Annual Return

A full list of shareholders for a private or non-traded public company are shown below

Shareholding 1 : 0 ORDINARY A shares held as at 2010-12-04
Name: IVAN RADOSAVLJEVIC

Shareholding 2 : 100 ORDINARY A shares held as at 2010-12-04
Name: AXEL BERNT INGMANSON

Authorisation

Authenticated

This form was authorised by one of the following:

Director, Secretary, Person Authorised, Charity Commission Receiver and Manager, CIC Manager, Judicial Factor.



Companies House
— for the record —

AR01 (ef)

Annual Return



Received for filing in Electronic Format on the: 12/12/2011

X0007M1D

Company Name: MIMIN LIMITED

Company Number: 05179108

Date of this return: 04/12/2011

SIC codes: 62090

Company Type: Private company limited by shares

Situation of Registered Office: 869 HIGH ROAD
LONDON
ENGLAND
N12 8QA

Officers of the company

Company Director **I**

Type: **Person**
Full forename(s): **AXEL BERNT**

Surname: **INGMANSON**

Former names:

Service Address: **STRALGATAN 2
11263 STOCKHOLM
SWEDEN**

Country/State Usually Resident: **SWEDEN**

Date of Birth: **03/12/1980** *Nationality:* **SWEDISH**

Occupation: **MANAGER**

Statement of Capital (Share Capital)

Class of shares	ORDINARY A	<i>Number allotted</i>	100
		<i>Aggregate nominal value</i>	100
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE SHARES HAVE VOTING RIGHTS, RIGHTS TO DIVIDENDS, RIGHTS TO DISTRIBUTIONS AND RIGHTS TO CAPITAL ON WINDING UP.

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	100
		<i>Total aggregate nominal value</i>	100

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 04/12/2011 or that had ceased to be shareholders since the made up date of the previous Annual Return

A full list of shareholders for the company are shown below

Shareholding 1 : **0 ORDINARY A shares held as at the date of this return**
Name: **IVAN RADOSAVLJEVIC**

Shareholding 2 : **100 ORDINARY A shares held as at the date of this return**
Name: **AXEL BERNT INGMANSON**

Authorisation

Authenticated

This form was authorised by one of the following:

Director, Secretary, Person Authorised, Charity Commission Receiver and Manager, CIC Manager, Judicial Factor.



Companies House
— for the record —

AR01 (ef)

Annual Return



X1O286Z4

Received for filing in Electronic Format on the: 18/12/2012

Company Name: **SOLID VENTURE CAPITAL LTD**

Company Number: **05179108**

Date of this return: **04/12/2012**

SIC codes: **62090**

Company Type: **Private company limited by shares**

Situation of Registered Office: **869 HIGH ROAD
LONDON
ENGLAND
N12 8QA**

Officers of the company

Company Director **I**

Type: **Person**
Full forename(s): **MR AFRAM**

Surname: **GERGEO**

Former names:

Service Address: **16 HAMMARBY KAJ
STOCKHOLM
SWEDEN
12030**

Country/State Usually Resident: **SWEDEN**

Date of Birth: **05/02/1977** *Nationality:* **SWEDISH**

Occupation: **CEO**

Company Director 2

Type: **Person**
Full forename(s): **MR EMIL AMIR**

Surname: **INGMANSON**

Former names:

Service Address: **16 HAMMARBY KAJ
STOCKHOLM
SWEDEN
12030**

Country/State Usually Resident: **DENMARK**

Date of Birth: **06/10/1977** *Nationality:* **SWEDISH**

Occupation: **CFO**

Statement of Capital (Share Capital)

Class of shares	ORDINARY A	<i>Number allotted</i>	100
		<i>Aggregate nominal value</i>	100
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE SHARES HAVE VOTING RIGHTS, RIGHTS TO DIVIDENDS, RIGHTS TO DISTRIBUTIONS AND RIGHTS TO CAPITAL ON WINDING UP.

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	100
		<i>Total aggregate nominal value</i>	100

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 04/12/2012 or that had ceased to be shareholders since the made up date of the previous Annual Return

A full list of shareholders for the company are shown below

Shareholding 1 : **0 ORDINARY A shares held as at the date of this return**
100 shares transferred on 2011-12-12

Name: **AXEL BERNT INGMANSON**

Shareholding 2 : **50 ORDINARY A shares held as at the date of this return**

Name: **AFRAM GERGEO**

Shareholding 3 : **50 ORDINARY A shares held as at the date of this return**

Name: **EMIL AMIR INGMANSON**

Authorisation

Authenticated

This form was authorised by one of the following:

Director, Secretary, Person Authorised, Charity Commission Receiver and Manager, CIC Manager, Judicial Factor.



Companies House

AR01 (ef)

Annual Return



X30HRCCI

Received for filing in Electronic Format on the: 28/01/2014

Company Name: **SOLID VENTURE CAPITAL LTD**

Company Number: **05179108**

Date of this return: **04/12/2013**

SIC codes: **62090**

Company Type: **Private company limited by shares**

Situation of Registered Office: **869 HIGH ROAD
LONDON
ENGLAND
N12 8QA**

Officers of the company

Company Director **I**

Type: **Person**
Full forename(s): **MR AFRAM**

Surname: **GERGEO**

Former names:

Service Address: **16 HAMMARBY KAJ
STOCKHOLM
SWEDEN
12030**

Country/State Usually Resident: **SWEDEN**

Date of Birth: **05/02/1977** *Nationality:* **SWEDISH**

Occupation: **CEO**

Company Director 2

Type: **Person**
Full forename(s): **MR EMIL AMIR**

Surname: **INGMANSON**

Former names:

Service Address: **16 HAMMARBY KAJ
STOCKHOLM
SWEDEN
12030**

Country/State Usually Resident: **MALTA**

Date of Birth: **06/10/1977** *Nationality:* **SWEDISH**
Occupation: **CFO**

Statement of Capital (Share Capital)

Class of shares	ORDINARY A	<i>Number allotted</i>	100
		<i>Aggregate nominal value</i>	100
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE SHARES HAVE VOTING RIGHTS, RIGHTS TO DIVIDENDS, RIGHTS TO DISTRIBUTIONS AND RIGHTS TO CAPITAL ON WINDING UP.

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	100
		<i>Total aggregate nominal value</i>	100

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 04/12/2013 or that had ceased to be shareholders since the made up date of the previous Annual Return

A full list of shareholders for the company are shown below

Shareholding 1 : **50 ORDINARY A shares held as at the date of this return**
Name: **AFRAM GERGEO**

Shareholding 2 : **50 ORDINARY A shares held as at the date of this return**
Name: **EMIL AMIR INGMANSON**

Authorisation

Authenticated

This form was authorised by one of the following:

Director, Secretary, Person Authorised, Charity Commission Receiver and Manager, CIC Manager, Judicial Factor.

SOLID VENTURE CAPITAL LTD

2014-12-04 - AR01 - Annual Return

www.duedil.com/company/05179108





Companies House

AR01 (ef)

Annual Return



Received for filing in Electronic Format on the: 12/01/2015

X3YXST3N

Company Name: **Solid Venture Capital Ltd**

Company Number: **05179108**

Date of this return: **04/12/2014**

SIC codes: **62090**

Company Type: **Private company limited by shares**

Situation of Registered Office: **869 HIGH ROAD
LONDON
UNITED KINGDOM
N12 8QA**

Officers of the company

Company Director 1

Type: **Person**
Full forename(s): **MR AFRAM**

Surname: **GERGEO**

Former names:

Service Address: **HAMMARBY KAJ 16
STOCKHOLM
SWEDEN
120 30**

Country/State Usually Resident: **SWEDEN**

Date of Birth: **05/02/1977** *Nationality:* **SWEDISH**

Occupation: **CEO**

Company Director 2

Type: **Person**
Full forename(s): MR EMIL AMIR

Surname: INGMANSON

Former names:

Service Address: HAMMARBY KAJ 16
STOCKHOLM
SWEDEN
120 30

Country/State Usually Resident: MALTA

Date of Birth: 06/10/1977

Nationality: SWEDISH

Occupation: CFO

Statement of Capital (Share Capital)

Class of shares	ORDINARY A	<i>Number allotted</i>	100
		<i>Aggregate nominal value</i>	100
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE SHARES HAVE VOTING RIGHTS, RIGHTS TO DIVIDENDS, RIGHTS TO DISTRIBUTIONS AND RIGHTS TO CAPITAL ON WINDING UP.

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	100
		<i>Total aggregate nominal value</i>	100

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 04/12/2014 or that had ceased to be shareholders since the made up date of the previous Annual Return

A full list of shareholders for the company are shown below

Shareholding 1 : 50 ORDINARY A shares held as at the date of this return
Name: AFRAM GERGEO

Shareholding 2 : 50 ORDINARY A shares held as at the date of this return
Name: EMIL AMIR INGMANSON

Authorisation

Authenticated

This form was authorised by one of the following:

Director, Secretary, Person Authorised, Charity Commission Receiver and Manager, CIC Manager, Judicial Factor.



Companies House

AR01 (ef)

Annual Return



Received for filing in Electronic Format on the: 08/12/2015

X4LTPUO2

Company Name: **Solid Venture Capital Ltd**

Company Number: **05179108**

Date of this return: **04/12/2015**

SIC codes: **62090**

Company Type: **Private company limited by shares**

Situation of Registered Office: **869 HIGH ROAD
LONDON
UNITED KINGDOM
N12 8QA**

Officers of the company

Company Director **I**

Type: **Person**
Full forename(s): **MR JOSS BURRELL**

Surname: **ALCRAFT**

Former names:

Service Address: **869 HIGH ROAD
LONDON
UNITED KINGDOM
N12 8QA**

Country/State Usually Resident: **UNITED KINGDOM**

Date of Birth: ****/10/1972** *Nationality:* **BRITISH**

Occupation: **SOLICITOR**

Company Director 2

Type: **Person**
Full forename(s): **MR AFRAM**

Surname: **GERGEO**

Former names:

Service Address: **HAMMARBY KAJ 16
STOCKHOLM
SWEDEN
120 30**

Country/State Usually Resident: **SWEDEN**

Date of Birth: ****/02/1977** *Nationality:* **SWEDISH**

Occupation: **CEO**

Company Director 3

Type: **Person**
Full forename(s): **MR ANDROS**

Surname: **GREGORIOU**

Former names:

Service Address: **869 HIGH ROAD
LONDON
UNITED KINGDOM
N12 8QA**

Country/State Usually Resident: **UNITED KINGDOM**

Date of Birth: ****/07/1977** *Nationality:* **BRITISH**
Occupation: **DIRECTOR**

Statement of Capital (Share Capital)

Class of shares	ORDINARY A	<i>Number allotted</i>	100
		<i>Aggregate nominal value</i>	100
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE SHARES HAVE VOTING RIGHTS, RIGHTS TO DIVIDENDS, RIGHTS TO DISTRIBUTIONS AND RIGHTS TO CAPITAL ON WINDING UP.

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	100
		<i>Total aggregate nominal value</i>	100

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 04/12/2015 or that had ceased to be shareholders since the made up date of the previous Annual Return

A full list of shareholders for the company are shown below

Shareholding 1 : **100 ORDINARY A shares held as at the date of this return**
Name: **AFRAM GERGEO**

Shareholding 2 : **0 ORDINARY A shares held as at the date of this return**
50 shares transferred on 2015-10-07
Name: **EMIL AMIR INGMANSON**

Authorisation

Authenticated

This form was authorised by one of the following:

Director, Secretary, Person Authorised, Charity Commission Receiver and Manager, CIC Manager, Judicial Factor.

REPORT OF THE DIRECTORS AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2016
FOR
SOLID VENTURE CAPITAL LTD

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2016

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Balance Sheet	5
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SOLID VENTURE CAPITAL LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 JULY 2016

DIRECTORS:

A Gergeo
J B Alcraft
A Gregoriou

REGISTERED OFFICE:

869 High Road
London
N12 8QA

REGISTERED NUMBER:

05179108 (England and Wales)

ACCOUNTANTS:

EA
Chartered Accountants
869 High Road
London
N12 8QA

REPORT OF THE DIRECTORS
FOR THE YEAR ENDED 31 JULY 2016

The directors present their report with the financial statements of the company for the year ended 31 July 2016.

DIRECTORS

A Gergeo has held office during the whole of the period from 1 August 2015 to the date of this report.

Other changes in directors holding office are as follows:

E A Ingmanson - resigned 7 October 2015

J B Alcraft - appointed 7 October 2015

A Gregoriou - appointed 20 October 2015

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:

A Gregoriou - Director

9 March 2017

CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS
ON THE UNAUDITED FINANCIAL STATEMENTS OF
SOLID VENTURE CAPITAL LTD

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Solid Venture Capital Ltd for the year ended 31 July 2016 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the Board of Directors of Solid Venture Capital Ltd, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Solid Venture Capital Ltd and state those matters that we have agreed to state to the Board of Directors of Solid Venture Capital Ltd, as a body, in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Solid Venture Capital Ltd Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Solid Venture Capital Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Solid Venture Capital Ltd. You consider that Solid Venture Capital Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Solid Venture Capital Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

EA
Chartered Accountants
869 High Road
London
N12 8QA

9 March 2017

SOLID VENTURE CAPITAL LTD (REGISTERED NUMBER: 05179108)**PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 JULY 2016**

	Notes	2016 £	2015 £
TURNOVER	2	1,856,279	3,843,647
Administrative expenses		8,432,202	1,802,781
		(6,575,923)	2,040,866
Other operating income		5,201,235	-
OPERATING (LOSS)/PROFIT	3	(1,374,688)	2,040,866
Interest receivable and similar income		645,180	279,712
		(729,508)	2,320,578
Amounts written off investments	4	1,426,659	-
		(2,156,167)	2,320,578
Interest payable and similar charges		11,184	352,848
(LOSS)/PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		(2,167,351)	1,967,730
Tax on (loss)/profit on ordinary activities	5	(408,059)	408,059
(LOSS)/PROFIT FOR THE FINANCIAL YEAR		(1,759,292)	1,559,671

The notes form part of these financial statements

BALANCE SHEET
31 JULY 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Investments	6		509,654		9,654
CURRENT ASSETS					
Debtors	7	3,461,983		7,427,286	
Cash at bank		4,839,345		2,344,321	
		8,301,328		9,771,607	
CREDITORS					
Amounts falling due within one year	8	8,803,852		425,852	
NET CURRENT (LIABILITIES)/ASSETS			(502,524)		9,345,755
TOTAL ASSETS LESS CURRENT LIABILITIES			7,130		9,355,409
CREDITORS					
Amounts falling due after more than one year	9		-		7,588,987
NET ASSETS			7,130		1,766,422
CAPITAL AND RESERVES					
Called up share capital	10		100		100
Profit and loss account	11		7,030		1,766,322
SHAREHOLDERS' FUNDS			7,130		1,766,422

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2015).

The financial statements were approved by the Board of Directors on 9 March 2017 and were signed on its behalf by:

A Gregoriou - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2016****1. ACCOUNTING POLICIES****Basis of preparing the financial statements**

The financial statements have been prepared on a going concern basis since the directors are satisfied that the company will have adequate resources to meet its expected liabilities to third parties as they fall due for the foreseeable future.

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents net invoiced provision of services, excluding value added tax.

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

2. TURNOVER

The turnover and loss (2015 - profit) before taxation are attributable to the one principal activity of the company.

An analysis of turnover by geographical market is given below:

	2016	2015
Europe	100.00%	100.00%
	<u>100.00%</u>	<u>100.00%</u>

3. OPERATING (LOSS)/PROFIT

The operating loss (2015 - operating profit) is stated after charging/(crediting):

	2016	2015
	£	£
Foreign exchange differences	<u>(26,229)</u>	<u>196,231</u>
Directors' remuneration and other benefits etc	<u>9,815</u>	<u>-</u>

4. AMOUNTS WRITTEN OFF INVESTMENTS

	2016	2015
	£	£
Investment in subsidiary written off	926,659	-
Associated company written off	<u>500,000</u>	<u>-</u>
	<u>1,426,659</u>	<u>-</u>

5. TAXATION**Analysis of the tax (credit)/charge**

The tax (credit)/charge on the loss on ordinary activities for the year was as follows:

	2016	2015
	£	£
Current tax:		
UK corporation tax	<u>(408,059)</u>	<u>408,059</u>
Tax on (loss)/profit on ordinary activities	<u>(408,059)</u>	<u>408,059</u>

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 JULY 2016****6. FIXED ASSET INVESTMENTS**

	Shares in group undertakings £	Interest in associate £	Totals £
COST			
At 1 August 2015	9,654	-	9,654
Additions	926,659	1,000,000	1,926,659
Disposals	(926,659)	(500,000)	(1,426,659)
At 31 July 2016	<u>9,654</u>	<u>500,000</u>	<u>509,654</u>
NET BOOK VALUE			
At 31 July 2016	<u>9,654</u>	<u>500,000</u>	<u>509,654</u>
At 31 July 2015	<u>9,654</u>	-	<u>9,654</u>

The company's investments at the Balance Sheet date in the share capital of companies include the following:

Solid Music AB

Country of incorporation: Sweden

Nature of business: Creating and managing music

Class of shares:	% holding		
Ordinary shares	100.00	31.12.15 £	31.12.14 £
Aggregate capital and reserves		51,890	23,141
Loss for the year		<u>(66,276)</u>	<u>(125,143)</u>

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2016 £	2015 £
Trade debtors	164,842	6,702
Amounts owed by group undertakings	113,834	94,000
Amounts owed by connected companies	399,145	1,280,865
Amounts owed by associated company	304,206	-
Other debtors	-	3,561
Loans	2,052,168	3,142,620
Directors' current accounts	-	2,878,475
Tax	408,059	14,415
VAT	19,729	6,648
	<u>3,461,983</u>	<u>7,427,286</u>

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2016 £	2015 £
Bank loans and overdrafts	-	75
Other loans	2,923,977	-
Trade creditors	386,503	-
Amounts owed to connected company	5,377,023	-
Tax	-	408,059
Social security and other taxes	284	-
Other creditors	100,000	2,118
Accrued expenses	16,065	15,600
	<u>8,803,852</u>	<u>425,852</u>

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 JULY 2016**

9.	CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR			2016 £	2015 £
	Other loans - 1-2 years			-	7,588,987
10.	CALLED UP SHARE CAPITAL				
	Allotted, issued and fully paid:			2016	2015
	Number:	Class:	Nominal value:	£	£
	100	Ordinary shares	£1	100	100
11.	RESERVES				Profit and loss account £
	At 1 August 2015				1,766,322
	Deficit for the year				(1,759,292)
	At 31 July 2016				7,030
12.	DIRECTORS' ADVANCES, CREDITS AND GUARANTEES				

The following advances and credits to a director subsisted during the years ended 31 July 2016 and 31 July 2015:

At the beginning of the year, there was an amount due from a director of £2,878,475 (2015: £162,966 due to).

During the year there were amounts advanced amounting to £283,331 (2015: £3,187,598).

During the year there were amounts repaid amounting to £3,161,805 (2015: £146,157).

As at the end of the year, the amount due to a director was £nil (2015: £2,878,475 due from).

Interest at the HMRC official rate, amounting to £943 was charged on the overdrawn balances of the loan during the year.

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 JULY 2016**13. RELATED PARTY DISCLOSURES**

At the end of the year, an amount of £113,834 (2015: £94,000), was due from Solid Music AB. The loan was interest free.

At the end of the year, an amount of £113,874 (2015: £109,065), was due from Boardwalk Co. Limited. The loan was interest free.

At the end of the year, an amount of £304,206 (2015: £78,990), was due from Hipgnosis Music Ltd. Interest was charged on the loan.

At the end of the year, an amount of £5,377,023 (2015: £133,781 due from), was due to Georgeo Invest AB. Interest was charged on the loan. During the year, £3,447,864 was also written off in respect of a previous loan.

At the end of the year, an amount of £265,271 (2015: £nil), was due from Nordfin Capital AB. Interest was charged on the loan.

At the end of the year, an interest free amount of £nil (2015: £83,443) was due from Solid Venture Capital Limited, a company incorporated in Malta. An amount of £266,392 was written off in respect of the loan.

At the end of the year, an interest free amount of £nil (2015: £9,670) was due from Roxy Tiger Ltd. An amount of £10,477 was written off in respect of the loan.

At the end of the year, an interest free amount of £nil (2015: £9,633) was due from Boardwalk Ltd. An amount of £16,121 was written off in respect of the loan.

At the end of the year, an interest free amount of £nil (2015: £7,075) was due from Metropolitan Venture Capital LLP. An amount of £8,266 was written off in respect of the loan.

At the end of the year, an amount of £nil (2015: £848,802), was due from Werel AB. An amount of £893,183 was written off in respect of the loan. Interest was charged on the loan.

At the end of the year, an amount of £nil (2015: £403) was due from Centurion Consulting SL. An amount of £403 was written off in respect of the loan. This loan was interest free.

During the year under review, an amount totalling £523,823 which was due from Falcon Comino Ltd was written off. This loan was interest free.

During the year under review, an amount totalling £250,254 which was due from Falcon Gozo Ltd was written off. This loan was interest free.

Included in creditors, amounts falling due within one year, is an amount of £100,000 owed to Mr E A Ingmanson.

During the year, Tiger Consultants Ltd, provided consultancy services to the company amounting to £100,000. The company also charged commission fees to the company amounting to £548,006.

During the year, Bikres Ltd provided consultancy services to the company amounting to £84,034.

Mr A Gergeo, a director of the company, is a director of Boardwalk Company Limited, Solid Music AB, Hipgnosis Music Limited and Gergeo Invest AB. He also has a beneficial interest in these companies. Mr A Gergeo is also a beneficial owner in Werel AB.

Solid Music AB is a wholly owned subsidiary of Solid Venture Capital Limited.

Mr E A Ingmanson was a director, until his resignation during the year.

Mr E A Ingmanson is a director of Solid Venture Capital Limited (Malta) and was a director of Werel AB.

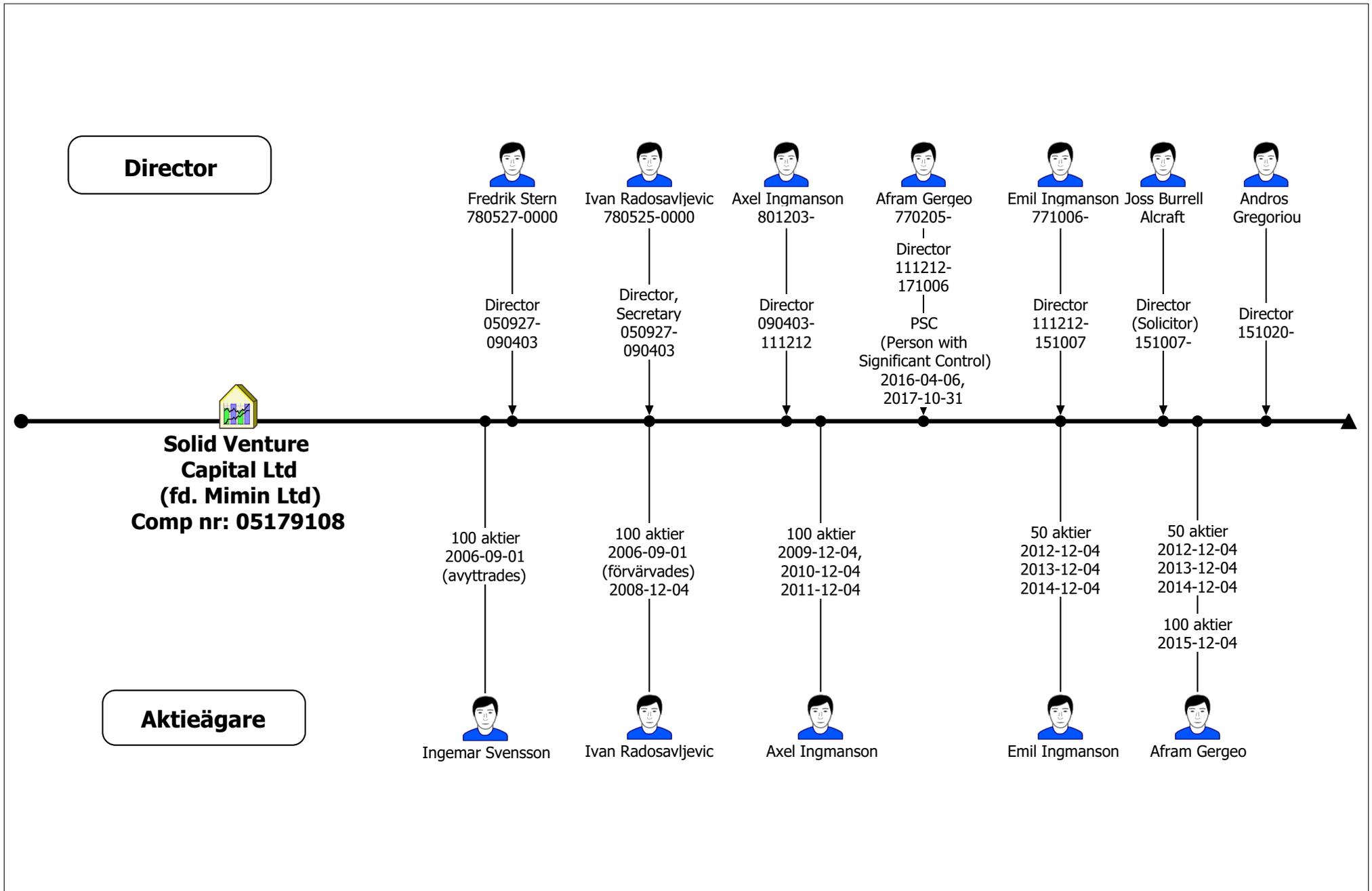
Mr E A Ingmanson was the beneficial owner of Falcon Comino Ltd and Falcon Gozo Ltd.

Mr E A Ingmanson has a beneficial interest in Roxy Tiger Ltd, a company that is an equal member of Metropolitan Venture Capital LLP

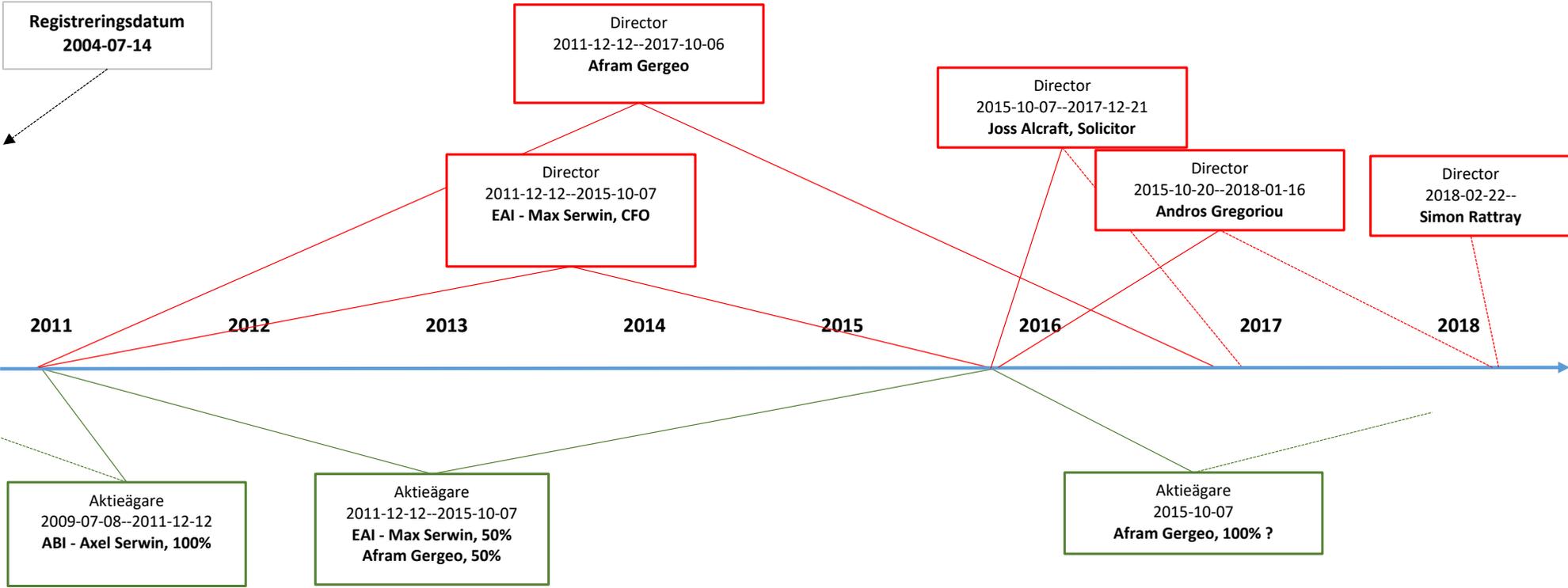
Mr E A Ingmanson and Mr A Gergeo jointly control Centurion Consulting SL.

SOLID VENTURE CAPITAL LTD (REGISTERED NUMBER: 05179108)**PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 JULY 2016**

	2016		2015	
	£	£	£	£
Sales		1,856,279		3,843,647
Other income				
Loans written off	5,201,235		-	
Other interest	645,180		279,712	
		<u>5,846,415</u>		<u>279,712</u>
		7,702,694		4,123,359
Expenditure				
Insurance	440		-	
Directors' salaries	9,815		-	
Wages	242,332		-	
Social security	31,300		-	
Travel and subsistence	1		96,537	
Computer expenses	1,423		90	
Sundry expenses	433		786	
Accountancy	35,288		19,150	
Professional fees	136,733		192,647	
Consultancy fees	352,592		-	
Legal fees	28,888		23,338	
Foreign exchange loss/(gain)	(26,229)		196,231	
Commission paid	3,771,699		1,259,906	
Entertainment	-		6,835	
Loans written off	3,837,058		-	
		<u>8,421,773</u>		<u>1,795,520</u>
		(719,079)		2,327,839
Interest payable and similar charges				
Bank charges	10,429		7,261	
Interest payable	11,184		352,848	
		<u>21,613</u>		<u>360,109</u>
		(740,692)		1,967,730
Amounts written off investments				
Investment in subsidiary written off	926,659		-	
Associated company written off	500,000		-	
		<u>1,426,659</u>		<u>-</u>
NET (LOSS)/PROFIT		<u>(2,167,351)</u>		<u>1,967,730</u>



Solid Venture Capital Ltd, UK





**CERTIFICATE OF INCORPORATION
OF A PRIVATE LIMITED COMPANY**

Company No. 5179108

The Registrar of Companies for England and Wales hereby certifies that
MIMIN LIMITED

is this day incorporated under the Companies Act 1985 as a private
company and that the company is limited.

Given at Companies House, Cardiff, the 14th July 2004



N05179108I



THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES



Companies House

— for the record —

Fup bilaga 18 Del 3



Declaration on application for registration

Please complete in typescript, or in bold black capitals.

CHWP000

[Empty box]

Company Name in full

Mimin Limited

I, Ingemar Svensson

of 34 Susan Constant Court, Newport Avenue, London, E14 2DL

† Please delete as appropriate.

do solemnly and sincerely declare that I am a † [Solicitor engaged in the formation of the company][person named as director or secretary of the company in the statement delivered to the Registrar under section 10 of the Companies Act 1985] and that all the requirements of the Companies Act 1985 in respect of the registration of the above company and of matters precedent and incidental to it have been complied with.

And I make this solemn Declaration conscientiously believing the same to be true and by virtue of the Statutory Declarations Act 1835.

Declarant's signature

[Handwritten signature]

Declared at 15.00 34 Susan Constant Court, London, E14 2DL

Day Month Year

On 08 07 2004

● Please print name.

before me GRAEME MORRIS

Signed

[Handwritten signature]

Date

8/7/04

† A Commissioner for Oaths or Notary Public or Justice of the Peace or Solicitor

You do not have to give any contact information in the box opposite but if you do, it will help Companies House to contact you if there is a query on the form. The contact information that you give will be visible to searchers of the public register.

[Form with fields for Tel, DX number, DX exchange]



When you have completed and signed the form please send it to the Registrar of Companies at:

Companies House, Crown Way, Cardiff, CF14 3UZ DX 33050 Cardiff or companies registered in England and Wales

or Companies House, 37 Castle Terrace, Edinburgh, EH1 2EB for companies registered in Scotland

DX 235 Edinburgh or LP - 4 Edinburgh



Companies House
for the record

10

Please complete in typescript,
or in bold black capitals.

CHWP000

Notes on completion appear on final page

First directors and secretary and intended situation of registered office

Company Name in full

Mimin Limited

Proposed Registered Office

34 Susan Constant Court

(PO Box numbers only, are not acceptable)

Newport Avenue

Post town

London

County / Region

Greater London

Postcode

E14 2DL

If the memorandum is delivered by an agent
for the subscriber(s) of the memorandum
mark the box opposite and give the agent's
name and address.

Agent's Name

Address

Post town

County / Region

Postcode

Number of continuation sheets attached

You do not have to give any contact
information in the box opposite but if
you do, it will help Companies House
to contact you if there is a query on
the form. The contact information

Tel

DX number

DX exchange



A08 *R7W0QWGD* 0379
COMPANIES HOUSE 12/07/04
A15 *AZOLEWF7* 0242
COMPANIES HOUSE 01/07/04

When you have completed and signed the form please send it to the
Registrar of Companies at:

Companies House, Crown Way, Cardiff, CF14 3UZ DX 33050 Cardiff
for companies registered in England and Wales

or

Companies House, 37 Castle Terrace, Edinburgh, EH1 2EB
for companies registered in Scotland

DX 235 Edinburgh
or LP - 4 Edinburgh

v 08/02

388

Company Secretary (see notes 1-5)

Company name		Mimin Limited	
NAME	*Style / Title	Ms	*Honours etc
* Voluntary details Forename(s)		Ibtisam	
Surname		Al-Jamali	
Previous forename(s)			
Previous surname(s)			
†† Tick this box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985 otherwise, give your usual residential address. In the case of a corporation or Scottish firm, give the registered or principal office address.	Address ††	34 Susan Constant Court	
		Newport Avenue	
	Post town	London	
	County / Region	Greater London	Postcode E14 2DL
	Country	UK	

I consent to act as secretary of the company named on page 1

Consent signature**Date**

25.06.2004

Directors (see notes 1-5)

Please list directors in alphabetical order

NAME	*Style / Title	Ms	*Honours etc
Forename(s)		Ibtisam	
Surname		Al-Jamali	
Previous forename(s)			
Previous surname(s)			
†† Tick this box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985 otherwise, give your usual residential address. In the case of a corporation or Scottish firm, give the registered or principal office address.	Address ††	34 Susan Constant Court	
		Newport Avenue	
	Post town	London	
	County / Region	Greater London	Postcode E14 2DL
	Country	UK	
Date of birth	Day	Month	Year
	1 1	1 2	1 9 7 6
Nationality	Swedish		
Business occupation	Business Administrator		
Other directorships			

I consent to act as director of the company named on page 1

Consent signature**Date**

25.06.2004

Directors (see notes 1-5)

Please list directors in alphabetical order

NAME *Style / Title Mr *Honours etc

* Voluntary details

Forename(s) Ingemar

Surname Svensson

Previous forename(s)

Previous surname(s)

†† Tick this box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985 otherwise, give your usual residential address. In the case of a corporation or Scottish firm, give the registered or principal office address.

Address †† 34 Susan Constant Court

Newport Avenue

Post town London

County / Region Greater London Postcode E14 2DL

Country UK

Date of birth Day Month Year Nationality Swedish
0 3 0 4 1 9 7 7

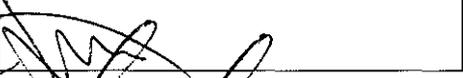
Business occupation Consultant

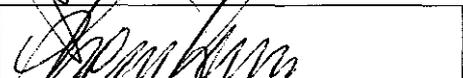
Other directorships

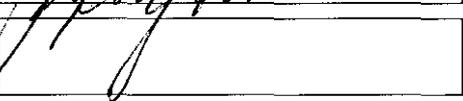
I consent to act as director of the company named on page 1

Consent signature  **Date** 25/06/04

This section must be signed by either an agent on behalf of all subscribers or the subscribers (i.e those who signed as members on the memorandum of association).

Signed  **Date** 25.06.2004

Signed  **Date** 25.06.2004

Signed  **Date**

Signed  **Date**

Signed  **Date**

Signed  **Date**

Signed  **Date**

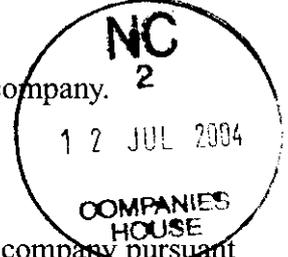
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A7400WGB
0381 12/07/04
A15 COMPANIES HOUSE
0241 01/07/04

Companies Acts 1985 to 1989
Private Company Limited by Shares

MEMORANDUM OF ASSOCIATION OF
MIMIN LIMITED



10/2/04

5179108

1. The company's name is " MIMIN Limited".
2. The company's registered office is to be situated in England or Wales.
3. The object of the company is to carry on business as a general commercial company.
4. The liability of the members is limited.
5. The company's share capital is £100 divided into 100 shares of £1 each.

We, the subscribers to this Memorandum of Association, wish to be formed into a company pursuant to this Memorandum; and we agree to take the number of shares shown opposite our respective names.

Signatures, names and addresses of subscribers.

Number of shares taken by each subscriber.

1. Signature [Signature]
 Name INGEMAR SVENSSON
 Address 34 SUSAN CONSTANT COURT
LONDON E14 2DL

99

2. Signature [Signature]
 Name IBTISAM AL-JAMALI
 Address 34 SUSAN CONSTANT COURT
LONDON E14 2DL

1

Total shares taken 100

Dated this 25th day of JUNE year 2004

Witness to the above signatures.

Signature [Signature]
 Name GRAEME MORRIS
 Address 34 SUSAN CONSTANT CRT
LONDON E14 2DL

Private Company Limited by Shares

ARTICLES OF ASSOCIATION OF

MIMIN

LIMITED

INTERPRETATION**1. In these articles –**

'the Act' means the Companies Act 1985 including any statutory modification or re-enactment thereof for the time being in force.

'the articles' means these articles.

'clear days' in relation to the period of a notice means that period excluding the day when the notice is given or deemed to be given and the day for which it is given or on which it is to take effect.

'executed' includes any mode of execution.

'office' means the registered office of the company.

'the holder' in relation to shares means the member whose name is entered in the register of members as the holder of the shares.

'the seal' means the common seal of the company.

'secretary' means the secretary of the company or any other person appointed to perform the duties of the secretary of the company, including a joint, assistant or deputy secretary.

'the United Kingdom' means Great Britain and Northern Ireland.

Unless the context otherwise requires, words or expressions contained in these articles bear the same meaning as in the Act but excluding any statutory modification thereof not in force when these articles become binding on the company.

SHARE CAPITAL

2. Subject to the provisions of the Act and without prejudice to any rights attached to any existing shares, any share may be issued with such rights or restrictions as the company may by ordinary resolution determine.

3. Subject to the provisions of the Act, shares may be issued which are to be redeemed or are to be liable to be redeemed at the option of the company or the holder on such terms and in such manner as may be provided by the articles.

4. The company may exercise the powers of paying commissions conferred by the Act. Subject to the provisions of the Act, any such commission may be satisfied by the payment of cash or by the allotment of fully or partly paid shares or partly in one way and partly in the other.

5. Except as required by law, no person shall be recognised by the company as holding any share upon any trust and (except as otherwise provided by the articles or by law) the company shall not be bound by or recognise any interest in any share except an absolute right to the entirety thereof in the holder.

6. The directors are generally and unconditionally authorised for the purposes of section 80 of the Companies Act 1985 to allot and grant rights to subscribe for or to convert securities into shares of the company to such persons at such times and generally on such terms and conditions as the directors may determine during the period commencing on the date of incorporation and expiring on the fifth anniversary thereof up to a maximum aggregate nominal amount of such shares of £10,100.

SHARE CERTIFICATES

7. Every member, upon becoming the holder of any shares, shall be entitled without payment to one certificate for all the shares of each class held by him (and, upon transferring a part of his holding of shares of any class, to a certificate for the balance of such holding) or several certificates each for one or more of his shares upon payment for every certificate after the first of such reasonable sum as the directors may determine. Every certificate shall be sealed with the seal and shall specify the number, class and distinguishing numbers (if any) of the shares to which it relates and the amount or respective amounts paid up thereon. The company shall not be bound to issue more than one certificate for shares held jointly by several persons and delivery of a certificate to one joint holder shall be a sufficient delivery to all of them.

8. If a share certificate is defaced, worn-out, lost or destroyed, it may be renewed on such terms (if any) as to evidence and indemnity and payment of the expenses reasonably incurred by the company in investigating evidence as the directors may determine but otherwise free of charge, and (in the case of defacement or wearing-out) on delivery up of the old certificate.

LIEN

9. The company shall have a first and paramount lien on every share (not being a fully paid share) for all moneys (whether presently payable or not) payable at a fixed time or called in respect of that share. The directors may at any time declare any share to be wholly or in part exempt from the provisions of this article. The company's lien on a share shall extend to any amount payable in respect of it.

10. The company may sell in such manner as the directors determine any shares on which the company has a lien if a sum in respect of which the lien exists is presently payable and is not paid within fourteen clear days after notice has been given to the holder of the share or to the person entitled to it in consequence of the death or bankruptcy of the holder, demanding payment and stating that if the notice is not complied with the shares may be sold.

11. To give effect to a sale the directors may authorise some person to execute an instrument of transfer of the shares sold to, or in accordance with the directions of, the purchaser. The title of the transferee to the shares shall not be affected by any irregularity in or invalidity of the proceedings in reference to the sale.

12. The net proceeds of the sale, after payment of the costs, shall be applied in payment of so much of the sum for which the lien exists as is presently payable, and any residue shall (upon surrender to the company for cancellation of the certificate for the shares sold and subject to a like lien for any moneys not presently payable as existed upon the shares before the sale) be paid to the person entitled to the shares at the date of the sale.

CALLS ON SHARES AND FORFEITURE

13. Subject to the terms of allotment, the directors may make calls upon the members in respect of any moneys unpaid on their shares (whether in respect of nominal value or premium) and each member shall (subject to receiving at least fourteen clear days' notice specifying when and where payment is to be made) pay to the company as required by the notice the amount called on his shares. A call may be required to be paid by instalments. A call may, before receipt by the company of any sum due thereunder, be revoked in whole or part and payment of a call may be postponed in whole or part. A person upon whom a call is made shall remain liable for calls made upon him notwithstanding the subsequent transfer of the shares in respect whereof the call was made.

14. A call shall be deemed to have been made at the time when the resolution of the directors authorising the call was passed.

15. The joint holders of a share shall be jointly and severally liable to pay all calls in respect thereof.

16. If a call remains unpaid after it has become due and payable the person from whom it is due and payable shall pay

interest on the amount unpaid from the day it became due and payable until it is paid at the rate fixed by the terms of allotment of the share or in the notice of the call, or if no rate is fixed, at the appropriate rate (as defined by the Act) but the directors may waive payment of the interest wholly or in part.

17. An amount payable in respect of a share on allotment or at any fixed date, whether in respect of nominal value or premium or as an instalment of a call, shall be deemed to be a call and if not paid the provisions of the articles shall apply as if that amount had become due and payable by virtue of a call.

18. Subject to the terms of allotment, the directors may make arrangements on the issue of shares for a difference between the holders in the amounts and times of payment of calls on their shares.

19. If a call remains unpaid after it has become due and payable the directors may give to the person from whom it is due not less than fourteen clear days' notice requiring payment of the amount unpaid together with any interest which may have accrued. The notice shall name the place where payment is to be made and shall state that if the notice is not complied with the shares in respect of which the call was made will be liable to be forfeited.

20. If the notice is not complied with any share in respect of which it was given may, before the payment required by the notice has been made, be forfeited by a resolution of the directors and the forfeiture shall include all dividends or other moneys payable in respect of the forfeited shares and not paid before the forfeiture.

21. Subject to the provisions of the Act, a forfeited share may be sold, re-allotted or otherwise disposed of on such terms and in such manner as the directors determine either to the person who was before the forfeiture the holder or to any other person and at any time before sale, re-allotment or other disposition, the forfeiture may be cancelled on such terms as the directors think fit. Where for the purposes of its disposal a forfeited share is to be transferred to any person the directors may authorise some person to execute an instrument of transfer of the share to that person.

22. A person any of whose shares have been forfeited shall cease to be a member in respect of them and shall surrender to the company for cancellation the certificate for the shares forfeited but shall remain liable to the company for all moneys which at the date of forfeiture were presently payable by him to the company in respect of those shares with interest at the rate at which interest was payable on those moneys before the forfeiture or, if no interest was so payable, at the appropriate rate (as defined in the Act) from the date of forfeiture until payment but the directors may waive payment wholly or in part or enforce payment without any allowance for the value of the shares at the time of forfeiture or for any consideration received on their disposal.

23. A statutory declaration by a director or the secretary that a share has been forfeited on a specified date shall be conclusive evidence of the facts stated in it as against all persons claiming to be entitled to the share and the declaration shall (subject to the execution of an instrument of transfer if necessary) constitute a good title to the share and the person to whom the share is disposed of shall not be bound to see to the application of the consideration, if any, nor shall his title to the share be affected by any irregularity in or invalidity of the proceedings in reference to the forfeiture or disposal of the share.

TRANSFER OF SHARES

24. The instrument of transfer of a share may be in any usual form or in any other form which the directors may approve and shall be executed by or on behalf of the transferor and, unless the share is fully paid, by or on behalf of the transferee.

25. (a) (i) A person whether a member of the company or not ('the proposing transferor') proposing to transfer any shares shall give a notice in writing (a 'transfer notice') to the company that he desires to transfer such shares, and the transfer notice shall constitute the company his agent for the sale of all (but not a part only) of the shares specified in the notice to any member or members at the prescribed price (as defined below). A transfer notice once received by the company shall not be revocable without the prior consent of the directors;

(ii) if within a period of 28 days after receiving a transfer notice the company finds a member or members ('the purchaser') willing to purchase all the shares specified in the transfer notice the company shall give written notice of the fact to the proposing transferor and he shall be bound upon payment of the prescribed price to transfer those shares to the purchaser;

(iii) every notice given by the company under the preceding paragraph stating that it has found a purchaser for the shares specified in the transfer notice shall state the name and address of the purchaser and the number of shares which he has agreed to purchase. The purchase shall be completed at a place and time to be appointed by the company, not being more than 28 days after the prescribed price shall have been agreed or determined under paragraph 25 (a)(vi) of this article. For the purpose of determining the right to any distribution by the company, the proposing transferor shall be deemed to have sold such shares on the date of the notice so given by the company;

(iv) if the proposing transferor, after having become bound to transfer any shares to a purchaser, fails to do so, the directors may authorise some person to sign an instrument of transfer on behalf of the proposing transferor in favour of the purchaser, and the company may receive the purchase money, and shall at that time cause the name of the purchaser to be entered in the register as the holder of the shares and shall hold the purchase money in trust for the proposing transferor. The receipt of the company for the purchase money shall be a good discharge to the purchaser, who shall not be bound to see to its application; and after his name has been entered in the register the validity of the proceedings shall not be questioned by any person;

(v) if within a period of 28 days after receiving a transfer notice ('the prescribed period') the company shall not find purchasers for all the shares specified in the transfer notice, and gives notice in writing to that effect to the proposing transferor, or if the company within the prescribed period gives to the proposing transferor notice in writing that it has no prospect of finding such purchasers, the proposing transferor shall be at liberty, until the expiration of four months after the end of the prescribed period, to transfer all or any of the shares specified in the transfer notice to any person and at any price, or by way of gift; provided that, if the directors shall so resolve, the company may when giving notice under this paragraph inform the proposing transferor that the company will, subject to and in accordance with the provisions of chapter VII of part V of the Act, as soon as practicable purchase all the shares specified in the transfer notice at the prescribed price, and such notice shall be binding upon the company and the proposing transferor, who shall respectively take all steps within their power for carrying such purchase into effect;

(vi) if within one month after the receipt by the proposing transferor of a notice given by the company under paragraph 25(a)(ii) of this article he shall have agreed with the purchaser a price per share for any shares then that price shall be the prescribed price of those shares. For any other shares, the auditors for the time being of the company or (if the proposing transferor shall so request) some other chartered accountant nominated by the President of the Institute of Chartered Accountants in England shall determine the fair value of such shares, the value so determined being the prescribed price for those shares and in determining the prescribed price they or he shall have power to determine how the costs of fixing it shall be borne. In making the determination the auditors or the chartered accountant nominated by the President of the Institute of Chartered Accountants shall act as an expert and not as an arbitrator and their or his determination shall be final and binding;

(vii) all shares comprised in any transfer notice shall be offered by the company in the first instance for sale at the prescribed price to all members holding shares of the same class as those so comprised (other than the proposing transferor) on the terms that in case of competition the shares so offered shall be sold to the members accepting the offer in proportion (as nearly as may be) to their existing holdings of such shares. All offers of shares under this paragraph shall be made in writing and sent by prepaid post to the members at their respective registered addresses, and shall limit a time (not being less than 21 days) within which the offer must be accepted or in default will be treated as declined.

(b) The directors may in their absolute discretion and without assigning any reason therefor decline to register any

transfer of any share including any transfer which would otherwise be permitted under the preceding provisions of this article.

26. If the directors refuse to register a transfer of a share, they shall within two months after the date on which the transfer was lodged with the company send to the transferee notice of the refusal.

27. The registration of transfers of shares or of transfers of any class of shares may be suspended at such times and for such periods (not exceeding thirty days in any year) as the directors may determine.

28. No fee shall be charged for the registration of any instrument of transfer or other document relating to or affecting the title to any share.

29. The company shall be entitled to retain any instrument of transfer which is registered, but any instrument of transfer which the directors refuse to register shall be returned to the person lodging it when notice of the refusal is given.

TRANSMISSION OF SHARES

30. If a member dies the survivor or survivors where he was a joint holder, and his personal representatives where he was a sole holder or the only survivor of joint holders, shall be the only persons recognised by the company as having any title to his interest; but nothing herein contained shall release the estate of a deceased member from any liability in respect of any share which had been jointly held by him.

31. A person becoming entitled to a share in consequence of the death or bankruptcy of a member may, upon such evidence being produced as the directors may properly require, elect either to become the holder of the share or to have some person nominated by him registered as the transferee. If he elects to become the holder he shall give notice to the company to that effect. If he elects to have another person registered he shall execute an instrument of transfer of the share to that person. All the articles relating to the transfer of shares shall apply to the notice or instrument of transfer as if it were an instrument of transfer executed by the member and the death or bankruptcy of the member had not occurred.

32. A person becoming entitled to a share in consequence of the death or bankruptcy of a member shall have the rights to which he would be entitled if he were the holder of the share, except that he shall not, before being registered as the holder of the share, be entitled in respect of it to attend or vote at any meeting of the company or at any separate meeting of the holders of any class of shares in the company.

ALTERATION OF SHARE CAPITAL

33. The company may by ordinary resolution –

(a) increase its share capital by new shares of such amount as the resolution prescribes;

(b) consolidate and divide all or any of its share capital into shares of larger amount than its existing shares;

(c) subject to the provision of the Act, sub-divide its shares, or any of them, into shares of smaller amounts and the resolution may determine that, as between the shares resulting from the sub-division, any of them may have any preference or advantage as compared with the others; and

(d) cancel shares which, at the date of the passing of the resolution, have not been taken or agreed to be taken by any person and diminish the amount of its share capital by the amount of the shares so cancelled.

34. Whenever as a result of a consolidation of shares any members would become entitled to fractions of a share, the directors may, on behalf of those members, sell the shares representing the fractions for the best price reasonably obtainable to any person (including, subject to the provisions of the Act, the company) and distribute the net proceeds of sale in due proportion among those members, and the directors may authorise some person to execute an instrument of transfer of the shares to, or in accordance with the direction of, the purchaser. The transferee shall not be bound to see to the application of the purchase money nor shall his title to the shares be affected by any irregularity in or invalidity of the proceedings in reference to the sale.

35. Subject to the provisions of the Act, the company may by special resolution reduce its share capital, any capital redemption reserve and any share premium account in any way.

PURCHASE OF OWN SHARES

36. Subject to the provisions of the Act, the company may purchase its own shares (including any redeemable shares) and, if it is a private company, make a payment in respect of the redemption or purchase of its own shares otherwise than out of distributable profits of the company or the proceeds of a fresh issue of shares.

GENERAL MEETINGS

37. All general meetings other than annual general meetings shall be called extraordinary general meetings.

38. The directors may call general meetings and, on the requisition of members pursuant to the provisions of the Act, shall forthwith proceed to convene an extraordinary general meeting for a date not later than eight weeks after receipt of the requisition. If there are not within the United Kingdom sufficient directors to call a general meeting, any director or any member of the company may call a general meeting.

NOTICE OF GENERAL MEETINGS

39. An annual general meeting and an extraordinary general meeting called for the passing of a special resolution or a resolution appointing a person as a director shall be called by at least twenty-one clear days' notice. All other extraordinary general meetings shall be called by at least fourteen clear days' notice but a general meeting may be called by shorter notice if it is so agreed –

(a) in the case of an annual general meeting, by all the members entitled to attend and vote thereat; and

(b) in the case of any other meeting by a majority in number of the members having a right to attend and vote being a majority together holding not less than ninety-five per cent in nominal value of the shares giving that right.

The notice shall specify the time and place of the meeting and the general nature of the business to be transacted and, in the case of an annual general meeting, shall specify the meeting as such.

Subject to the provisions of the articles and to any restrictions imposed on any shares, the notice shall be given to all the members, to all persons entitled to a share in consequence of the death or bankruptcy of a member and to the directors and auditors.

40. The accidental omission to give notice of a meeting to, or the non-receipt of notice of a meeting by, any person entitled to receive notice shall not invalidate the proceedings at that meeting.

PROCEEDINGS AT GENERAL MEETINGS

41. No business shall be transacted at any meeting unless a quorum is present. Two persons entitled to vote upon the business to be transacted, each being a member or a proxy for a member or a duly authorised representative of a corporation, shall be a quorum.

42. If such a quorum is not present within half an hour from the time appointed for the meeting, or if during a meeting such a quorum ceases to be present, the meeting shall stand adjourned to the same day in the next week at the same time and place or to such time and place as the directors may determine.

43. The chairman, if any, of the board of directors or in his absence some other director nominated by the directors shall preside as chairman of the meeting, but if neither the chairman nor such other director (if any) be present within fifteen minutes after the time appointed for holding the meeting and willing to act, the directors present shall elect one of their number to be chairman and, if there is only one director present and willing to act, he shall be chairman.

44. If no director is willing to act as chairman, or if no director is present within fifteen minutes after the time appointed for holding the meeting, the members present and entitled to vote shall choose one of their number to be chairman.

45. A director, notwithstanding that he is not a member, be entitled to attend and speak at any general meeting and at any separate meeting of the holders of any class of shares in the company.

46. The chairman may, with the consent of a meeting at which a quorum is present (and shall if so directed by the meeting), adjourn the meeting from time to time and from place to place, but no business shall be transacted at an adjourned meeting other than business which might properly have been transacted at the meeting had the adjournment not taken place. When a meeting is adjourned for fourteen days or more, at least seven clear days' notice shall be given specifying the time and place of the adjourned meeting and the general nature of the business to be transacted. Otherwise it shall not be necessary to give any such notice.

47. A resolution put to the vote of a meeting shall be decided on a show of hands unless before, or on the declaration of the result of, the show of hands a poll is duly demanded. Subject to the provisions of the Act, a poll may be demanded -

- (a) by the chairman; or
(b) by at least two members having the right to vote at the meeting; or
(c) by a member or members representing not less than one-tenth of the total voting rights of all the members having the right to vote at the meeting; or
(d) by a member or members holding shares conferring a right to vote at the meeting being shares on which an aggregate sum has been paid up equal to not less than one-tenth of the total sum paid up on all the shares conferring that right;

48. Unless a poll is duly demanded a declaration by the chairman that a resolution has been carried or carried unanimously, or by a particular majority, or lost, or not carried by a particular majority and an entry to that effect in the minutes of the meeting shall be conclusive evidence of the fact without proof of the number or proportion of the votes recorded in favour of or against the resolution.

49. The demand for a poll may, before the poll is taken, be withdrawn but only with the consent of the chairman and a demand so withdrawn shall not be taken to have invalidated the result of a show of hands declared before the demand was made.

50. A poll shall be taken as the chairman directs and he may appoint scrutineers (who need not be members) and fix a time and place for declaring the result of the poll. The result of the poll shall be deemed to be the resolution of the meeting at which the poll was demanded.

51. In the case of an equality of votes, whether on a show of hands or on a poll, the chairman shall not be entitled to a casting vote in addition to any other vote he may have.

52. A poll demanded on the election of a chairman or on a question of adjournment shall be taken forthwith. A poll demanded on any other question shall be taken either forthwith or at such time and place as the chairman directs not being more than thirty days after the poll is demanded. The demand for a poll shall not prevent the continuance of a meeting for the transaction of any business other than the question on which the poll was demanded. If a poll is demanded before the declaration of the result of a show of hands and the demand is duly withdrawn, the meeting shall continue as if the demand had not been made.

53. No notice need be given of a poll not taken forthwith if the time and place at which it is to be taken are announced at the meeting at which it is demanded. In any other case at least seven clear days' notice shall be given specifying the time and place at which the poll is to be taken.

54. A resolution in writing executed by or on behalf of each member who would have been entitled to vote upon it if it had been proposed at a general meeting at which he was present shall be as effectual as if it had been passed at a general meeting duly convened and held and may consist of several instruments in the like form each executed by or on behalf of one or more members.

VOTES OF MEMBERS

55. Subject to any rights or restrictions attached to any shares, on a show of hands every member who (being an individual) is present in person or (being a corporation) is present by a duly authorised representative, not being himself a member entitled to vote, shall have one vote and on a poll every member shall have one vote for every share of which he is the holder.

56. In the case of joint holders the vote of the senior who tenders a vote, whether in person or by proxy, shall be accepted to the exclusion of the votes of the other joint holders; and seniority shall be determined by the order in which the names of the holders stand in the register of members.

57. A member in respect of whom an order has been made by any court having jurisdiction (whether in the United Kingdom or elsewhere) in matters concerning mental disorder may vote, whether on a show of hands or on a poll, by his receiver, curator bonis or other person authorised in that behalf appointed by that court, and any such receiver, curator bonis or other person may, on a poll, vote by proxy. Evidence to the satisfaction of the directors of the authority of the person claiming to exercise the right to vote shall be deposited at the office, or at such other place as is specified in accordance with the articles for the deposit of instruments of proxy, not less than 48 hours before the time appointed for holding the meeting or adjourned meeting at which the right to vote is to be exercised and in default the right to vote shall not be exercisable.

58. No member shall vote at any general meeting or at any separate meeting of the holders of any class of shares in the company, either in person or by proxy, in respect of any share held by him unless all moneys presently payable by him in respect of that share have been paid.

59. No objection shall be raised to the qualification of any voter except at the meeting or adjourned meeting at which the vote objected to is tendered, and every vote not disallowed at the meeting shall be valid. Any objection made in due time shall be referred to the chairman whose decision shall be final and conclusive.

60. On a poll votes may be given either personally or by proxy. A member may appoint more than one proxy to attend on the same occasion.

61. An instrument appointing a proxy shall be in writing, executed by or on behalf of the appointor and shall be in the following form (or in a form as near thereto as circumstances allow or in any other form which is usual or which the directors may approve) -

'I/We, PLC/Limited, of , being a member/members of the above-named company, hereby appoint , or failing him, of as my/our proxy to vote in my/our name(s) and on my/our behalf at the annual/extraordinary general meeting of the company to be held on year , and at any adjournment thereof.

62. Where it is desired to afford members an opportunity of instructing the proxy how he shall act the instrument appointing a proxy shall be in the following form (or in a form as near thereto as circumstances allow or in any other form which is usual or which the directors may approve) -

'I/We, PLC/Limited, of , being a

member/members of the above-named company, hereby appoint

, or failing him,

of
of

as my/our proxy to vote in my/our

name(s) and on my/our behalf at the annual/extraordinary general meeting of the company, to be held on
year , and at any adjournment thereof. This form is to be used in respect of the resolutions

mentioned below as follows:

Resolution No. 1 *for *against

Resolution No. 2 *for *against

* Strike out whichever is not desired

Unless otherwise instructed, the proxy may vote as he thinks fit or abstain from voting.

Signed this

day of

year

63. The instrument appointing a proxy and any authority under which it is executed or a copy of such authority certified
notarially or in some other way approved by the directors may –

(a) be deposited at the office or at such other place within the United Kingdom as is specified in the notice convening
the meeting or in any instrument of proxy sent out by the company in relation to the meeting not less than 48 hours before
the time for holding the meeting or adjourned meeting at which the person named in the instrument proposes to vote; or

(b) in the case of a poll taken more than 48 hours after it is demanded, be deposited as aforesaid after the poll has been
demanded and not less than 24 hours before the time appointed for the taking of the poll; or

(c) where the poll is not taken forthwith but is taken not more than 48 hours after it was demanded, be delivered at the
meeting at which the poll was demanded to the chairman or to the secretary or to any director; and an instrument of proxy
which is not deposited or delivered in a manner so permitted shall be invalid.

64. A vote given or poll demanded by proxy or by the duly authorised representative of a corporation shall be valid
notwithstanding the previous determination of the authority of the person voting or demanding a poll unless notice of the
determination was received by the company at the office or at such other place at which the instrument of proxy was duly
deposited before the commencement of the meeting or adjourned meeting at which the vote is given or the poll demanded or
(in the case of a poll taken otherwise than on the same day as the meeting or adjourned meeting) the time appointed for
taking the poll.

NUMBER OF DIRECTORS

65. Unless otherwise determined by ordinary resolution, the number of directors (other than alternate directors) shall not be
subject to any maximum but shall be not less than two.

ALTERNATE DIRECTORS

66. Any director (other than an alternate director) may appoint any other director, or any other person approved by
resolution of the directors and willing to act, to be an alternate director and may remove from office an alternate director so
appointed by him.

67. An alternate director shall be entitled to receive notice of all meetings of directors and of all meetings of committees of
directors of which his appointor is a member, to attend and vote at any such meeting at which the director appointing him is
not personally present, and generally to perform all the functions of his appointor as a director in his absence but shall not
be entitled to receive any remuneration from the company for his services as an alternate director. But it shall not be
necessary to give notice of such a meeting to an alternate director who is absent from the United Kingdom.

68. An alternate director shall cease to be an alternate director if his appointor ceases to be a director; but, if a director
retires by rotation or otherwise but is reappointed or deemed to have been reappointed at the meeting at which he retires, any
appointment of an alternate director made by him which was in force immediately prior to his retirement shall continue after
his reappointment.

69. Any appointment or removal of an alternate director shall be by notice to the company signed by the director making
or revoking the appointment or in any other manner approved by the directors.

70. Save as otherwise provided in the articles, an alternate director shall be deemed for all purposes to be a director and
shall alone be responsible for his own acts and defaults and he shall not be deemed to be the agent of the director appointing
him.

POWERS OF DIRECTORS

71. Subject to the provisions of the Act, the memorandum and the articles and to any directions given by special
resolution, the business of the company shall be managed by the directors who may exercise all the powers of the
company. No alteration of the memorandum or articles and no such direction shall invalidate any prior act of the directors
which would have been valid if that alteration had not been made or that direction had not been given. The powers given
by this article shall not be limited by any special power given to the directors by the articles and a meeting of directors at
which a quorum is present may exercise all powers exercisable by the directors.

72. The directors may, by power of attorney or otherwise, appoint any person to be the agent of the company for such
purposes and on such conditions as they determine, including authority for the agent to delegate all or any of his powers.

DELEGATION OF DIRECTORS' POWERS

73. The directors may delegate any of their powers to any committee consisting of one or more directors. They may also
delegate to any managing director or any director holding any other executive office such of their powers as they consider
desirable to be exercised by him. Any such delegation may be made subject to any conditions the directors may impose, and
either collaterally with or to the exclusion of their own powers and may be revoked or altered. Subject to any such
conditions, the proceedings of a committee with two or more members shall be governed by the articles regulating the
proceedings of directors so far as they are capable of applying.

APPOINTMENT OF DIRECTORS

74. No person shall be appointed a director at any general meeting unless –

(a) he is recommended by the directors; or

(b) not less than fourteen nor more than thirty-five clear days before the date appointed for the meeting, notice
executed by a member qualified to vote at the meeting has been given to the company of the intention to propose that person
for appointment stating the particulars which would, if he were so appointed, be required to be included in the company's
register of directors with notice executed by that person of his willingness to be appointed.

75. Not less than seven nor more than twenty-eight clear days before the date appointed for holding a general meeting
notice shall be given to all who are entitled to receive notice of the meeting of any person who is recommended by the
directors for appointment as a director at the meeting or in respect of whom notice has been duly given to the company of
the intention to propose him at the meeting for appointment as a director. The notice shall give the particulars of the person
which would, if he were so appointed, be required to be included in the company's register of directors.

76. Subject as aforesaid, the company may by ordinary resolution appoint a person who is willing to act to be a director
either to fill a vacancy or as an additional director.

77. The directors may appoint a person who is willing to act to be a director, either to fill a vacancy or as an additional
director, provided that the appointment does not cause the number of directors to exceed any number fixed by or in

accordance with the articles as the maximum number of directors. A director so appointed shall hold office only until the next following annual general meeting. If not reappointed at such annual general meeting, he shall vacate office at the conclusion thereof.

DISQUALIFICATION AND REMOVAL OF DIRECTORS

78. The office of a director shall be vacated if –

- (a) he ceases to be a director by virtue of any provision of the Act or he becomes prohibited by law from being a director; or
- (b) he becomes bankrupt or makes any arrangement or composition with his creditors generally; or
- (c) he is, or may be, suffering from mental disorder and either –
 - (i) he is admitted to hospital in pursuance of an application for admission for treatment under the Mental Health Act 1983 or, in Scotland, an application for admission under the Mental Health (Scotland) Act 1960, or
 - (ii) an order is made by a court having jurisdiction (whether in the United Kingdom or elsewhere) in matters concerning mental disorder for his detention or for the appointment of a receiver, curator bonis or other person to exercise powers with respect to his property or affairs; or
- (d) he resigns his office by notice to the company; or
- (e) he shall for more than six consecutive months have been absent without permission of the directors from meetings of directors held during that period and the directors resolve that his office be vacated.

REMUNERATION OF DIRECTORS

79. The directors shall be entitled to such remuneration as the company may by ordinary resolution determine and, unless the resolution provides otherwise, the remuneration shall be deemed to accrue from day to day.

DIRECTORS' EXPENSES

80. The directors may be paid all travelling, hotel, and other expenses properly incurred by them in connection with their attendance at meetings of directors or committees of directors or general meetings or separate meetings of the holders of any class of shares or of debentures of the company or otherwise in connection with the discharge of their duties.

DIRECTORS' APPOINTMENTS AND INTERESTS

81. Subject to the provisions of the Act, the directors may appoint one or more of their number to the office of managing director or to any other executive office under the company and may enter into an agreement or arrangement with any director for his employment by the company or for the provision by him of any services outside the scope of the ordinary duties of a director. Any such appointment, agreement or arrangement may be made upon such terms as the directors determine and they may remunerate any such director for his services as they think fit. Any appointment of a director to an executive office shall terminate if he ceases to be a director but without prejudice to any claim to damages for breach of the contract of service between the director and the company. A managing director and a director holding any other executive office shall not be subject to retirement by rotation.

82. Subject to the provisions of the Act, and provided that he has disclosed to the directors the nature and extent of any material interest of his, a director notwithstanding his office –

- (a) may be a party to, or otherwise interested in, any transaction or arrangement with the company or in which the company is otherwise interested;
- (b) may be a director or other officer of, (or employed by, or a party to any transaction or arrangement with, or otherwise interested in, any body corporate promoted by the company or in which the company is otherwise interested; and
- (c) shall not, by reason of his office, be accountable to the company for any benefit which he derives from any such office or employment or from any such transaction or arrangement or from any interest in any such body corporate and no such transaction or arrangement shall be liable to be avoided on the ground of any such interest or benefit.

83. For the purposes of article 82 –

(a) a general notice given to the directors that a director is to be regarded as having an interest of the nature and extent specified in the notice in any transaction or arrangement in which a specified person or class of persons is interested shall be deemed to be a disclosure that the director has an interest in any such transaction of the nature and extent so specified; and

(b) an interest of which a director has no knowledge and of which it is unreasonable to expect him to have knowledge shall not be treated as an interest of his.

DIRECTORS' GRATUITIES AND PENSIONS

84. The directors may provide benefits, whether by the payment of gratuities or pensions or by insurance or otherwise, for any director who has held but no longer holds any executive office or employment with the company or with any body corporate which is or has been a subsidiary of the company or a predecessor in business of the company or of any such subsidiary, and for any member of his family (including a spouse and a former spouse) or any person who is or was dependent on him, and may (as well before as after he ceases to hold such office or employment) contribute to any fund and pay premiums for the purchase or provision of any such benefit.

PROCEEDINGS OF DIRECTORS

85. Subject to the provisions of the articles, the directors may regulate their proceedings as they think fit. A director may, and the secretary at the request of a director shall, call a meeting of the directors. It shall not be necessary to give notice of a meeting to a director who is absent from the United Kingdom. Questions arising at a meeting shall be decided by a majority of votes. In the case of an equality of votes, the chairman shall not have a second or casting vote. A director who is also an alternate director shall be entitled in the absence of his appointor to a separate vote on behalf of his appointor in addition to his own vote.

86. The quorum for the transaction of the business of the directors may be fixed by the directors and unless so fixed at any other number shall be two. A person who holds office only as an alternate director shall, if his appointor is not present, be counted in the quorum.

87. The continuing directors or a sole continuing director may act notwithstanding any vacancies in their number, but, if the number of directors is less than the number fixed as the quorum, the continuing directors or director may act only for the purpose of filling vacancies or of calling a general meeting.

88. The directors may appoint one of their number to be the chairman of the board of directors and may at any time remove him from that office. Unless he is unwilling to do so, the director so appointed shall preside at every meeting of directors at which he is present. But if there is no director holding that office, or if the director holding it is unwilling to preside or is not present within five minutes after the time appointed for the meeting, the directors present may appoint one of their number to be chairman of the meeting.

89. All acts done by a meeting of directors, or of a committee of directors, or by a person acting as a director shall, notwithstanding that it be afterwards discovered that there was a defect in the appointment of any director or that any of them were disqualified from holding office, or had vacated office, or were not entitled to vote, be as valid as if every such person has been duly appointed and was qualified and had continued to be a director and had been entitled to vote.

90. A resolution in writing signed by all the directors entitled to receive notice of a meeting of directors or of a committee

of directors shall be as valid and effectual as if it had been passed at a meeting of directors or (as the case may be) a committee of directors duly convened and held and may consist of several documents in the like form each signed by one or more directors; but a resolution signed by an alternate director need not also be signed by his appointor and, if it is signed by a director who has appointed an alternate director, it need not be signed by the alternate director in that capacity.

91. Save as otherwise provided by the articles, a director shall not vote at a meeting of directors or of a committee of directors on any resolution concerning a matter in which he has, directly or indirectly, an interest or duty which is material and which conflicts or may conflict with the interests of the company unless his interest or duty arises only because the case falls within one or more of the following paragraphs –

(a) the resolution relates to the giving to him of a guarantee, security, or indemnity in respect of money lent to, or an obligation incurred by him for the benefit of, the company or any of its subsidiaries;

(b) the resolution relates to the giving to a third party of a guarantee, security, or indemnity in respect of an obligation of the company or any of its subsidiaries for which the director has assumed responsibility in whole or part and whether alone or jointly with others under a guarantee or indemnity or by the giving of security;

(c) his interest arises by virtue of his subscribing or agreeing to subscribe for any shares, debentures or other securities of the company or any of its subsidiaries, or by virtue of his being, or intending to become, a participant in the underwriting or sub-underwriting of an offer of any such shares, debentures, or other securities by the company or any of its subsidiaries for subscription, purchase or exchange;

(d) the resolution relates in any way to a retirement benefits scheme which has been approved, or is conditional upon approval, by the Board of Inland Revenue for taxation purposes.

For the purposes of this article, an interest of a person who is, for any purpose of the Act (excluding any statutory modification thereof not in force when this article becomes binding on the company), connected with a director shall be treated as an interest of the director and, in relation to an alternate director, an interest of his appointor shall be treated as an interest of the alternate director without prejudice to any interest which the alternate director has otherwise.

92. A director shall be counted in the quorum present at a meeting notwithstanding that at the meeting he is not entitled to vote on a resolution.

93. The company may by ordinary resolution suspend or relax to any extent, either generally or in respect of any particular matter, any provision of the articles prohibiting a director from voting at a meeting of directors or of a committee of directors.

94. Where proposals are under consideration concerning the appointment of two or more directors to offices or employments with the company or any body corporate in which the company is interested the proposals may be divided and considered in relation to each director separately and (provided he is not for another reason precluded from voting) each of the directors concerned shall be entitled to vote and be counted in the quorum in respect of each resolution except that concerning his own appointment.

95. If a question arises at a meeting of directors or of a committee of directors as to the right of a director to vote, the question may, before the conclusion of the meeting, be referred to the chairman of the meeting and his ruling in relation to any director other than himself shall be final and conclusive.

SECRETARY

96. Subject to the provisions of the Act, the secretary shall be appointed by the directors for such term, at such remuneration and upon such conditions as they may think fit; and any secretary so appointed may be removed by them.

MINUTES

97. The directors shall cause minutes to be made in books kept for the purpose –

(a) of all appointments of officers made by the directors; and

(b) of all proceedings at meetings of the company, of the holders of any class of shares in the company, and of the directors, and of committees of directors, including the names of the directors present at each such meeting.

THE SEAL

98. The seal shall only be used by the authority of the directors or of a committee of directors authorised by the directors. The directors may determine who shall sign any instrument to which the seal is affixed and unless otherwise so determined it shall be signed by a director and by the secretary or by a second director.

DIVIDENDS

99. Subject to the provisions of the Act, the company may by ordinary resolution declare dividends in accordance with the respective rights of the members, but no dividend shall exceed the amount recommended by the directors.

100. Subject to the provisions of the Act, the directors may pay interim dividends if it appears to them that they are justified by the profits of the company available for distribution. If the share capital is divided into different classes, the directors may pay interim dividends on shares which confer deferred or non-preferred rights with regard to dividend as well as on shares which confer preferential rights with regard to dividend, but no interim dividend shall be paid on shares carrying deferred or non-preferred rights if, at the time of payment, any preferential dividend is in arrear. The directors may also pay at intervals settled by them any dividend payable at a fixed rate if it appears to them that the profits available for distribution justify the payment. Provided the directors act in good faith they shall not incur any liability to the holders of shares conferring preferred rights for any loss they may suffer by the lawful payment of an interim dividend on any shares having deferred or non-preferred rights.

101. Except as otherwise provided by the rights attached to shares, all dividends shall be declared and paid according to the amounts paid up on the shares on which the dividend is paid. All dividends shall be apportioned and paid proportionately to the amounts paid up on the shares during any portion or portions of the period in respect of which the dividend is paid; but, if any share is issued on terms providing that it shall rank for dividend as from a particular date, that share shall rank for dividend accordingly.

102. A general meeting declaring a dividend may, upon the recommendation of the directors, direct that it shall be satisfied wholly or partly by the distribution of assets and, where any difficulty arises in regard to the distribution, the directors may settle the same and in particular may issue fractional certificates and fix the value for distribution of any assets and may determine that cash shall be paid to any member upon the footing of the value so fixed in order to adjust the rights of members and may vest any assets in trustees.

103. Any dividend or other moneys payable in respect of a share may be paid by cheque sent by post to the registered address of the person entitled or, if two or more persons are the holders of the share or are jointly entitled to it by reason of the death or bankruptcy of the holder, to the registered address of that one of those persons who is first named in the register of members or to such person and to such address as the person or persons entitled may in writing direct. Every cheque shall be made payable to the order of the person or persons entitled or to such other person as the person or persons entitled may in writing direct and payment of the cheque shall be a good discharge to the company. Any joint holder or other person jointly entitled to a share as aforesaid may give receipts for any dividend or other moneys payable in respect of the share.

104. No dividend or other moneys payable in respect of a share shall bear interest against the company unless otherwise provided by the rights attached to the share.

105. Any dividend which has remained unclaimed for twelve years from the date when it became due for payment shall, if the directors so resolve, be forfeited and cease to remain owing by the company.

ACCOUNTS

106. No member shall (as such) have any right of inspecting any accounting records or other book or document of the company except as conferred by statute or authorised by the directors or by ordinary resolution of the company.

CAPITALISATION OF PROFITS

107. The directors may with the authority of an ordinary resolution of the company -

(a) subject as hereinafter provided, resolve to capitalise any undivided profits of the company not required for paying any preferential dividend (whether or not they are available for distribution) or any sum standing to the credit of the company's share premium account or capital redemption reserve;

(b) appropriate the sum resolved to be capitalised to the members who would have been entitled to it if it were distributed by way of dividend and in the same proportions and apply such sum on their behalf either in or towards paying up the amounts, if any, for the time being unpaid on any shares held by them respectively, or in paying up in full unissued shares or debentures of the company of a nominal amount equal to that sum, and allot the shares or debentures credited as fully paid to those members, or as they may direct, in those proportions, or partly in one way and partly in the other: but the share premium account, the capital redemption reserve, and any profits which are not available for distribution may, for the purposes of this article, only be applied in paying up unissued shares to be allotted to members credited as fully paid;

(c) make such provision by the issue of fractional certificates or by payment in cash or otherwise as they determine in the case of shares or debentures becoming distributable under this article in fractions; and

(d) authorise any person to enter on behalf of all the members concerned into an agreement with the company providing for the allotment to them respectively, credited as fully paid, of any shares or debentures to which they are entitled upon such capitalisation, any agreement made under such authority being binding on all such members.

NOTICES

108. Any notice to be given to or by any person pursuant to the articles shall be in writing except that a notice calling a meeting of the directors need not be in writing.

109. The company may give any notice to a member either personally or by sending it by post in a prepaid envelope addressed to the member at his registered address or by leaving it at that address. In the case of joint holders of a share, all notices shall be given to the joint holder whose name stands first in the register of members in respect of the joint holding and notice so given shall be sufficient notice to all the joint holders. A member whose registered address is not within the United Kingdom and who gives to the company an address within the United Kingdom at which notices may be given to him shall be entitled to have notices given to him at that address, but otherwise no such member shall be entitled to receive any notice from the company.

110. A member present, either in person or by proxy, at any meeting of the company or of the holders of any class of shares in the company shall be deemed to have received notice of the meeting and, where requisite, of the purposes for which it was called.

111. Every person who becomes entitled to a share shall be bound by any notice in respect of that share which, before his name is entered in the register of members, has been duly given to a person from whom he derives his title.

112. Proof that an envelope containing a notice was properly addressed, prepaid and posted shall be conclusive evidence that the notice was given. A notice shall, unless the contrary is proved, be deemed to be given at the expiration of 48 hours after the envelope containing it was posted.

113. A notice may be given by the company to the persons entitled to a share in consequence of the death or bankruptcy of a member by sending or delivering it, in any manner authorised by the articles for the giving of notice to a member, addressed to them by name, or by the title of representatives of the deceased, or trustee of the bankrupt or by any like description at the address, if any, within the United Kingdom supplied for that purpose by the persons claiming to be so entitled. Until such an address has been supplied, a notice may be given in any manner in which it might have been given if the death or bankruptcy had not occurred.

WINDING UP

114. If the company is wound up, the liquidator may, with the sanction of an extraordinary resolution of the company and any other sanction required by the Act, divide among the members in specie the whole or any part of the assets of the company and may, for that purpose, value any assets and determine how the division shall be carried out as between the members or different classes of members. The liquidator may, with the like sanction, vest the whole or any part of the assets in trustees upon such trusts for the benefit of the members as he with the like sanction determines, but no member shall be compelled to accept any assets upon which there is a liability.

INDEMNITY

115. Subject to the provisions of the Act but without prejudice to any indemnity to which a director may otherwise be entitled, every director or other officer or auditor of the company shall be indemnified out of the assets of the company against any liability incurred by him in defending any proceedings, whether civil or criminal, in which judgment is given in his favour or in which he is acquitted or in connection with any application in which relief is granted to him by the court from liability for negligence, default, breach of duty or breach of trust in relation to the affairs of the company.

Signatures, names and addresses of subscribers

1. Signature [Signature]
Name INGEMAR SVENSSON
Address 34 SUSAN COURT
LOONDON E14 2DL

2. Signature [Signature]
Name IBRAHIM AL-SAMALI
Address 34 SUSAN CRT
LOONDON E14 2DL

Witness to above signatures

Signature [Signature] 8/7/04
Name GRAEME MORRIS
Address 34 Susan Court
London, E14 2DL

8/7/04
[Signature]



**CERTIFICATE OF INCORPORATION
ON CHANGE OF NAME**

Company Number 5179108

The Registrar of Companies for England and Wales hereby certifies that under the Companies Act 2006:

MIMIN LIMITED

a company incorporated as private limited by shares, having its registered office situated in England and Wales, has changed its name to:

SOLID VENTURE CAPITAL LTD

Given at Companies House on **15th February 2012**.



THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES



Change of individual person with significant control (PSC) details

Company Name: **Solid Venture Capital Ltd**

Company Number: **05179108**



Received for filing in Electronic Format on the: **31/10/2017**

X6I8MBMX

Details Prior to Change

Name: **MR AFRAM GERGEO**

Date of Birth: ****/02/1977**

New Details

Date of Change: **27/10/2017**

New Country/State: **UNITED KINGDOM**

Usually Resident:

Authenticated

This form was authorised by one of the following:

Director, Secretary, Person Authorised, Administrator, Administrative Receiver, Receiver, Receiver manager, Charity Commission Receiver and Manager, CIC Manager, Judicial Factor

Chairman and Management

Mr Joss Alcraft

- non-executive Chairman of Solid Venture Capital Ltd

Mr Alcraft is a practicing solicitor and is a member of Burlingtons Legal LLP. He was appointed non-executive Chairman of Solid Venture Capital Limited in 2015.

Mr Alcraft has practiced as a corporate lawyer in the City and Mayfair for over 15 years and brings an independent eye, balance and rigour to the Board of Solid Venture Capital Limited having advised many companies previously on issues of corporate governance.

Professor Andros Gregoriou (BSc, MSc, PhD)

- CEO of Solid Venture Capital Ltd

Andros Gregoriou is currently a Professor of Finance and Head of Economics and Finance at Brighton Business School beside his position as CEO of SVC Ltd.

Professor Gregoriou has held senior academic positions in various academic institutions throughout his career including the University of Hull, Brunel University and the University of East Anglia. A leading authority in investment management, he has published over 70 research papers in internationally recognised journals and generated over £5 million in research funding.

He is a regular consultant for the CFA and the London Stock Exchange.

Professor Gregoriou has been appointed CEO of SVC LTD in October 2015.

“I am very excited to become the CEO of Solid Venture Capital. The founding team has built up a strong position in the field of Wealth Management, with a strong backbone of medium to long term investments catered towards maximising shareholder wealth”

Professor Gregoriou’s goal is to use his extensive knowledge of investment management in order to establish Solid Venture Capital as a leading international financial services corporation.



SOLID VENTURE CAPITAL LTD

05179108



Company Summary

Business Name	SOLID VENTURE CAPITAL LTD
Country	UNITED KINGDOM
Company Registration Number	05179108
Activity Code	7260
Activity Description	Other computer related activities
Company Status	Active - accounts filed (Active)
Latest Turnover Figure	-
Latest Shareholder Equity Figure	1.766.422 GBP
Creditsafe International Score (A - E)	A
Creditsafe International Description	Very Low Risk
Credit Limit	525.000 GBP
Local Score (0 - 100)	96
Local Description	Very Low Risk

Basic Information

Business Name	SOLID VENTURE CAPITAL LTD
Registered Company Name	SOLID VENTURE CAPITAL LTD
Company Registration Number	05179108
Country	UNITED KINGDOM
Date of Company Registration	14/07/2004
Date of Starting Operations	14/07/2004
Legal Form	Private limited with Share Capital
Company Status	Active - accounts filed (Active)
Currency of this Report	GBP
Principal Activity Code	
Principal Activity Description	
Contact Address	869 HIGH ROAD, LONDON, LONDON N12 8QA
Contact Telephone Number	

Main Address

Address	Telephone
869 HIGH ROAD, LONDON, LONDON N12 8QA	

Other Address

Address	Telephone
869 High Road, London N12 8QA	

Activities

Activity Code	Activity Description
7260	Other computer related activities

Email Addresses

No email addresses for this company

Web Pages

No websites for this company

Previous Names

Previous Name	Date Changed from Previous Name
MIMIN LIMITED	15/02/2012

Employee Information

Year	Number of Employees
2015	0
2014	0
2013	0

Banker Information

Banker Name	Banker Code
No banker information for this company.	

Advisors Information

Auditor Name
No advisor information for this company.

Commentaries

Commentary Text	Positive/Negative
This company has been treated as a Small company in respect of the rating/limit generated.	Neutral
The latest Balance Sheet indicates a very positive net working capital position.	Positive
The latest cash balances represent a positive level in terms of the overall outstanding creditor obligations.	Positive
There has been an increase in shareholders funds compared with the previous balance sheet.	Positive
This company trades in an industry with a lower level of corporate failures.	Positive

Status History

Date	Event Description
2014-08-08	Compulsory strike off cancelled
2014-08-07	Dissolution (First Gazt)

Company History	
Date	Event Description
2016-03-02	New Accounts Filed
2015-12-13	Annual Returns
2015-11-02	New Board Member Mr A. Gregoriou appointed
2015-10-23	New Board Member Mr A. Gregoriou appointed
2015-10-21	New Board Member Mr J.B. Alcraft appointed
2015-10-19	Mr E.A. Ingmanson has left the board
2015-05-02	New Accounts Filed
2015-05-02	New Accounts Filed
2015-01-19	Annual Returns
2014-08-05	New Accounts Filed
2014-02-01	Annual Returns
2013-04-27	New Accounts Filed
2013-01-07	Change in Reg.Office
2013-01-07	Change of Company Postcode
2012-12-22	Annual Returns
2012-05-01	New Accounts Filed
2012-02-17	Change of Name
2012-02-17	Mr A.B. Ingmanson has left the board
2012-02-17	New Board Member Mr A. Gergeo appointed
2012-02-17	New Board Member Mr E.A. Ingmanson appointed
2011-12-15	Annual Returns
2011-12-14	Change in Reg.Office
2011-12-14	Change of Company Postcode
2011-04-27	New Accounts Filed

Mortgage Summary	
Outstanding	0
Satisfied	0

Mortgage Details
No mortgage details for this company.

Payment Data
Total Number of Invoices Available
Total Number of Invoices Paid Before 30 Days Due
Total Number of Invoices Paid After 30 Days Due
Total number of Invoices currently outstanding where the due date has not yet been reached
Total number of Invoices currently outstanding beyond the due date

Profit and Loss			
Financial Year	2015	2014	2013

Number of Weeks	52	52	52
Currency	GBP	GBP	GBP
Consolidated Accounts	No	No	No
Revenue	-	-	-
Wages & Salaries	-	-	-
Pension Costs	-	-	-
Depreciation	-	-	-
Amortisation	-	-	-
Profit before Tax	-	-	-
Other Appropriations	-	-	-

Balance Sheet

Financial Year	2015	2014	2013
Number of Weeks	52	52	52
Currency	GBP	GBP	GBP
Consolidated Accounts	No	No	No
Total Tangible Assets	-	-	-
Total Intangible Assets	-	-	-
Total Other Fixed Assets	-	-	-
TOTAL FIXED ASSETS	-	-	-
Total Inventories	-	-	-
Trade Receivables	7.436.940	628.487	177.776
Miscellaneous Receivables	-	-	57.659
Total Receivables	7.436.940	628.487	235.435
Cash	2.344.321	3.512	97.251
Other Current Assets	-	-	-
TOTAL CURRENT ASSETS	9.781.261	631.999	332.686
TOTAL ASSETS	9.781.261	631.999	332.686
Trade Payables	425.852	262.282	290.557
Bank Liabilities	-	-	-
Other Loans Or Finance	-	162.966	-
Miscellaneous Liabilities	-	-	-
TOTAL CURRENT LIABILITIES	425.852	425.248	290.557
Bank Liabilities Due After 1 Year	-	-	-
Other Loans Or Finance Due After 1 Year	-	-	-
Miscellaneous Liabilities Due After 1 Year	7.588.987	-	-
TOTAL LONG TERM LIABILITIES	7.588.987	-	-
TOTAL LIABILITIES	8.014.839	425.248	290.557
Called Up Share Capital	100	100	100
Revenue Reserves	1.766.322	206.651	42.029
Other Reserves	-	-	-
TOTAL SHAREHOLDERS EQUITY	1.766.422	206.751	42.129

Other Financials

Financial Year	2015	2014	2013
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Contingent Liabilities	-	-	-
Working Capital	9,355,409	206,751	42,129
Net Worth	1,766,422	206,751	42,129

Ratios

Financial Year	2015	2014	2013
Sales/Net Working Capital	0.00	0.00	0.00
Debtor Days	0.00	0.00	0.00
Creditor Days	0.00	0.00	0.00
Current Ratio	22.97	1.49	1.14
Liquidity Ratio/Acid Test	22.96	1.48	1.14
Current Debt Ratio	0.24	2.05	6.89
Gearing (%)	429.62	0.00	0.00
Equity In Percentage (%)	18.06	32.71	12.66
Total Debt Ratio	4.53	2.05	6.89

Additional Accounts Items

Financial Year	2015	2014	2013
Export	-	-	-
Cost of Sales	-	-	-
Directors Emoluments	-	-	-
Revaluation Reserve	-	-	-
Short Term HP Finance Lease Liabilities	-	-	-
Long Term HP Finance Lease Liabilities	-	-	-

Credit Score

International Score		
Local Score (0 - 100)	96	
Creditsafe International Description	Very Low Risk	
Local Description	Very Low Risk	
Current Credit Limit	525,000 GBP	
Current Contract Limit	790,000 GBP	
Previous Creditsafe International Score (A - E)	A	
Previous Creditsafe International Description	Very Low Risk	
Previous Local Score	60	
Previous Local Description	Low Risk	
Previous Credit Limit	20,000 GBP	
Date of Latest Rating Change	03/03/2016	

Creditsafe International Descriptions

International Score	Local Score	Description
A	71 - 100	Very Low Risk
B	51 - 70	Low Risk

International Score	Local Score	Description
C	30 - 50	Moderate Risk
D	21 - 29	High Risk
E	Negative	Not Rated

Share Capital Structure

Issued Share Capital	100 GBP
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Shareholders

Shareholder	% Shares Held
AFRAM GERGEO (100 shares of 100)	100

Current Directors

Name	Gender	Address	Date of Birth	Appointment Date	Position
Mr Andros Gregoriou	Male	869 High Road, London N12 8QA	05/07/1977	20/10/2015	Director
Mr Afram Gergeo	Male	16 Hammarby Kaj, Stockholm 12030	05/02/1977	12/12/2011	Director
Mr Joss Burrell Alcraft	Male	869 High Road, London N12 8QA	09/10/1972	07/10/2015	Director

Group Structure

No group structure for this company

Negative Information

No negative information for this company

Companies House

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SOLID VENTURE CAPITAL LTD

Company number **05179108**

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11 officers / 9 resignations

ALCRAFT, Joss Burrell

Correspondence address **Southgate Office Village, 286a Chase Road, Southgate, London, United Kingdom, N14 6HF**

Role Active **Director**

Date of birth **October 1972**

Appointed on **7 October 2015**

Nationality **British**

Fup bilaga 18 Del 3

Country of residence **United Kingdom**

Occupation **Solicitor**

GREGORIOU, Andros

Correspondence address **Southgate Office Village, 286a Chase Road, Southgate, London, United Kingdom, N14 6HF**

Role Active **Director**

Date of birth **July 1977**

Appointed on **20 October 2015**

Nationality **British**

Country of residence **United Kingdom**

Occupation **Director**

AL JAMALI, Ibtisam

Correspondence address **34 Susan Constant Court, Newport Avenue, London, Greater London, E14 2DL**

Role Resigned **Secretary**

Appointed on **14 July 2004**

Resigned on **27 September 2005**

RADOSAVLJEVIC, Ivan

Correspondence address **Vranvagen 18, Tullinge, 14560, Sweden**

Role Resigned **Secretary**

Appointed on **27 September 2005**

Resigned on **3 April 2009**

Fup bilaga 18 Del 3

AL JAMALI, Ibtisam

Correspondence address **34 Susan Constant Court, Newport Avenue, London, Greater London, E14 2DL**

Role Resigned **Director**

Date of birth **December 1976**

Appointed on **14 July 2004**

Resigned on **25 July 2005**

Nationality **British**

Occupation **Business Administrator**

GERGEO, Afram

Correspondence address **869 High Road, London, United Kingdom, N12 8QA**

Role Resigned **Director**

Date of birth **February 1977**

Appointed on **12 December 2011**

Resigned on **6 October 2017**

Nationality **Swedish**

Country of residence **Sweden**

Occupation **Ceo**

INGMANSON, Axel Bernt

Correspondence address **Stralgatan 2, 11263 Stockholm, Sweden**

Role Resigned **Director**

Fup bilaga 18 Del 3

Date of birth **December 1980**

Appointed on **3 April 2009**

Resigned on **12 December 2011**

Nationality **Swedish**

Country of residence **Sweden**

Occupation **Manager**

INGMANSON, Emil Amir

Correspondence address **16 Hammarby Kaj, Stockholm, Sweden, 12030**

Role Resigned **Director**

Date of birth **October 1977**

Appointed on **12 December 2011**

Resigned on **7 October 2015**

Nationality **Sweden**

Country of residence **Malta**

Occupation **Cfo**

RADOSAVLJEVIC, Ivan

Correspondence address **Vranvagen 18, Tullinge, 14560, Sweden**

Role Resigned **Director**

Date of birth **May 1978**

Appointed on **27 September 2005**

Resigned on **3 April 2009**

Nationality **Swedish**

Occupation **None**

STERN, Fredrik

Correspondence address **Strandvagen 46, Sollentuna, 19135, Sweden**

Role Resigned **Director**

Date of birth **May 1978**

Appointed on **27 September 2005**

Resigned on **3 April 2009**

Nationality **Swedish**

Occupation **None**

SVENSSON, Ingemar Priono

Correspondence address **Apartment 213, New Providence Wharf, 1 Fairmont Avenue, London, E14 9PF**

Role Resigned **Director**

Date of birth **April 1977**

Appointed on **14 July 2004**

Resigned on **27 September 2005**

Nationality **Swedish**

Country of residence **England**

Occupation **Consultant**

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