

**DON'T
STAPLE**

OS AA01

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



Companies House



A05 *AAG3U6PL* 29/10/2021 #144
COMPANIES HOUSE

A05 *AAC2CEKP* 31/08/2021 #2
COMPANIES HOUSE

✓ **What this form is for**
You may use this form to
accompany your accounts
disclosed under parent law.

✗ **What this form is NOT for**
You cannot use this form for
an alteration of manner
with accounting requirements.

Part 1 Corporate company name

Corporate name of overseas company ① **FieldCore Service Solutions International LLC**

UK establishment number **B R 0 0 6 6 7 5**

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

All fields are mandatory unless
specified or indicated by *

① This is the name of the company in
its home state.

**Part 2 Statement of details of parent law and other
information for an overseas company**

A1 Legislation

Please give the legislation under which the accounts have been prepared and
audited.

Legislation ② **US GAAP**

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

A2 Accounting principles

Accounts Have the accounts been prepared in accordance with a set of generally accepted
accounting principles?

Please tick the appropriate box.

☐ **No. Go to Section A3.**

☒ **Yes. Please enter the name of the organisation or other
body which issued those principles below, and then go to Section A3.**

Name of organisation or body ③ **US GAAP**

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

OS AA01

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

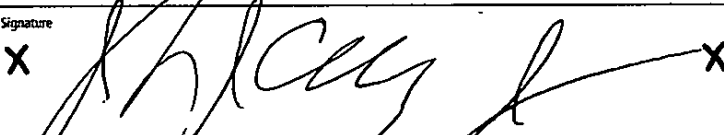
A3

Audited accounts

Audited accounts	<p>Have the accounts been audited in accordance with a set of generally accepted auditing standards?</p> <p>Please tick the appropriate box.</p> <p><input checked="" type="checkbox"/> No. Go to Part 3 'Signature'.</p> <p><input type="checkbox"/> Yes. Please enter the name of the organisation or other body which issued those standards below, and then go to Part 3 'Signature'.</p>	<p>① Please insert the name of the appropriate accounting organisation or body.</p>
Name of organisation or body ①		

Part 3

Signature

Signature	I am signing this form on behalf of the overseas company.
	<p>Signature</p> <p>X  X</p>
	<p>This form may be signed by:</p> <p>Director, Secretary, Permanent representative.</p>

OS AA01

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Presenter information

You do not have to give any contact information, but if you do it will help Companies House if there is a query on the form. The contact information you give will be visible to searchers of the public record.

Contact name	Daisy Arnold
Company name	FieldCore
Address	3rd Floor
	1 Ashley Road
Post town	Altrincham
County/Region	Cheshire
Postcode	W A 1 4 2 D T
Country	England
DX	
Telephone	07769360861



Checklist

We may return forms completed incorrectly or with information missing.

Please make sure you have remembered the following:

- ☐ The company name and, if appropriate, the registered number, match the information held on the public Register.
- ☐ You have completed all sections of the form, if appropriate.
- ☐ You have signed the form.



Important information

Please note that all this information will appear on the public record.



Where to send

You may return this form to any Companies House address:

England and Wales:

The Registrar of Companies, Companies House,
Crown Way, Cardiff, Wales, CF14 3UZ.
DX 33050 Cardiff.

Scotland:

The Registrar of Companies, Companies House,
Fourth floor, Edinburgh Quay 2,
139 Fountainbridge, Edinburgh, Scotland, EH3 9FF.
DX ED235 Edinburgh 1

Northern Ireland:

The Registrar of Companies, Companies House,
Second Floor, The Linenhall, 32-38 Linenhall Street,
Belfast, Northern Ireland, BT2 8BG.
DX 481 N.R. Belfast 1.



Further information

For further information, please see the guidance notes on the website at www.gov.uk/companieshouse or email enquiries@companieshouse.gov.uk

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

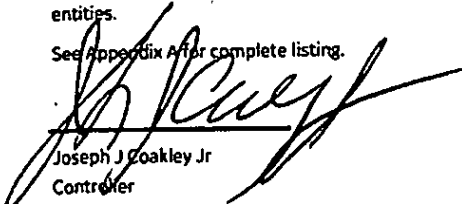
FIELDCore SERVICE SOLUTIONS INTERNATIONAL, LLC. AND BRANCHES

Consolidated Balance Sheets - Unaudited
December 31, 2020 and 2019
(Amounts in thousands USD)

	Assets	2020	2019
Asset			
Cash and cash equivalents		126,271	128,761
Accounts receivable external, net of allowance for doubtful accounts of 1,130 in 2020 and 1,155 in 2019		15,995	19,561
Accounts receivable from affiliates, net of allowance for doubtful accounts		221,673	366,771
Unbilled revenue on contracts		29,123	66,261
Tax Receivable		21,505	14,765
 PP&E and Leases		81,012	62,195
Less accumulated depreciation and amortization		(31,284)	(20,072)
 Net property and equipment		49,728	42,123
 Investment in subsidiaries		30,076	27,604
Other current assets		32,839	33,594
 Total assets		<u>527,210</u>	<u>699,440</u>
 Liabilities and shareholder's equity			
Liabilities:			
Accounts payable and accrued expenses		91,281	77,351
Accounts payable to affiliates		95,724	132,512
Borrowings, Parent		(9,257)	140,982
Other liabilities		36,535	37,445
 Total liabilities		<u>214,283</u>	<u>388,290</u>
 Shareholder's equity:			
Capital stock & APIC		658,586	276,350
Retained earnings		(309,122)	75,496
Accumulated other comprehensive income		(36,538)	(40,696)
 Total shareholder's equity		<u>312,926</u>	<u>311,150</u>
 Total liabilities and shareholder's equity		<u>527,209</u>	<u>699,440</u>

Note: These financial statements include the financial information for all FieldCore Service Solutions International, LLC. branches and legal entities.

See Appendix A for complete listing.


Joseph J. Coakley Jr.
Controller
March 18, 2021

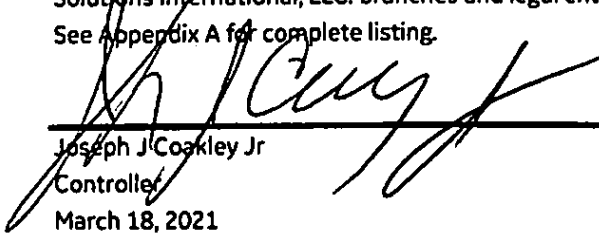
FIELDCore SERVICE SOLUTIONS INTERNATIONAL, LLC. AND BRANCHES

**Consolidated Statements of Income - Unaudited
For the Years Ended December 31, 2020 and 2019
(Amounts in thousands USD)**

	<u>2020</u>	<u>2019</u>
Service revenues	680,601	673,735
Cost of services	<u>654,038</u>	<u>618,034</u>
Gross profit	26,563	55,701
Operating expenses	<u>20,652</u>	<u>28,609</u>
Operating income	5,911	27,092
Loss on sales of affiliates	381,362	18,316
Net Interest	<u>1,244</u>	<u>2,173</u>
Income before income taxes	(376,695)	6,603
Income tax expense	<u>(7,923)</u>	<u>(5,644)</u>
Net income	<u><u>(384,618)</u></u>	<u><u>959</u></u>

Note: These financial statements include the financial information for all FieldCore Service Solutions International, LLC. branches and legal entities.

See Appendix A for complete listing.



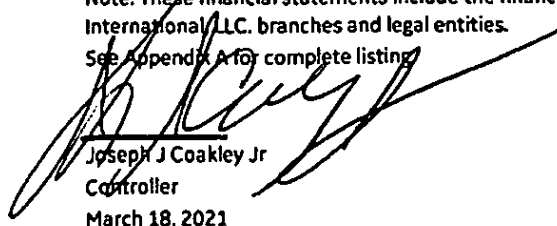
Joseph J. Coakley Jr.
Controller
March 18, 2021

FIELDCore SERVICE SOLUTIONS INTERNATIONAL, LLC. AND BRANCHES

**Consolidated Statements of Cash Flows - Unaudited
For the Years Ended December 31, 2020 and 2019
(Amounts in thousands USD)**

	<u>2020</u>	<u>2019</u>
Cash flows from operating activities:		
Net Income	(384,618)	959
Adjustments to reconcile net income to net cash provided by operating activities:		
Depreciation and amortization	11,212	5,437
Deferred income taxes	(5,018)	9,621
Changes in operating assets and liabilities:		
Accounts receivable from affiliates & external	148,664	(180,452)
Unbilled revenue on contracts	37,138	(19,786)
Other assets	5,773	(10,461)
Accounts payable and accrued expenses	13,930	17,062
Payables to affiliates	(36,788)	51,961
Income taxes payable	(6,740)	(15,699)
Other liabilities	(3,425)	1,488
Net cash provided by operating activities	(219,872)	(139,870)
Cash flows from investing activities:		
Purchases of property and equipment	(16,494)	(31,406)
Investment in subsidiaries	(2,472)	(1,873)
Net cash used in investing activities	(18,966)	(33,279)
Cash flows from financing activities:		
Capital contribution from parent	382,236	-
Borrowings from GE Affiliates	(150,239)	173,646
Net cash used in financing activities	231,997	173,646
Effect of exchange rate changes on cash	4,351	(81)
Net increase in cash and cash equivalents	(2,490)	416
Cash and cash equivalents at beginning of year	128,761	128,345
Cash and cash equivalents at end of year	<u>126,271</u>	<u>128,761</u>

Note: These financial statements include the financial information for all FieldCore Service Solutions International, LLC. branches and legal entities.
See Appendix A for complete listing.


Joseph J Coakley Jr.
Controller
March 18, 2021

FIELDCore SERVICE SOLUTIONS INTERNATIONAL, LLC. AND BRANCHES

Notes to Consolidated Financial Statements - Unaudited
For the Years Ended December 31, 2020 and 2019

Summary of Significant Accounting Policies

- (a) **Description of Business**
FieldCore Service Solutions International, LLC (FSSI), known as the Company, is primarily engaged in providing technical and manpower support services.
- (b) **Principles of Consolidation**
The consolidated financial statements include the financial statements of FSSI, its wholly owned subsidiaries and the international branch offices of FSSI. All
- (c) **Translation of Foreign Currency**
As part of the consolidation of the Company, the financial statements of FSSI have been translated to U.S. dollars in accordance with the provisions of ASC
- (d) **Revenue Recognition**
Revenue from services related to short-term projects, together with the related cost of these services, are recognized when the services are rendered. Cost of
- (e) **Cash and Cash Equivalents**
The company considers all highly fluid debt instruments and marketable securities purchased with the original maturities of three months or less to be cash
- (f) **Depreciation and Amortization**
Property and equipment are carried at cost and are depreciated on a straight-line basis. The following depreciable lives are used:

	Depr life
Automotive and truck equipment	4
Office furniture and equipment	3-10
Machinery and tools	5-12
Leasehold improvements	Life of Lease

- (g) **Income taxes**
The domestic operations of the Company are included in GE's consolidated U.S. and certain state and local tax returns. In general, non-U.S. income tax
- (h) **Comprehensive Income**
Comprehensive income consists of net income and the foreign currency translation adjustment and is presented in the consolidated statements of
- (i) **Use of Estimates**
Management of the Company has made a number of estimates and assumptions relating to the reporting of assets and liabilities and the disclosure of

FIELD CORE SERVICES INTERNATIONAL, LLC. BRANCHES

APPENDIX A

BRANCH NAME	Country
FieldCore Service Solutions International EURL	ALGERIA
FieldCore Service Solutions International LLC - Sucursal de Angola	ANGOLA
FieldCore Service Solutions International LLC	ARGENTINA
FieldCore Service Solutions International LLC	AUSTRALIA
FieldCore Service Solutions International Austria GmbH	AUSTRIA
FieldCore Service Solutions International LLC	AZERBAIJAN
FieldCore Service Solutions International, LLC - Branch of a Foreign Company	BAHRAIN
FieldCore Service Solutions International LLC	BELARUS
FieldCore Service Solutions International LLC	BELGIUM
FieldCore Service Solutions International Servicos De Energia Ltda	BRAZIL
FieldCore Service Solutions Canada Company	CANADA
FieldCore Service Solutions International LLC, Agencia En Chile	CHILE
FieldCore Technical Services (Beijing) Co., Ltd	CHINA - BEIJING
FieldCore Technical Services (Beijing) Co., Ltd Shanghai Branch	CHINA - SHANGHAI
FieldCore Service Solutions International LLC Sucursal Colombia	COLOMBIA
FieldCore Service Solutions International LLC - Ivory Coast	COTE D'IVOIRE (I.e. NORY COAST)
FieldCore Service Solutions International LLC, odstěpný závod	CZECH REPUBLIC
FieldCore Service Solutions, Filial At FieldCore Service Solutions International LLC, USA	DENMARK
FieldCore Service Solutions International LLC	DOMINICAN REPUBLIC
FieldCore Service Solutions International LLC	EGYPT
FieldCore Service Solutions International LLC	FRANCE
FieldCore Service Solutions International LLC Zweigniederlassung Deutschland	GERMANY
FieldCore Service Solutions International LLC Georgia	GEORGIA
FieldCore Service Solutions International LLC - Greek Branch	GREECE
FieldCore Service Solutions International LLC	HONG KONG
FieldCore Service Solutions International LLC, Magyarországi Fióktelepe	HUNGARY
FieldCore Service Solutions International India Private Limited	INDIA
PT. FieldCore Service Solutions International Indonesia	INDONESIA
FieldCore Service Solutions International LLC	IRAQ - BAGHDAD
FieldCore Service Solutions International LLC	IRAQ - KURDISTAN
FieldCore Service Solutions International LLC	IRELAND
FieldCore Service Solutions International LLC	ISRAEL
FieldCore Service Solutions International LLC	ITALY
FieldCore Service Solutions International LLC	JAPAN
FieldCore Service Solutions International LLC - Jordan	JORDAN
Branch Office of FieldCore Service Solutions International LLC in the Republic of Kazakhstan	KAZAKHSTAN
FieldCore Service Solutions International (LLC), Korea Branch	KOREA
FieldCore Service Solutions International LLC	KUWAIT
FieldCore Service Solutions International LLC filiāle Latvija	LATVIA
FieldCore Service Solutions International LLC Libyan Branch	LIBYA
FieldCore Service Solutions International LLC	MALAYSIA
FieldCore Service Solutions Malaysia SDN. BHD.	MALAYSIA
FieldCore Service Solutions International LLC	MEXICO
FieldCore Service Solutions International LLC (Myanmar Branch)	MYANMAR
FieldCore Service Solutions International Netherlands	NETHERLANDS
FieldCore Service Solutions International Limited	NIGERIA
FieldCore Service Solutions International LLC	NORWAY
FieldCore Services Solutions Gulf LLC	OMAN
FieldCore Service Pakistan Company (Private) Limited	PAKISTAN
Granite Services International, Inc- Pakistan	PAKISTAN
FieldCore Service Papua New Guinea Limited	PAPUA NEW GUINEA
FieldCore Service Solutions International LLC, Sucursal Peru	PERU
FieldCore Service Solutions International LLC - Philippines Branch	PHILIPPINES
FieldCore Service Solutions International LLC - Sucursal em Portugal	PORTUGAL
FieldCore Service Solutions Puerto Rico LLC	PUERTO RICO
FieldCore Service Solutions International LLC	QATAR
FieldCore Service Solutions International LLC Wilmington Sucursala Bucuresti	ROMANIA
United Liability Company FieldCore Service Solutions International Russia (Abbreviated Name as per Charter: FSSIR LLC)	RUSSIA - MOSCOW
The Branch of FieldCore Service Solutions International LLC in the city of Yuzhno-Sakhalinsk	RUSSIA - SAKHALIN
Branch of FieldCore Service Solutions International LLC	SAUDI ARABIA
FieldCore Service Solutions International LLC	SINGAPORE
FieldCore Service Solutions International LLC External Profit Company	SOUTH AFRICA
FieldCore Service Solutions International Sucursal En Espana	SPAIN
FieldCore Service Solutions International LLC	THAILAND
FieldCore Service Solutions International LLC	TRINIDAD & TOBAGO
FieldCore Service Solutions International Tunisia S.A.R.L.	TUNISIA
FieldCore Service Solutions International LLC	TUNISIA
FIELD CORE SERVICE SOLUTIONS INTERNATIONAL TURKEY ENERJİ SİST. MÜH. HİZM. VE TİC. VE SERVİS LTD. ŞTİ.	TURKEY
FieldCore Service Solutions International	UAE - ABU DHABI
FieldCore Service Solutions International LLC	UK
FieldCore Service, Inc	USFIELD CORE SERVICE, INC
FieldCore Services Solutions International LLC	USFCS INT LLC
FieldCore Service Solutions LLC	US FIELD CORE SERVICE SOLUTIONS LLC
FieldCore Service Vietnam Company Limited	VIETNAM
FieldCore Service Solutions International, S.A.	VENEZUELA