


OS AA01

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



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 to register an alteration of manner of company with accounting requirements.

FRIDAY

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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

→ **Filing 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.

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A3

Audited accounts

Audited accounts

Have the accounts been audited in accordance with a set of generally accepted auditing standards?

Please tick the appropriate box.

☒ **No.** Go to **Part 3 'Signature'**.

☐ **Yes.** Please enter the name of the organisation or other body which issued those standards below, and then go to **Part 3 'Signature'**.

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

Name of organisation or body ❶

Part 3

Signature

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

Signature

Signature

X

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

X

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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 I 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

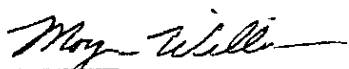
This form is available in an alternative format. Please visit the forms page on the website at www.gov.uk/companieshouse

GRANITE SERVICES INTERNATIONAL, INC. AND BRANCHES

Consolidated Statements of Cash Flows - Unaudited
For the Years Ended December 31, 2016 and 2015
(Amounts in thousands USD)

	2016	2015
Cash flows from operating activities:		
Net Income	24,763	22,038
Adjustments to reconcile net income to net cash provided by operating activities:		
Depreciation and amortization	3,129	71
Loss on disposal of property and equipment	-	84
Deferred income taxes	14,064	626
Changes in operating assets and liabilities:		
Accounts receivable	2,496	(57,857)
Accounts receivable from affiliates	1,569	(5,825)
Unbilled revenue on contracts	5,828	25
Other current assets	(24,970)	13,766
Accounts payable and accrued expenses	10,824	10
Payables to affiliates	11,542	32,202
Income taxes payable	8,460	12,258
Other liabilities	1,131	(159)
Net cash provided by operating activities	58,837	17,240
Cash flows from investing activities:		
Purchases of property and equipment	(8,529)	(32,335)
Purchase of Securities	(2,312)	-
Net cash used in investing activities	(10,841)	(32,335)
Cash flows from financing activities:		
Repayment of capital contribution to parent	-	-
Borrowings from Banks	-	2,644
Borrowings from GE Affiliates	-	-
Receipt/(Payment) of Cash Dividends	-	31
Net cash used in financing activities	-	2,675
Effect of exchange rate changes on cash	(5,692)	(12,085)
Net increase in cash and cash equivalents	42,304	(24,505)
Cash and cash equivalents at beginning of year	353,490	377,995
Cash and cash equivalents at end of year	395,793	353,490

Note: These financial statements include the financial information for all Granite Services International, Inc. branches and legal entities.
See Appendix A for a complete listing.




Morgan Williams
GSI Chief Financial Officer

GRANITE SERVICES INTERNATIONAL, INC. AND BRANCHES

Consolidated Statements of Income - Unaudited
For the Years Ended December 31, 2016 and 2015
(Amounts in thousands USD)

	<u>2016</u>	<u>2015</u>
Service revenues	538,043	449,321
Cost of services	<u>426,942</u>	<u>363,582</u>
Gross profit	111,101	85,739
Operating expenses	<u>73,043</u>	<u>57,630</u>
Operating income	38,057	28,108
Interest income	23,965	(402)
Interest expense	<u>-</u>	<u>-</u>
Income before income taxes	62,022	27,706
Income tax expense	<u>37,260</u>	<u>5,668</u>
Net income	<u><u>24,763</u></u>	<u><u>22,038</u></u>

Note: These financial statements include the financial information for all Granite Services International, Inc. branches and legal entities.
See Appendix A for complete listing.



Morgan Williams
GSI Chief Financial Officer

GRANITE SERVICES INTERNATIONAL, INC. AND BRANCHES

Consolidated Balance Sheets - Unaudited
December 31, 2016 and 2015
(Amounts in thousands USD)

Assets	2016	2015
Current assets:		
Cash and cash equivalents	395,793	353,490
Accounts receivable, net of allowance for doubtful accounts of \$1,832 in 2016 and \$604 in 2015	2,314	4,810
Accounts receivable from affiliates, net of allowance for doubtful accounts of \$0 in 2016 and \$48 in 2015	153,303	154,872
Unbilled revenue on contracts	14,726	20,554
Other current assets	50,610	17,976
Total current assets	616,746	551,703
Property and equipment	30,532	24,596
Less accumulated depreciation and amortization	(9,793)	(3,907)
Net property and equipment	20,738	20,690
Intangible assets	20,199	20,199
Total assets	657,684	592,591
Liabilities and shareholder's equity		
Current liabilities:		
Accounts payable and accrued expenses	61,008	50,183
Accounts payable to affiliates	94,406	82,864
Income taxes payable	12,106	3,646
Deferred income taxes	14,149	84
Total current liabilities	181,668	136,777
Other liabilities	60	(1,071)
Borrowings from GE Affiliates	-	-
Total liabilities	181,728	135,706
Shareholder's equity:		
Capital stock	256	256
Additional paid in capital	26,602	26,602
Retained earnings	479,110	454,348
Accumulated other comprehensive income	(30,013)	(24,320)
Total shareholder's equity	475,955	456,886
Total liabilities and shareholder's equity	657,684	592,591

Note: These financial statements include the financial information for all Granite Services International, Inc. branches and legal e
See Appendix A for complete listing.


Morgan Williams
GSII Chief Financial Officer