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In accordance with
Regulation 32 of the
Overseas Companies
Regulations 2009

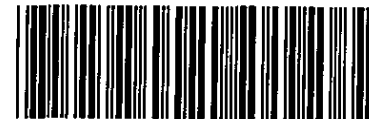
OS AA01

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



Companies House

TUESDAY



A1K4WFFY3

A29 23/10/2012 #288
COMPANIES HOUSE

A08 21/08/2012 #242
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
an alteration of manner of cc
with accounting requirement

Part 1 Corporate company name

Corporate name of
overseas company ①

ATRADIUS INFORMATION SERVICES B V

UK establishment
number

B R 7 8 9 3

FC 25608

→ 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,
if applicable, the legislation under which the accounts have been audited

Legislation ②

THE NETHERLANDS CIVIL CODE

② This means the relevant rules or
legislation which regulates the
preparation and, if applicable, the
audit 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.

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

Name of organisation
or body ③

INTERNATIONAL FINANCIAL REPORTING STANDARDS "IFRS"

A3 Accounts

Accounts

Have the accounts been audited? Please tick the appropriate box

☒ No. Go to Section A5

☐ Yes Go to Section A4

OS AA01

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A4**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'

① Please insert the name of the appropriate accounting organisation or body

Name of organisation or body ①

A5**Unaudited accounts**

Unaudited accounts

Is the company required to have its accounts audited?

Please tick the appropriate box

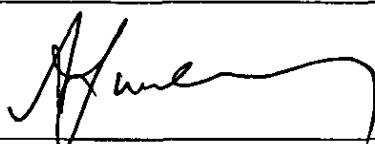
☒ No.☐ Yes.**Part 3****Signature**

I am signing this form on behalf of the overseas company

Signature

Signature

X



X

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

OS AA01

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



Presenter information

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

Contact name

Company name

Address

Post town

County/Region

Postcode

Country

DX

Telephone



Checklist

We may return forms completed incorrectly or with information missing.

Please make sure you have remembered the following

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



Important information

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



Where to send

You may return this form to any Companies House address:

England and Wales:

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

Scotland

The Registrar of Companies, Companies House,
Fourth floor, Edinburgh Quay 2,
139 Fountainbridge, Edinburgh, Scotland, EH3 9FF
DX ED235 Edinburgh 1
or LP - 4 Edinburgh 2 (Legal Post)

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

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

Atradius Information Services B.V.

Annual report 2010



COMPANIES HOUSE

A08

21/08/2012

#241

COMPANIES HOUSE

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1 Report of the Management Board

The Atradius Group provides receivables management services to its customers. The main activities of the Atradius Group include credit insurance, bonding and guarantees, assumed reinsurance, information services, collection services and instalment credit protection. The Atradius Group has operations in 42 countries and employed 3,318 people as at 31 December 2010 (2009: 3,627).

Atradius Information Services B.V. provides information services to Atradius N.V., its subsidiaries and to third parties. The ultimate shareholder is Atradius N.V. The Company is organised in accordance with Dutch law having its corporate seat in Amsterdam, the Netherlands.

Amsterdam, 21 March 2011

The Management Board

R. Lewis

S. Chang

J. Stensinski


Name R. Lewis
Title Board Member


Name S. Chang
Title Board Member


Name J. Stensinski
Title Board Member

2 General

The annual report of Atradius Information Services B.V. contains the consolidated and company figures of Atradius Information Services B.V.

This document has been prepared solely to comply with requests received from several authorities in the countries of the local branches of Atradius Information Services B.V. This document does not have the status of a full annual report. Under Dutch law, Atradius Information Services B.V. is not required to publish an annual report as its financial information is included in the consolidated annual accounts of Atradius N.V. in accordance with the provisions of Article 403 of Book 2 of the Netherlands Civil Code.

3 Accounting presentation and principles

3.1 Basis of presentation

These consolidated and company financial statements are based on the figures of Atradius Information Services B.V. that have been included in the consolidated financial statements of Atradius N.V.

3.2 Accounting principles

For the relevant accounting principles, we refer to the annual report of Atradius N.V.

4 Consolidated financial statements

4.1 Consolidated statement of financial position

Assets	31 12 2010	31 12 2009
Fixed assets	18,392	18,605
Intangible assets	18,090	18,196
Property, plant and equipment	302	409
Current assets	54,430	36,262
Trade and other accounts receivable	14,868	23,647
Miscellaneous assets and accruals	695	733
Deferred income tax assets	4,748	7,216
Current income tax assets	5,597	1,601
Cash and cash equivalents	28,522	3,085
Total	72,822	54,867
Equity		
Capital and reserves attributable to the equity holders of the Company		
Subscribed capital	9,273	9,273
Share premium reserve	-	-
Revaluation reserve	-	-
Other reserves	238	702
Revenue reserve	32,371	14,226
Total	41,882	24,201
Liabilities		
Provisions	770	1,723
Current liabilities	30,170	28,863
Trade and other accounts payable	14,442	15,818
Other liabilities	4,656	374
Employee benefit liabilities	7,519	7,323
Deferred income tax liabilities	110	148
Current income tax liabilities	3,443	5,300
Total	30,940	30,688
Total equity and liabilities	72,822	54,867

All amounts are in thousands of Euro, unless otherwise stated

4.2 Consolidated income statement

	2010	2009
Service and other income	56,829	65,389
Operating expenses	(28,325)	(58,781)
Net income from investments	-	24
Finance income and expenses	372	(182)
Result for the year before tax	28,876	6,450
Income tax (expense) / income	(8,731)	(912)
Result for the year	20,145	5,538

4.3 Consolidated statement of comprehensive income

	2010	2009
Result for the year	20,145	5,538
Other comprehensive income:		
Net fair value gains / (losses) on available-for-sale financial assets	-	(1)
Actuarial gains / (losses) on defined benefit pension plans	120	(1,347)
Exchange differences on translating foreign operations and associated companies	(584)	(401)
Other comprehensive income for the year, net of tax	(464)	(1,749)
Total comprehensive income for the year	19,681	3,789

4.4 Consolidated changes in equity – group equity

	Attributable to the equity holders of the Company					
	Subscribed capital	Share premium reserve	Revaluation reserve	Other reserves	Revenue reserve	Total
Balance at 1 January 2009	9,273	28,042	1	2,450	8,688	48,454
Dividends	-	(28,042)	-	-	-	(28,042)
Total comprehensive income for the year	-	-	(1)	(1,748)	5,538	3,789
Balance at 31 December 2009	9,273	-	-	702	14,226	24,201
Balance at 1 January 2010	9,273	-	-	702	14,228	24,201
Dividends	-	-	-	-	(2,000)	(2,000)
Total comprehensive income for the year	-	-	-	(464)	20,145	19,681
Balance at 31 December 2010	9,273	-	-	238	32,371	41,882

5 Company financial statements

5.1 Company statement of financial position

Assets	31 12.2010	31 12 2009
Fixed assets	17,242	17,055
Intangible assets	18,090	18,196
Property, plant and equipment	276	375
Investments in group companies	(1,124)	(1,518)
Current assets	53,810	36,727
Trade and other accounts receivable	14,530	24,347
Miscellaneous assets and accruals	626	692
Deferred income tax assets	4,745	7,204
Current income tax assets	5,584	1,590
Cash and cash equivalents	28,325	2,894
Total	71,052	53,782
Equity		
Capital and reserves attributable to the equity holders of the Company		
Subscribed capital	9,273	9,273
Share premium reserve	-	-
Revaluation reserve	-	-
Other reserves	238	702
Revenue reserve	32,371	14,226
Total	41,882	24,201
Liabilities		
Provisions	770	1,723
Current liabilities	28,400	27,858
Trade and other accounts payable	12,789	14,764
Other liabilities	4,555	323
Employee benefit liabilities	7,519	7,323
Deferred income tax liabilities	110	148
Current income tax liabilities	3,427	5,300
Total	29,170	29,581
Total equity and liabilities	71,052	53,782

All amounts are in thousands of Euro, unless otherwise stated

5.2 Company income statement

	2010	2009
Income after tax from group companies	602	(311)
Other income after taxes	19,543	5,849
Result for the year	20,145	5,538

Other information

All amounts are in thousands of Euro, unless otherwise stated

Proposed profit appropriation

1. Statutory appropriation of result

In accordance with article 16 of the Articles of Association the result of the year is at the disposal of the General Meeting of Shareholders

2. Proposed appropriation of result

The Management Board proposes to the General Meeting of Shareholders to allocate the profit for the year to the revenue reserve and to make a distribution of EUR 25.3 million out of the revenue reserve

Events after the balance sheet date

There are no events to report