

**OS AA01**

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



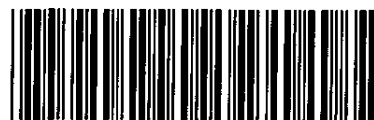
Companies House

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

☐ **What this form is NOT**  
You cannot use this form  
an alteration of manner  
with accounting required

SATURDAY



A12 10/02/2018 #47  
COMPANIES HOUSE

**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

→ **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. <input type="checkbox"/> No. Go to <b>Part 3 'Signature'</b> . <input type="checkbox"/> Yes. Please enter the name of the organisation or other body which issued those standards below, and then go to <b>Part 3 'Signature'</b> .	<b>1</b> Please insert the name of the appropriate accounting organisation or body.
Name of organisation or body <b>1</b>		

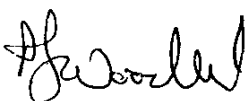
### A5

#### Unaudited accounts

Unaudited accounts	Is the company required to have its accounts audited? Please tick the appropriate box. <input checked="" type="checkbox"/> No. <input type="checkbox"/> Yes.	
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## Part 3

### Signature

	I am signing this form on behalf of the overseas company.	
Signature	<div>Signature</div> <div>X  X</div>	
	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](http://www.companieshouse.gov.uk) or email [enquiries@companieshouse.gov.uk](mailto: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](http://www.companieshouse.gov.uk)**

**Atradius Information Services B.V.**  
Annual report 2015

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## 1 Report of the Management Board

Atradius Information Services B.V. (the Company) is a limited liability company, incorporated under the laws of the Netherlands, and with its corporate seat in Amsterdam, the Netherlands. Atradius Information Services B.V. provides information services to Atradius N.V., its subsidiaries and to third parties.

The sole shareholder of Atradius Information Services B.V. is Atradius Insurance Holding N.V. The parent company of Atradius Insurance Holding N.V. is Atradius N.V. (together with its subsidiaries referred to as Atradius), which is a company incorporated and domiciled in Amsterdam, the Netherlands. The ultimate parent and the ultimate controlling party of Atradius is Grupo Catalana Occidente, S.A. The financial statements of Atradius N.V. are consolidated within Grupo Catalana Occidente, S.A., which is a listed company in Spain.

24 Feb

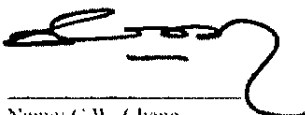
Amsterdam, \_\_\_\_\_ 2016

The Management Board

C.W. Chang

D. Hagener

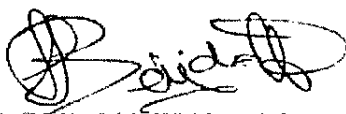
L.J. Beijdorff



Name: C.W. Chang  
Title: Board Member



Name: D. Hagener  
Title: Board Member



Name: L.J. Beijdorff  
Title: Board Member

## 2 General

The annual report of Atradius Information Services B.V. contains the consolidated and company financial statements 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 financial statements of Atradius N.V., in accordance with the provisions of Article 403 of Part 9, Book 2 of the Dutch Civil Code.

## 3 Accounting presentation and principles

### 3.1 Basis of presentation

The 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 2015 annual report of Atradius N.V.

#### Company financial statements

Subsidiaries are accounted for using the equity method and are initially recognised at cost. The Company's investment in subsidiaries includes goodwill (net of any accumulated impairment loss). The Company's share in its subsidiaries post-acquisition profits or losses is recognised in profit or loss, and its share of post-acquisition movements in other comprehensive income is recognised in other comprehensive income. Subsidiaries' accounting policies are changed where necessary to ensure consistency with the policies adopted by the Company.

#### Overview of subsidiaries and branches

Name	Country	Ownership
Atradius Information Services B.V.	Netherlands	
Belgium branch	Belgium	
Denmark branch	Denmark	
France branch	France	
Germany branch	Germany	
Ireland branch	Ireland	
Italy branch	Italy	
Japan branch	Japan	
Norway branch	Norway	
Spain branch	Spain	
Sweden branch	Sweden	
Switzerland branch	Switzerland	
Thailand branch	Thailand	
United Kingdom branch	United Kingdom	
Atradius Credit Information & Consulting (Shanghai) Co. Ltd.	China	100.00%
Atradius Trade Insurance Brokerage Yuhun Hoosa	South Korea	100.00%
Atradius India Credit Management Services Private Ltd.	India	99.90%
Informes Mexico, S. A. de C.V.	Mexico	99.78%
PT Atradius Information Services Indonesia	Indonesia	99.00%
Atradius Credit Management Services (RUSS) LLC	Russia	99.00%

## 4 Consolidated financial statements

### 4.1 Consolidated statement of financial position

Assets	31.12.2015	31.12.2014
<b>Non current assets</b>	<b>27,058</b>	<b>27,033</b>
<u>Intangible assets</u>	<u>26,461</u>	<u>26,499</u>
<u>Property, plant and equipment</u>	<u>367</u>	<u>325</u>
<u>Financial investments</u>	<u>230</u>	<u>209</u>
<b>Current Assets</b>	<b>55,823</b>	<b>52,173</b>
<u>Trade and other accounts receivable</u>	<u>9,131</u>	<u>10,718</u>
<u>Miscellaneous assets and accruals</u>	<u>1,586</u>	<u>758</u>
<u>Deferred income tax assets</u>	<u>1,763</u>	<u>3,032</u>
<u>Current income tax assets</u>	<u>3,980</u>	<u>3,890</u>
<u>Cash and cash equivalents</u>	<u>39,363</u>	<u>33,775</u>
<b>Total</b>	<b>82,881</b>	<b>79,206</b>
<b>Equity</b>		
<u>Capital and reserves attributable to the owners of the Company</u>	<u>59,816</u>	<u>55,046</u>
<b>Total</b>	<b>59,816</b>	<b>55,046</b>
<b>Liabilities</b>		
<b>Non Current liabilities</b>	<b>-</b>	<b>116</b>
<u>Provisions</u>	<u>-</u>	<u>110</u>
<u>Employee benefit liabilities</u>	<u>-</u>	<u>6</u>
<b>Current liabilities</b>	<b>23,065</b>	<b>24,044</b>
<u>Trade and other accounts payable</u>	<u>10,136</u>	<u>11,203</u>
<u>Other liabilities</u>	<u>4,285</u>	<u>3,618</u>
<u>Current income tax liabilities</u>	<u>8,644</u>	<u>9,223</u>
<b>Total</b>	<b>23,065</b>	<b>24,160</b>
<b>Total equity and liabilities</b>	<b>82,881</b>	<b>79,206</b>



## 4.2 Consolidated income statement

	2015	2014
<u>Service and other income</u>	75,726	70,580
<u>Operating expenses</u>	(34,739)	(33,427)
<u>Net finance income (expense)</u>	96	65
<u>Result for the year before tax</u>	41,083	37,218
<u>Income tax expense</u>	(11,480)	(11,172)
<u>Result for the year</u>	29,603	26,046

## 4.3 Consolidated statement of comprehensive income

	2015	2014
<u>Result for the year</u>	29,603	26,046
<u>Other comprehensive income:</u>		
<u>Items that will not be reclassified to the income statement:</u>		
Actuarial gains/(losses) on defined benefit pension plans	428	(450)
Income tax relating to items that will not be reclassified	(138)	140
	290	(310)
<u>Items that may be reclassified to the income statement:</u>		
Exchange gains/(losses) on translating foreign operations and associated companies	(123)	(324)
<u>Other comprehensive income for the year, net of tax</u>	167	(634)
<u>Total comprehensive income for the year</u>	29,770	25,412

## 4.4 Consolidated changes in equity

	Attributable to the owners of the Company				Total
	Share capital	Currency translation reserve	Pension reserve	Retained earnings	
<u>Balance at 1 January 2014</u>	41	1,669	3,284	46,440	51,434
<u>Dividends</u>	-	-	-	(21,800)	(21,800)
<u>Result for the year</u>	-	-	-	26,046	26,046
<u>Other comprehensive income</u>	-	(324)	(310)	-	(634)
<u>Balance at 31 December 2014</u>	41	1,345	2,974	50,686	55,046
<u>Balance at 1 January 2015</u>	41	1,345	2,974	50,686	55,046
<u>Dividends</u>	-	-	-	(25,000)	(25,000)
<u>Result for the year</u>	-	-	-	29,603	29,603
<u>Other comprehensive income</u>	-	(123)	290	-	167
<u>Balance at 31 December 2015</u>	41	1,222	3,264	55,289	59,816

Unaudited. All amounts in thousands of Euro, unless otherwise stated.

## 5 Company financial statements

### 5.1 Company statement of financial position (before profit appropriation)

	31.12.2015	31.12.2014
<b>Assets</b>		
<b>Non current assets</b>	<b>23,476</b>	<b>23,292</b>
<u>Intangible assets</u>	<u>26,155</u>	<u>26,137</u>
<u>Property, plant and equipment</u>	<u>122</u>	<u>119</u>
<u>Investments in group companies</u>	<u>(3,690)</u>	<u>(3,189)</u>
<u>Financial investments</u>	<u>230</u>	<u>209</u>
<u>Net employee benefit assets</u>	<u>659</u>	<u>16</u>
<b>Current Assets</b>	<b>54,056</b>	<b>51,131</b>
<u>Trade and other accounts receivable</u>	<u>8,832</u>	<u>10,219</u>
<u>Miscellaneous assets and accruals</u>	<u>790</u>	<u>555</u>
<u>Deferred income tax assets</u>	<u>1,601</u>	<u>2,935</u>
<u>Current income tax assets</u>	<u>3,897</u>	<u>3,825</u>
<u>Cash and cash equivalents</u>	<u>38,936</u>	<u>33,597</u>
<b>Total</b>	<b>77,532</b>	<b>74,423</b>
<b>Equity</b>		
<b>Capital and reserves attributable to the owners of the Company</b>		
<u>Share capital</u>	<u>41</u>	<u>41</u>
<u>Currency translation reserve</u>	<u>1,223</u>	<u>1,352</u>
<u>Pension reserve</u>	<u>3,263</u>	<u>2,974</u>
<u>Retained earnings</u>	<u>25,686</u>	<u>24,640</u>
<u>Result for the year (unappropriated)</u>	<u>29,603</u>	<u>26,046</u>
<b>Total</b>	<b>59,816</b>	<b>55,053</b>
<b>Liabilities</b>		
<b>Non current liabilities</b>	<b>-</b>	<b>110</b>
<u>Provisions</u>	<u>-</u>	<u>110</u>
<b>Current liabilities</b>	<b>17,716</b>	<b>19,260</b>
<u>Trade and other accounts payable</u>	<u>5,841</u>	<u>7,362</u>
<u>Other liabilities</u>	<u>3,244</u>	<u>2,732</u>
<u>Current income tax liabilities</u>	<u>8,631</u>	<u>9,166</u>
<b>Total</b>	<b>17,716</b>	<b>19,370</b>
<b>Total equity and liabilities</b>	<b>77,532</b>	<b>74,423</b>

## 5.2 Company income statement

	2015	2014
<b>Profit and loss service and other income</b>	71,978	68,485
<b>Operating expenses</b>	<u>(30,729)</u>	<u>(31,091)</u>
<b>Operating results</b>	41,249	37,394
<b>Net finance income (expense)</b>	220	88
<b>Result for the year before tax</b>	41,469	37,482
<b>Income tax expense</b>	<u>(11,586)</u>	<u>(11,167)</u>
<b>Net operating and finance result after tax</b>	29,883	26,315
<b>Income (loss) after tax from group companies</b>	<u>(280)</u>	<u>(269)</u>
<b>Result for the year</b>	29,603	26,046

Unaudited – All amounts in this table of EUR 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

### 2. Proposed appropriation of result

The Management Board proposes to the General Meeting to allocate the profit for the year to the retained earnings and to make a distribution of EUR 30 million out of the retained earnings

## Events after the reporting period

There are no events to report