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**OS AA01**

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

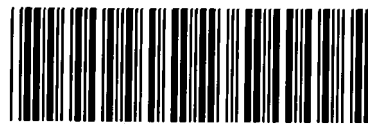


Companies House

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

☒ What this form is for  
You cannot use this form to  
accompany your accounts  
disclosed under parent law.

WEDNESDAY



A16

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30/12/2020

#352

COMPANIES HOUSE

For more information, please  
visit the Companies House website at  
www.gov.uk

**Part 1 Corporate company name**

Corporate name of  
overseas company ①

Atradius Information Services B.V.

UK establishment  
number

B R 0 0 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

International Financial Reporting Standards as adopted by the EU

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 Accounting Standards Board

**A3 Accounts**

Accounts

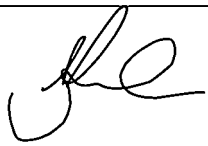
Have the accounts been audited? Please tick the appropriate box.

☒ No. Go to Section A5.

☐ Yes. Go to Section A4.

# OS AA01

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<b>A4 Audited accounts</b>		
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>		
<b>A5 Unaudited accounts</b>		
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.	
<b>Part 3 Signature</b>		
Signature	I am signing this form on behalf of the overseas company.	
	Signature  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 **Adrian Hamilton**

Company name **Atradius**

Address **3 Harbour Drive**

**Capital Waterside**

Post town

County/Region **Cardiff**

Postcode **C F 1 0 4 W Z**

Country **UK**

DX

Telephone **02920 8244000**



## 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)**



# 2019

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**Annual Report**  
Atradius Information  
Services N.V.

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## 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.

Amsterdam, \_\_\_\_\_ March 2020

The Management Board

C.W. Chang

D. Hagener

F.E. Beijdorff

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Name: C.W. Chang

Title: Board Member

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Name: D. Hagener

Title: Board Member

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Name: F.E. Beijdorff

Title: Board Member

## Consolidated financial statements

### Consolidated statement of financial position

<b>Assets</b>	<b>31.12.2019</b>	<b>31.12.2018</b>
<b>Non-current assets</b>	<b>50,478</b>	<b>42,553</b>
Intangible assets	26,425	26,425
Property, plant and equipment	8,931	1,053
Financial investments	15,122	15,075
<b>Current Assets</b>	<b>60,549</b>	<b>54,777</b>
Trade and other accounts receivable	24,509	22,346
Miscellaneous assets and accruals	3,251	3,114
Deferred income tax assets	431	396
Current income tax assets	6,086	6,479
Cash and cash equivalents	26,272	22,442
<b>Total</b>	<b>111,027</b>	<b>97,330</b>
<b>Equity</b>		
<b>Capital and reserves attributable to the owners of the Company</b>		
Share capital	41	41
Currency translation reserve	1,233	1,112
Pension reserve	2,411	2,595
Retained earnings	50,430	49,689
<b>Total</b>	<b>54,115</b>	<b>53,437</b>
<b>Liabilities</b>		
<b>Non-Current liabilities</b>	<b>739</b>	<b>664</b>
Employee benefit liabilities	739	664
<b>Current liabilities</b>	<b>56,173</b>	<b>43,229</b>
Trade and other accounts payable	35,870	26,139
Other liabilities	13,058	5,393
Deferred income tax liabilities	-	768
Current income tax liabilities	7,245	8,502
Borrowings	-	2,427
<b>Total</b>	<b>56,912</b>	<b>43,893</b>
<b>Total equity and liabilities</b>	<b>111,027</b>	<b>97,330</b>

## Consolidated income statement

	2019	2018
Service and other income	86,415	83,956
Operating expenses	(47,271)	(42,581)
Net finance income (expense)	(274)	(286)
<b>Result for the year before tax</b>	<b>38,870</b>	<b>41,089</b>
Income tax expense	(11,129)	(11,853)
<b>Result for the year</b>	<b>27,741</b>	<b>29,236</b>

## Consolidated statement of comprehensive income

	2019	2018
Result for the year	27,741	29,236
<b>Other comprehensive income:</b>		
<b>Items that will not be reclassified to the income statement:</b>		
Actuarial gains/(losses) on defined benefit pension plans	(256)	(1,012)
Income tax relating to items that will not be reclassified	72	332
	<b>(184)</b>	<b>(680)</b>
<b>Items that may be subsequently reclassified to the income statement:</b>		
Exchange gains/(losses) on translating foreign operations	121	11
<b>Other comprehensive income for the year, net of tax</b>	<b>(63)</b>	<b>(669)</b>
<b>Total comprehensive income for the year</b>	<b>27,678</b>	<b>28,567</b>

## Consolidated changes in equity

	Attributable to the owners of the Company				
	Share capital	Currency translation reserve	Pension reserve	Retained earnings	Total
<b>Balance at 1 January 2018</b>	<b>41</b>	<b>1,100</b>	<b>3,275</b>	<b>45,453</b>	<b>49,869</b>
Dividends	-	-	-	(25,000)	(25,000)
Result for the year	-	-	-	29,236	29,236
Other comprehensive income	-	11	(680)	-	(669)
<b>Balance at 31 December 2018</b>	<b>41</b>	<b>1,111</b>	<b>2,595</b>	<b>49,689</b>	<b>53,437</b>
<b>Balance at 1 January 2019</b>	<b>41</b>	<b>1,111</b>	<b>2,595</b>	<b>49,689</b>	<b>53,437</b>
Dividends	-	-	-	(27,000)	(27,000)
Result for the year	-	-	-	27,741	27,741
Other comprehensive income	-	121	(184)	-	(63)
<b>Balance at 31 December 2019</b>	<b>41</b>	<b>1,232</b>	<b>2,411</b>	<b>50,430</b>	<b>54,115</b>



# 1 General information

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.

# 2 Accounting presentation and principles

## 2.1 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.

## 2.2 Accounting principles

For the relevant accounting principles, we refer to the 2019 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 the income statement, 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	
Taiwan branch	Taiwan	
Thailand branch	Thailand	
United Kingdom branch	United Kingdom	
Atradius Information Services Vietnam Company Limited.	Vietnam	100.00%
Atradius Enterprise Management Consulting (Shanghai) Co. Ltd.	China	100.00%
Atradius Trade Insurance Brokerage Yuhan Hoesa	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 (RUS) LLC	Russia	99.00%

## Company financial statements

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

<b>Assets</b>	<b>31.12.2019</b>	<b>31.12.2018</b>
<b>Non-current assets</b>	<b>46,814</b>	<b>39,996</b>
Intangible assets	26,186	26,199
Property, plant and equipment	6,847	874
Investments in group companies	(1,335)	(2,147)
Financial investments	15,116	15,070
<b>Current Assets</b>	<b>57,169</b>	<b>52,027</b>
Trade and other accounts receivable	23,520	21,550
Miscellaneous assets and accruals	2,780	2,578
Deferred income tax assets	333	247
Current income tax assets	5,975	6,339
Cash and cash equivalents	24,561	21,313
<b>Total</b>	<b>103,983</b>	<b>92,023</b>
<b>Equity</b>		
<b>Capital and reserves attributable to the owners of the Company</b>		
Share capital	41	41
Currency translation reserve	1,233	1,112
Pension reserve	2,411	2,595
Retained earnings	22,689	20,453
Result for the year (unappropriated)	27,741	29,236
<b>Total</b>	<b>54,115</b>	<b>53,437</b>
<b>Liabilities</b>		
<b>Non-current liabilities</b>	<b>622</b>	<b>561</b>
Net employee benefit liabilities	622	561
<b>Current liabilities</b>	<b>49,246</b>	<b>38,025</b>
Trade and other accounts payable	31,997	22,218
Other liabilities	10,289	4,321
Deferred income tax liabilities	-	768
Current income tax liabilities	6,960	8,291
Borrowings	-	2,427
<b>Total</b>	<b>49,868</b>	<b>38,586</b>
<b>Total equity and liabilities</b>	<b>103,983</b>	<b>92,023</b>

## Company income statement

	2019	2018
Service and other income	80,105	78,642
Operating expenses	(42,380)	(37,877)
<b>Operating result before finance costs</b>	<b>37,725</b>	<b>40,765</b>
Finance income (expense)	(106)	(87)
<b>Result for the year before tax</b>	<b>37,619</b>	<b>40,678</b>
Income tax expense	(10,674)	(11,715)
<b>Net operating and finance result after tax</b>	<b>26,945</b>	<b>28,963</b>
Income (loss) after tax from group companies	796	271
<b>Result for the year</b>	<b>27,741</b>	<b>29,236</b>

## **Proposed distribution**

### **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 distribution**

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 15 million out of the retained earnings.

## **Events after the reporting period**

There are no events to report.