

## Registre de Commerce et des Sociétés

Numéro RCS : B192963

Référence de dépôt : L160122026

Déposé et enregistré le 07/07/2016

RCSL Nr. : B192963

Matricule : 2014 2467 721

**BALANCE SHEET**Financial year from <sup>01</sup> 12/12/2014 to <sup>02</sup> 31/12/2015 (in <sup>03</sup> EUR )

Sirius Grocery Holding S.à r.l.

15, rue Edward Steichen

L-2540 Luxembourg

**ASSETS**

	Reference(s)	Current year	Previous year
<b>A. Subscribed capital unpaid</b>	1101 _____	101 _____	102 _____
I. Subscribed capital not called	1103 _____	103 _____	104 _____
II. Subscribed capital called but unpaid	1105 _____	105 _____	106 _____
<b>B. Formation expenses</b>	1107 _____	107 _____	108 _____
<b>C. Fixed assets</b>	1109 _____ <b>3</b>	109 _____ <b>92.353.363,00</b>	110 _____
I. Intangible fixed assets	1111 _____	111 _____	112 _____
1. Research and development costs	1113 _____	113 _____	114 _____
2. Concessions, patents, licences, trade marks and similar rights and assets, if they were	1115 _____	115 _____	116 _____
a) acquired for valuable consideration and need not be shown under C.I.3	1117 _____	117 _____	118 _____
b) created by the undertaking itself	1119 _____	119 _____	120 _____
3. Goodwill, to the extent that it was acquired for valuable consideration	1121 _____	121 _____	122 _____
4. Payments on account and intangible fixed assets under development	1123 _____	123 _____	124 _____
II. Tangible fixed assets	1125 _____	125 _____	126 _____
1. Land and buildings	1127 _____	127 _____	128 _____
2. Plant and machinery	1129 _____	129 _____	130 _____

The notes in the annex form an integral part of the annual accounts

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	Reference(s)	Current year	Previous year
3. Other fixtures and fittings, tools and equipment	1131 _____	131 _____	132 _____
4. Payments on account and tangible fixed assets under development	1133 _____	133 _____	134 _____
III. Financial fixed assets	1135 _____	135 <u>92.353.363,00</u>	136 _____
1. Shares in affiliated undertakings	1137 _____	137 <u>3.300,00</u>	138 _____
2. Amounts owed by affiliated undertakings	1139 _____	139 <u>92.350.063,00</u>	140 _____
3. Shares in undertakings with which the undertaking is linked by virtue of participating interests	1141 _____	141 _____	142 _____
4. Amounts owed by undertakings with which the undertaking is linked by virtue of participating interests	1143 _____	143 _____	144 _____
5. Securities and other financial instruments held as fixed assets	1145 _____	145 _____	146 _____
6. Loans and claims held as fixed assets	1147 _____	147 _____	148 _____
7. Own shares or own corporate units	1149 _____	149 _____	150 _____
<b>D. Current assets</b>	1151 _____	151 <u>1.007.369,00</u>	152 _____
I. Inventories	1153 _____	153 _____	154 _____
1. Raw materials and consumables	1155 _____	155 _____	156 _____
2. Work and contracts in progress	1157 _____	157 _____	158 _____
3. Finished goods and merchandise	1159 _____	159 _____	160 _____
4. Payments on account	1161 _____	161 _____	162 _____
II. Debtors	1163 _____ <b>4</b>	163 <u>1.000.430,00</u>	164 _____
1. Trade receivables	1165 _____	165 _____	166 _____
a) becoming due and payable within one year	1167 _____	167 _____	168 _____
b) becoming due and payable after more than one year	1169 _____	169 _____	170 _____
2. Amounts owed by affiliated undertakings	1171 _____	171 <u>1.000.029,00</u>	172 _____
a) becoming due and payable within one year	1173 _____	173 <u>1.000.029,00</u>	174 _____
b) becoming due and payable after more than one year	1175 _____	175 _____	176 _____
3. Amounts owed by undertakings with which the undertaking is linked by virtue of participating interests	1177 _____	177 _____	178 _____
a) becoming due and payable within one year	1179 _____	179 _____	180 _____
b) becoming due and payable after more than one year	1181 _____	181 _____	182 _____



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**LIABILITIES**

	Reference(s)	Current year	Previous year
<b>A. Capital and reserves</b>	1301 <u>5</u>	301 <u>984.826,00</u>	302 _____
I. Subscribed capital	1303 _____	303 <u>21.500,00</u>	304 _____
II. Share premium and similar premiums	1305 _____	305 <u>923.380,00</u>	306 _____
III. Revaluation reserves	1307 _____	307 _____	308 _____
IV. Reserves	1309 _____	309 _____	310 _____
1. Legal reserve	1311 _____	311 _____	312 _____
2. Reserve for own shares or own corporate units	1313 _____	313 _____	314 _____
3. Reserves provided for by the articles of association	1315 _____	315 _____	316 _____
4. Other reserves	1317 _____	317 _____	318 _____
V. Profit or loss brought forward	1319 _____	319 _____	320 _____
VI. Profit or loss for the financial year	1321 _____	321 <u>39.946,00</u>	322 _____
VII. Interim dividends	1323 _____	323 _____	324 _____
VIII. Capital investment subsidies	1325 _____	325 _____	326 _____
IX. Temporarily not taxable capital gains	1327 _____	327 _____	328 _____
<b>B. Subordinated debts</b>	1329 _____	329 _____	330 _____
1. Convertible loans	1413 _____	413 _____	414 _____
a) becoming due and payable within one year	1415 _____	415 _____	416 _____
b) becoming due and payable after more than one year	1417 _____	417 _____	418 _____
2. Non convertible loans	1419 _____	419 _____	420 _____
a) becoming due and payable within one year	1421 _____	421 _____	422 _____
b) becoming due and payable after more than one year	1423 _____	423 _____	424 _____
<b>C. Provisions</b>	1331 <u>6</u>	331 <u>26.114,00</u>	332 _____
1. Provisions for pensions and similar obligations	1333 _____	333 _____	334 _____
2. Provisions for taxation	1335 _____	335 <u>19.679,00</u>	336 _____
3. Other provisions	1337 _____	337 <u>6.435,00</u>	338 _____
<b>D. Non subordinated debts</b>	1339 <u>7</u>	339 <u>92.349.792,00</u>	340 _____
1. Debenture loans	1341 _____	341 _____	342 _____
a) Convertible loans	1343 _____	343 _____	344 _____
i) becoming due and payable within one year	1345 _____	345 _____	346 _____
ii) becoming due and payable after more than one year	1347 _____	347 _____	348 _____

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	Reference(s)	Current year	Previous year
b) Non convertible loans	1349	349	350
i) becoming due and payable within one year	1351	351	352
ii) becoming due and payable after more than one year	1353	353	354
2. Amounts owed to credit institutions	1355	355	356
a) becoming due and payable within one year	1357	357	358
b) becoming due and payable after more than one year	1359	359	360
3. Payments received on account of orders as far as they are not deducted distinctly from inventories	1361	361	362
a) becoming due and payable within one year	1363	363	364
b) becoming due and payable after more than one year	1365	365	366
4. Trade creditors	1367	4.857,00	368
a) becoming due and payable within one year	1369	4.857,00	370
b) becoming due and payable after more than one year	1371	371	372
5. Bills of exchange payable	1373	373	374
a) becoming due and payable within one year	1375	375	376
b) becoming due and payable after more than one year	1377	377	378
6. Amounts owed to affiliated undertakings	1379	92.344.585,00	380
a) becoming due and payable within one year	1381	930.002,00	382
b) becoming due and payable after more than one year	1383	91.414.583,00	384
7. Amounts owed to undertakings with which the undertaking is linked by virtue of participating interests	1385	385	386
a) becoming due and payable within one year	1387	387	388
b) becoming due and payable after more than one year	1389	389	390
8. Tax and social security debts	1391	391	392
a) Tax debts	1393	393	394
b) Social security debts	1395	395	396

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	Reference(s)	Current year	Previous year
9. Other creditors	1397 _____	397 <u>350,00</u>	398 _____
a) becoming due and payable within one year	1399 _____	399 <u>350,00</u>	400 _____
b) becoming due and payable after more than one year	1401 _____	401 _____	402 _____
<b>E. Deferred income</b>	1403 _____	403 _____	404 _____
<b>TOTAL (LIABILITIES)</b>		405 <u>93.360.732,00</u>	406 <u>0,00</u>

**PROFIT AND LOSS ACCOUNT****Financial year from** <sup>01</sup> 12/12/2014 **to** <sup>02</sup> 31/12/2015 (in <sup>03</sup> EUR )

Sirius Grocery Holding S.à r.l.

15, rue Edward Steichen

L-2540 Luxembourg

**A. CHARGES**

	Reference(s)	Current year	Previous year
<b>1. Use of merchandise, raw materials and consumable materials</b>	1601 _____	601 _____	602 _____
<b>2. Other external charges</b>	1603 _____ <b>8</b>	603 _____ <b>44.724,00</b>	604 _____
<b>3. Staff costs</b>	1605 _____	605 _____	606 _____
a) Salaries and wages	1607 _____	607 _____	608 _____
b) Social security on salaries and wages	1609 _____	609 _____	610 _____
c) Supplementary pension costs	1611 _____	611 _____	612 _____
d) Other social costs	1613 _____	613 _____	614 _____
<b>4. Value adjustments</b>	1615 _____	615 _____	616 _____
a) on formation expenses and on tangible and intangible fixed assets	1617 _____	617 _____	618 _____
b) on current assets	1619 _____	619 _____	620 _____
<b>5. Other operating charges</b>	1621 _____	621 _____	622 _____
<b>6. Value adjustments and fair value adjustments on financial fixed assets</b>	1623 _____	623 _____	624 _____
<b>7. Value adjustments and fair value adjustments on financial current assets. Loss on disposal of transferable securities</b>	1625 _____	625 _____	626 _____
<b>8. Interest and other financial charges</b>	1627 _____	627 _____ <b>2.105.743,00</b>	628 _____
a) concerning affiliated undertakings	1629 _____ <b>7</b>	629 _____ <b>2.105.743,00</b>	630 _____
b) other interest and similar financial charges	1631 _____	631 _____	632 _____

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	Reference(s)	Current year	Previous year
<b>9. Share of losses of undertakings accounted for under the equity method</b>	1649 _____	649 _____	650 _____
<b>10. Extraordinary charges</b>	1633 _____	633 _____	634 _____
<b>11. Income tax</b>	1635 _____ <u>6</u>	635 _____ <u>19,679,00</u>	636 _____
<b>12. Other taxes not included in the previous caption</b>	1637 _____	637 _____	638 _____
<b>13. Profit for the financial year</b>	1639 _____	639 _____ <u>39,946,00</u>	640 _____
<b>TOTAL CHARGES</b>		641 _____ <u>2.210.092,00</u>	642 _____ <u>0,00</u>



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**B. INCOME**

	Reference(s)	Current year	Previous year
<b>1. Net turnover</b>	1701 _____	701 _____	702 _____
<b>2. Change in inventories of finished goods and of work and contracts in progress</b>	1703 _____	703 _____	704 _____
<b>3. Fixed assets under development</b>	1705 _____	705 _____	706 _____
<b>4. Reversal of value adjustments</b>	1707 _____	707 _____	708 _____
a) on formation expenses and on tangible and intangible fixed assets	1709 _____	709 _____	710 _____
b) on current assets	1711 _____	711 _____	712 _____
<b>5. Other operating income</b>	1713 _____	713 _____	714 _____
<b>6. Income from financial fixed assets</b>	1715 _____	715 <u>2.210.092,00</u>	716 _____
a) derived from affiliated undertakings	1717 _____ 3	717 <u>2.210.092,00</u>	718 _____
b) other income from participating interests	1719 _____	719 _____	720 _____
<b>7. Income from financial current assets</b>	1721 _____	721 _____	722 _____
a) derived from affiliated undertakings	1723 _____	723 _____	724 _____
b) other income from financial current assets	1725 _____	725 _____	726 _____
<b>8. Other interest and other financial income</b>	1727 _____	727 _____	728 _____
a) derived from affiliated undertakings	1729 _____	729 _____	730 _____
b) other interest and similar financial income	1731 _____	731 _____	732 _____
<b>9. Share of profits of undertakings accounted for under the equity method</b>	1745 _____	745 _____	746 _____
<b>10. Extraordinary income</b>	1733 _____	733 _____	734 _____
<b>13. Loss for the financial year</b>	1735 _____	735 <u>0,00</u>	736 _____
<b>TOTAL INCOME</b>		737 <u>2.210.092,00</u>	738 <u>0,00</u>

**Registre de Commerce et des Sociétés**

Numéro RCS : B192963

Référence de dépôt : L160122026

Déposé le 07/07/2016

**Sirius Grocery Holding S.à r.l.**  
*Société à responsabilité limitée*

**Unaudited Annual Accounts**  
**As at 31 December 2015**

**R.C.S. Luxembourg : B 192963**

**Registered Office**

15, rue Edward Steichen  
L-2540 Luxembourg

**Subscribed Capital**

EUR 21,500

<b>Report of the Managers</b> <b>For the period 12 December 2014 to 31 December 2015</b>
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**To the Sole Shareholder of the Company**

In accordance with our mandate as Managers of your Company and with the legal and statutory requirements, we present the Balance Sheet at 31 December 2015 and the Profit and Loss Account for the period 12 December 2014 to 31 December 2015

The result for the period is a profit of EUR 39,946. We propose that you appropriate EUR 2,150 to the Legal Reserve, to carry forward retained profits of EUR 37,796 and to approve the Balance Sheet and Profit and Loss Account as presented.

The Company did not acquire any of its own shares during the period under review.

The Company did not engage in any research and development activities during the period under review.

The Company did not have any branches during the period under review.

There were no material adjusting events subsequent to 31 December 2015 except as disclosed in the notes to the annual accounts.

Luxembourg,

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**Matti-Pekka Savelkoski**  
**Manager**

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**Charlotte Lahaije-Hultman**  
**Manager**

## **Notes to the Unaudited Annual Accounts** **31 December 2015**

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### **1. GENERAL**

Sirius Grocery Holding S.à r.l. (hereafter the "Company") was formed on 12 December 2014 as a Société à responsabilité limitée for an unlimited duration.

The registered office is established at 15, rue Edward Steichen, L-2540 Luxembourg.

The Company's financial year begins on 1 January and ends on 31 December of each year except for the first financial year that starts on 12 December 2014 (date of the incorporation) and ends on 31 December 2015.

The Company may acquire participations, in Luxembourg or abroad, in any companies or enterprises in any form whatsoever, and manage those participations. The Company may in particular acquire, by subscription, purchase and exchange or in any other manner, any stock, shares and other participation securities, bonds, debentures, certificates of deposit and other debt instruments and, more generally, any securities and financial instruments issued by any public or private entity. It may participate in the creation, development, management and control of any company or enterprise. Further, it may invest in the acquisition and management of a portfolio of patents or other intellectual property rights of any nature or origin.

The Company may borrow in any form, except by way of public offer. It may issue, by way of private placement only, notes, bonds and any kind of debt and equity securities. It may lend funds, including, without limitation, the proceeds of any borrowings, to its subsidiaries, affiliated companies and any other companies. It may also give guarantees and pledge, transfer, encumber or otherwise create and grant security over some or all of its assets to guarantee its own obligation and those of any other company, and, generally, for its own benefit and that of any other company or person. For the avoidance of doubt, the Company may not carry out any regulated financial sector activities without having obtained the requisite authorisation.

The Company may use any techniques, legal means and instruments to manage its investments efficiently and protect itself against credit risks, currency exchange exposure, interest rate risks and other risks.

The Company may carry out any commercial, financial or industrial operation and any transaction with respect to real estate or movable property which, directly or indirectly, favours or relates to its corporate object.

The Company is exempt from preparing consolidated financial statements as it is included in the consolidated financial statements of Sirius Fund I Grocery SCSp forming the largest body of undertakings of which the Company forms a part as a direct subsidiary. The registered office of that company is located at 15 rue Edward Steichen, L-2540 Luxembourg and the consolidated financial statements are available at the same address.

## **Notes to the Unaudited Annual Accounts**

### **31 December 2015**

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#### **2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES**

##### **2.1 Basis of preparation**

The annual accounts have been prepared in accordance with the Luxembourg legal and regulatory requirements following accounting principles generally accepted in Luxembourg. Accounting policies and valuation rules are, besides the ones laid down by the law of 19 December 2002, determined and applied by the Managers.

The preparation of annual accounts requires the use of certain critical accounting estimates. It also requires the Managers to exercise judgement in the process of applying the accounting policies.

Changes in assumptions may have a significant impact on the annual accounts in the period in which the assumptions changed. The Managers believe that the underlying assumptions are appropriate and that the annual accounts therefore present the financial position and results fairly.

The Company makes estimates and assumptions that affect the reported amounts of assets and liabilities in the next financial year. Estimates and judgements are continually evaluated and are based on historical experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

##### **2.2 Significant accounting policies**

The main valuation rules applied by the Company are as follows:

###### **2.2.1 Formation costs**

The formation expenses of the Company are directly charged to the profit and loss account of the period in which they are incurred.

###### **2.2.2 Financial fixed assets**

Shares in affiliated undertakings and loans to these undertakings are valued at the lower of purchase price including the expenses incidental thereto or the market value. Loans shown under "Financial assets" are recorded at their nominal value. A value adjustment is recorded where the market value of securities or the recovery value of the loans is lower than the carrying value and this diminution is of a permanent nature. These value adjustments are not continued if the reasons for which the value adjustments were made have ceased to apply.

In the case of durable depreciation in value according to the opinion of the Board of Managers, value adjustments are made in respect of financial fixed assets, so they are valued at the lower figure to be attributed to them at the balance sheet date. These value adjustments are not continued if the reasons for which the value adjustments were made have ceased to apply.

###### **2.2.3 Debtors**

Debtors are valued at their nominal value. They are subject to value adjustments where their recovery is compromised. These value adjustments are not continued if the reasons for which the value adjustments were made have ceased to apply.

###### **2.2.4 Translation of foreign currencies**

The Company maintains its accounting records in EUR. All transactions expressed in currencies other than EUR are converted into EUR at the exchange rate ruling at the date of the transaction.

Long-term assets expressed in currencies other than EUR are converted into EUR at rates of exchange ruling on the date of the transaction. At the date of the Balance Sheet, these remain at historic rates of exchange.

Cash and bank balances are converted at rates of exchange ruling at the date of the Balance Sheet. Profits or losses resulting from such conversion are shown on the Profit and Loss Account.

**Notes to the Unaudited Annual Accounts**  
**31 December 2015**

**2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)**

**2.2. Significant accounting policies (continued)**

**2.2.3. Translation of foreign currencies (continued)**

Other assets are individually converted and shown at the lower of cost or converted values. Liabilities are individually converted and shown at the higher of their nominal or converted values. Realised gains and all losses on exchange, whether realised or unrealised, are shown on the Profit and Loss Account.

Where there is an economic link between an asset and a liability, these are valued in total according to the method described above and the net unrealised loss is recorded in the Profit and Loss Account.

**2.2.5 Provisions**

Provisions are intended to cover losses or debts the nature of which is clearly defined and which, at the date of the Balance Sheet are either likely or certain to be incurred but uncertain as to their amount or as to the date on which they will arise.

**2.2.6 Value adjustments**

Value adjustments are deducted directly from the related asset.

**3. FIXED ASSETS**

**FINANCIAL FIXED ASSETS**

**2015  
EUR**

Share in affiliated undertakings	3,300
Amounts owed by affiliated undertakings	92,350,063

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**92,353,363**

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	Capital held %	Date to which the last annual accounts are made up	The Company's share of net equity at the date of the consolidated accounts, in EUR	The Company's share of the result at the date of the consolidated accounts, in EUR
SF Grocery Finland Oy	100%	31 Dec 2015	1,221,954	1,219,450

As at December 31, 2015, the amounts owed by affiliated undertakings amounting to EUR 93,350,063 correspond to shareholder loans bearing interest at 6% per annum. The amount of principal loans amounts to EUR 92,350,063, the amount of the accrued interest amounts to EUR 1,000,029 and the total interest for the period amounts to EUR 2,210,092.

**4. DEBTORS**

As at 31 December 2015, the debtors amounting to EUR 401 correspond to the advance for corporate income taxes.

**Notes to the Unaudited Annual Accounts**  
**31 December 2015**

**5. CAPITAL AND RESERVES**

The authorised capital is EUR 21,500 represented by 21,500 units with a nominal value of EUR 1.00 each, subscribed and fully paid.

	<b>2015</b>
Number of units in issue on 12 December 2014 ( date of incorporation)	12,500
Additional units issued during the period	9,000
Units redeemed during the period	-
	-
<b>Number of units in issue on 31 December 2015</b>	<b>21,500</b>

	<b>2015</b>
	<b>EUR</b>
Nominal value of units in issue on 12 December 2014 (date of incorporation)	12,500
Nominal value of additional units issued during the period	9,000
Nominal value of units redeemed during the period	-
	-
<b>Nominal value of units in issue on 31 December 2015</b>	<b>21,500</b>

The movements for the period on the subscribed capital corresponds to increase of capital following the decision taken by the Extraordinary General Meeting held on 16 February 2015 by way of issuance of (i) 1,000 Class B Shares, (ii) 1,000 Class C Shares, (iii) 1,000 Class D Shares, (iv) 1,000 Class E Shares, (v) 1,000 Class F Shares, (vi) 1,000 Class G Shares, (vii) 1,000 Class H Shares, (viii) 1,000 Class I Shares and (ix) 1,000 Class J Shares having all a nominal value of EUR 1 each, subscribed and fully paid.

The Sole Shareholder resolved to classify the existing 12,500 shares with a par value of EUR 1 each in the share capital of the Company into 12,500 Class A Shares.

<b>Share premium and similar premiums</b>	<b>2015</b>
	<b>EUR</b>
Balance at 12 December 2014 (date of incorporation)	-
Movements during the period	923,380
	923,380
<b>Balance at 31 December 2015</b>	<b>923,380</b>

The Movements for the period on the "Share premium and similar premiums" items correspond to the contribution in cash to the account 115 by the Sole Shareholder of the Company.

**Notes to the Unaudited Annual Accounts**  
**31 December 2015**

**5. CAPITAL AND RESERVES (CONTINUED)**

**LEGAL RESERVE**

Luxembourg companies are required by law to allocate at least 5% of their annual net profits to a legal reserve, until such time as the legal reserve reaches 10% of the issued share capital. This reserve is not available for distribution.

**6. PROVISIONS**

**2015  
EUR**

The provisions for liabilities and charges are as follows:

Taxation	19,679
Other provisions	6,435

**Total provisions**

**26,114**

The provisions for taxation represent charges for tax, estimated by the Company, for which no assessments have been received. Any taxes paid in advance appear under "Other debtors".

Other provisions amounting to EUR 6,435 consist of an estimate for the accounting and administration services and for the services rendered in the respect of the tax review.

**7. NON SUBORDINATED DEBTS**

**2015  
EUR**

Amounts due and payable under "Creditors" are as follows:

**Due and payable within one year**

Trade creditors	4,857
Amounts owed to affiliated undertakings	930,002
Other creditors	350

**Total due and payable within one year**

**935,209**

**Due after five years**

Amounts owed to affiliated undertakings	91,414,583
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**Total due and payable after five years**

**91,414,583**

**Total Non subordinated debts**

**92,349,792**

As at December 31, 2015 the amounts owed to affiliated undertakings due and payable within one year amounting to EUR 22,221 correspond to the interest-free advances granted by Sirius Fund I Grocery SCSp to the Company in respect of the Master Framework Agreement dated 28 July 2015 for EUR 26,500 and an invoice paid by the Company on behalf of Sirius Fund I Grocery SCSp for EUR 4,279.

As at December 31, 2015, the amounts owed to affiliated undertakings due after five years amounting to EUR 92,322,501 correspond to subscribed PECs issued by the Company to Sirius Fund I Grocery, SCSp in order to finance the loans granted to SF Grocery Finland Oy. The total of PECs issued by the Company amounts to EUR 91,414,583, the total accrued interest amounts to EUR 907,781 and the total interest for the period amounts to EUR 2,105,743. The maturity date is of 20 years.



**Notes to the Unaudited Annual Accounts**  
**31 December 2015**

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<b>8. OTHER EXTERNAL CHARGES</b>	<b>2015 EUR</b>
Banking and similar services	5,158
Accounting and auditing fees	20,699
Other professional fees	18,167
Miscellaneous external charges	700
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	<b>44,724</b>

**9. SUBSEQUENT EVENTS**

No subsequent events to be reported.

## Corporate information

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**MANAGERS**

Matti-Pekka Savelkoski  
Salla Komulainen  
Charlotte Lahaije-Hultman  
Peter Lundin

**ELECTED**

12 Dec 2014  
12 Dec 2014  
12 Dec 2014  
12 Dec 2014

**DATE OF CONSTITUTION**

12 Dec 2014

**DATE OF PUBLICATION OF STATUTES**

20 Jan 2015

**REGISTERED OFFICE**

15, rue Edward Steichen  
L-2540 Luxembourg

**FROM**

12 Dec 2014

**SUBSCRIBED CAPITAL**

EUR 21,500