

000004/20 OS AA01

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



Companies House



A97QASMA

A05 22/06/2020 #197
COMPANIES HOUSE

A17 22/05/2020 #220
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.

MONDAY

Part 1 Corporate company name

Corporate name of
overseas company ①

UIB Nordic AB

UK establishment
number

B R 0 2 1 7 9 6

→ **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 ①

Swedish GAAP for small entities

① 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**.

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

Name of organisation
or body ①

Swedish Accounting Standards Board (BFN)

A3 Accounts

Accounts

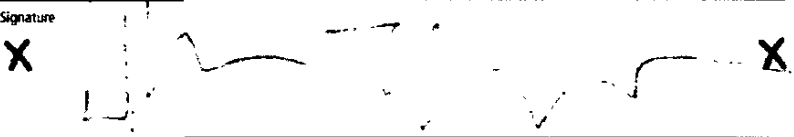
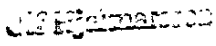
Have the accounts been audited? Please tick the appropriate box.

☐ No. Go to **Section A5**.

☒ Yes. Go to **Section A4**.

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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'.	● Please insert the name of the appropriate accounting organisation or body.
Name of organisation or body ●	Chartered Accountants' Association (FAR)	
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. 	

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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 **Ulf Hjalmarsson**

Company name **UIB Nordic AB**

Address **Humlegårdsgatan 5**

Post town **Stockholm**

County/Region

Postcode

1 1 4 4 6

Country **Sweden**

DX

Telephone **+46-707556466**



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

ÅRSREDOVISNING

ANNUAL REPORT

för for

UIB NORDIC AB

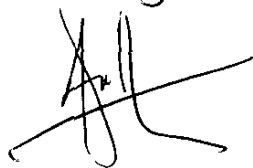
Org. nr. 556517-1591

STYRELSEN OCH DEN VERKSTÄLLANDE DIREKTÖREN FÅR HÄRMED AVLÄMNA ÅRSREDOVISNING
FÖR RÄKENSKAPSÅRET 2019-01-01 - 2019-12-31

THE BOARD OF DIRECTORS AND THE MANAGING DIRECTOR'S REPORT
FOR THE YEAR 2019-01-01 - 2019-12-31

Årsredovisningens innehåll:	Contents:	Sida Page
Förvaltningsberättelse	The Director's report	1
Resultaträkning	Profit and loss account	2
Balansräkning	Balance sheet	3
Tilläggsupplysningar	Notes to the financial statements	4

I, Anthony John Jolley, a director of UIB Nordic AB,
certify this to be a true translation of the original.



May 13, 2020

FÖRVALTNINGSBERÄTTELSE

BOARD OF DIRECTORS' REPORT

Verksamheten

Business activities

Bolaget bedriver förmedling samt rådgivning inom industriförsäkringar. Verksamheten bedrivs från förhyrda lokaler i Stockholms innerstad. Styrelsen har sitt säte i Stockholm. Bolaget är ett dotterbolag till UIB International Ltd, med säte i London. Bolaget står, i egenskap av försäkringsförmedlare, under Finansinspektionens tillsyn.

The company is involved with intermediation and consultation in the area of industrial insurance.

The business is conducted from rented premises in the City of Stockholm.

The registered office is in Stockholm. The company is a wholly owned subsidiary to UIB International Ltd, with registered office in London. As an insurance broker, the company is under supervision of Finansinspektionen FI.

Väsentliga händelser under räkenskapsåret samt efter dets slut Significant events

Bolaget redovisar en försäljning på 3.5 Mkr, jämfört med föregående år på 5.3.

Kostnaderna har samtidigt minskat från 6.2 till 5.8 Mkr.

Under året har bolaget öppnat en filial i London under namnet UIB Nordic UK.

Dock har ingen verksamhet bedrivits där under 2019.

The company reports a turnover of 3.5 MSEK, compared to the previous year of 5.3 MSEK. The costs have decreased from 6.2 MSEK to 5.8 MSEK.

During the year has been established a branch office in London with the name UIB Nordic UK, but no business activities have been conducted there during 2019.

Flerårsöversikt

Summary over the years

		2019	2018	2017	2016
Nettoomsättning	Turnover	3 529	5 256	5 105	5 437
Resultat efter finansiella poster	EBT	-2 105	-751	-2 362	-3 673
Soliditet	Equity ratio	55%	26%	63%	24%

Förändringar i eget kapital

Changes in Equity

Bolagets eget kapital har förändrats enligt följande under 2019.

The Equity has undergone the following changes during 2019.

		Share capital	Statutory reserve	Profit brought forward	Loss for the year	Total
		Aktie-kapital	Reserv-fond	Balanserat resultat	Årets resultat	Summa
Belopp vid årets ingång	Opening balance	100 000	20 000	900 317	-751 343	268 974
Resultatdisposition	Appropriation of loss			-751 343	751 343	0
Mottaget, villkorligt aktieägartillskott	Received, conditional Shareholders' contribution			2 500 000		2 500 000
Årets förlust	Loss of the year				-2 138 851	-2 138 851
Belopp vid årets utgång	Closing balance	100 000	20 000	2 648 974	-2 138 851	630 123

Mottaget, villkorligt aktieägartillskott uppgick vid årets utgång till 8.0 MSEK (5.5 MSEK).

Received, conditional shareholders' contributions by the end of the year was 8.0 MSEK (5.5 MSEK).

Förslag till disposition av bolagets resultat

Proposed appropriation of profits

Balanserad vinst	Profit brought forward	2 648 974
Årets resultat	Loss for the financial year	-2 138 851
		510 123
Styrelsen föreslår att	The board of Directors propose the following.	
i ny räkning överföres	Retained earnings to be carried forward	510 123
		510 123

Beträffande bolagets resultat och ställning i övrigt hänvisas till efterföljande resultat- och balansräkningar med tillhörande tilläggsupplysningar.

RESULTATRÄKNING
INCOME STATEMENT

		2019-01-01	2018-01-01
	Not	2019-12-31	2018-12-31
	Note		
Rörelsens intäkter	Operating Income		
Nettoomsättning	Net sales	3 529 004	5 255 744
Övriga rörelseintäkter	Other operating Income	180 000	180 000
		3 709 004	5 435 744
Rörelsens kostnader	Operating Expenses		
Övriga externa kostnader	Other external costs	-3 280 231	-3 724 961
Personalkostnader	Personnel costs	-2 534 452	-2 462 126
		-5 814 683	-6 187 087
Rörelseresultat	Operating loss	-2 105 679	-751 343
Resultat från finansiella investeringar			
Results from financial investments			
Övriga ränteintäkter och liknande resultatposter		16	0
Other interest income and similar items			
Räntekostnader och liknande resultatposter		-33 188	0
Interest expense and similar items		-33 172	0
Årets resultat	Net loss for the year	-2 138 851	-751 343

BALANSRÄKNING	BALANCE SHEET	Not Note	2019-12-31	2018-12-31
TILLGÅNGAR	ASSETS			
Omsättningstillgångar	Current assets			
Kortfristiga fordringar	Current receivables			
Kundfordringar	Accounts receivable - trade		0	319 392
Fordringar från koncernföretag	Receivables from group companies		0	121 698
Övriga fordringar	Other receivables		8 009	6 129
Förutbetalda kostnader och upplupna intäkter	Prepaid expenses and accrued income		195 653	44 217
			203 662	491 436
Prepaid expenses and accrued income				
Kassa och bank	Cash and bank balances			
Kassa och bank	Cash and bank		942 090	557 996
			942 090	557 996
Summa omsättningstillgångar	Total current assets		1 145 752	1 049 432
SUMMA TILLGÅNGAR	TOTAL ASSETS		1 145 752	1 049 432
EGET KAPITAL OCH SKULDER	EQUITY AND LIABILITIES			
Eget Kapital	Equity			
Bundet eget kapital	Restricted equity			
Aktiekapital (1 000 aktier)	Share capital (1 000 shares)		100 000	100 000
Reservfond	Statutory reserve		20 000	20 000
			120 000	120 000
Fritt eget kapital	Non-restricted equity			
Balanserad vinst	Profit brought forward		2 648 974	900 317
Årets resultat	Loss for the year		-2 138 851	-751 343
			510 123	148 974
Summa eget kapital	Total capital		630 123	268 974
Kortfristiga skulder	Current liabilities			
Förskott från kunder	Advanced payments from customers	3	0	175 268
Leverantörsskulder	Accounts payable - trade		23 125	82 041
Övriga kortfristiga skulder	Other current liabilities		132 612	118 312
Upplupna kostnader och förutbetalda intäkter	Accrued expenses and deferred income		359 892	404 837
Summa kortfristiga skulder	Total current liabilities		515 629	780 458
SUMMA SKULDER OCH EGET KAPITAL			1 145 752	1 049 432
TOTAL EQUITY AND LIABILITIES				

TILLÄGGSUPPLYSNINGAR

SUPPLEMENTARY DISCLOSURES

NOT 1 Note 1

Redovisningsprinciper

Accounting principles

Årsredovisningen är upprättad i enlighet med Årsredovisningslagen (1995:1554) samt BFNAR 2016:10
Årsredovisning i mindre företag

The accounting standards applied are in accordance with the Annual Accounts Act and the Swedish
Accounting Standards Board, and BFNAR 2016:10, Annual Reporting for small entities.

Redovisningsvaluta

Accounting currency

Årsredovisningen är upprättad i svenska kronor och beloppen anges i kronor om inget annat anges

The annual report is prepared in Swedish currency and unless otherwise stated the amounts are in SEK.

Not 2 Medelantal anställda

2019

2018

Note 2 Average number of employees

Medelantal anställda Average number employees

3

3

Not 3 Förskott från kunder

Advance payment from customers

Note 3

2019-12-31

2018-12-31

Av summan kundfordringar avser fakturerade ej erhållna klientmedel
Of accounts receivables are invoiced, not yet received fiduciary money.

175 268

175 268

175 268

175 268

Not 4 Uppgifter om moderbolaget och koncernen

Information about parent company and Group

Note 4

Bolaget är dotterbolag till UIB International Ltd, registreringsnummer 0250 5995,
med adress 69 Mansell Street, E1 8AN London, Storbritannien. Koncernredovisning upprättas
av UIB Holdings (UK) Ltd, registreringsnummer 0248 0634

The company is a subsidiary company to UIB International Ltd, company registration number 0250 5995
with address 69 Mansell Street, London E1 8AN, England. Consolidated accounts are prepared
by UIB Holdings (UK) Ltd, company registration number 0248 0634

Not 5 Väsentliga händelser efter räkenskapsårets slut

Note 5 Significant events after the end of the financial year

Storbritannien och Nordirland har i januari 2020 lämnat Europeiska Unionen
vilket innebär att bolagets nya filial där torde få en mer aktiv betydelse.

United Kingdom has left the European Union during January 2020. This should
mean that our new branch office there will be of greater importance.

Stockholm den 28 februari 2020
Stockholm, February 28th, 2020

Tony Dilley
Styrelseordförande
Chairman of the Board

Keith Gribben
Styrelseledamot
Member of the Board of Directors

Danas Laurinaitis
Styrelseledamot
Member of the Board of Directors

Tomas Laurinaitis
Styrelseledamot
Member of the Board of Directors

Ulf Hjalmarsson
Managing Director

Min revisionsberättelse har lämnats den
My audit report has been submitted at

Anders Bergman
Auktoriserad revisor Certified public accountant
Mazars SET Revisionsbyrå AB



AUDITOR'S REPORT

To the general meeting of the shareholders of UIB Nordic AB
Corporate identity number 556517-1591

Report on the annual accounts

Opinions

I have audited the annual accounts of UIB Nordic AB for the year 2016.

In my opinion, the annual accounts have been prepared in accordance with the Annual Accounts Act and present fairly, in all material respects, the financial position of UIB Nordic AB as of 31 December 2016 and its financial performance for the year then ended in accordance with the Annual Accounts Act. The statutory administration report is consistent with the other parts of the annual accounts.

I therefore recommend that the general meeting of shareholders adopts the income statement and balance sheet.

Basis for Opinions

I conducted my audit in accordance with International Standards on Auditing (ISA) and generally accepted auditing standards in Sweden. My responsibilities under those standards are further described in the *Auditor's Responsibilities* section. I am independent of UIB Nordic AB in accordance with professional ethics for accountants in Sweden and have otherwise fulfilled my ethical responsibilities in accordance with these requirements.

I believe that the audit evidence I have obtained is sufficient and appropriate to provide a basis for my opinions.

Responsibilities of the Board of Directors and the Managing Director

The Board of Directors and the Managing Director are responsible for the preparation of the annual accounts and that they give a fair presentation in accordance with the Annual Accounts Act. The Board of Directors and the Managing Director are also responsible for such internal control as they determine is necessary to enable the preparation of annual accounts that are free from material misstatement, whether due to fraud or error.

In preparing the annual accounts, The Board of Directors and the Managing Director are responsible for the assessment of the company's ability to continue as a going concern. They disclose, as applicable, matters related to going concern and using the going concern basis of accounting. The going concern basis of accounting is however not applied if the Board of Directors and the Managing Director intends to liquidate the company, to cease operations, or has no realistic alternative but to do so. The going concern basis of accounting is not applied if decision has been taken to discontinue the operations.

Auditor's responsibility

My objectives are to obtain reasonable assurance about whether the annual accounts as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes my opinions. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs and generally accepted auditing standards in Sweden will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered

material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these annual accounts.

As part of an audit in accordance with ISAs, I exercise professional judgment and maintain professional skepticism throughout the audit. I also:

- Identify and assess the risks of material misstatement of the annual accounts, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for my opinions. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of the company's internal control relevant to my audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the company's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the Board of Directors and the Managing Director.
- Conclude on the appropriateness of the Board of Directors' and the Managing Director's use of the going concern basis of accounting in preparing the annual accounts. I also draw a conclusion, based on the audit evidence obtained, as to whether any material uncertainty exists related to events or conditions that may cast significant doubt on the company's ability to continue as a going concern. If I conclude that a material uncertainty exists, I am required to draw attention in my auditor's report to the related disclosures in the annual accounts or, if such disclosures are inadequate, to modify my opinion about the annual accounts. My conclusions are based on the audit evidence obtained up to the date of my auditor's report. However, future events or conditions may cause the company to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the annual accounts, including the disclosures, and whether the annual accounts represent the underlying transactions and events in a manner that achieves fair presentation.

I must inform the Board of Directors of, among other matters, the planned scope and timing of the audit. I must also inform of significant audit findings during my audit, including any significant deficiencies in internal control that I identified.

M

**Report on other legal and regulatory requirements****Opinions**

In addition to my audit of the annual accounts, I have also audited the administration of the Board of Directors and the Managing Director of UIB Nordic AB for the year 2016 and the proposed appropriations of the company's profit or loss.

I recommend to the general meeting of shareholders that the profit be appropriated in accordance with the proposal in the statutory administration report and that the members of the Board of Directors and the Managing Director be discharged from liability for the financial year.

Basis for Opinions

I conducted the audit in accordance with generally accepted auditing standards in Sweden. My responsibilities under those standards are further described in the *Auditor's Responsibilities* section. I am independent of UIB Nordic AB in accordance with professional ethics for accountants in Sweden and have otherwise fulfilled my ethical responsibilities in accordance with these requirements.

I believe that the audit evidence I have obtained is sufficient and appropriate to provide a basis for my opinions.

Responsibilities of the Board of Directors and the Managing Director

The Board of Directors is responsible for the proposal for appropriations of the company's profit or loss. At the proposal of a dividend, this includes an assessment of whether the dividend is justifiable considering the requirements which the company's type of operations, size and risks place on the size of the company's equity, consolidation requirements, liquidity and position in general.

The Board of Directors is responsible for the company's organization and the administration of the company's affairs. This includes among other things continuous assessment of the company's financial situation and ensuring that the company's organization is designed so that the accounting, management of assets and the company's financial affairs otherwise are controlled in a reassuring manner. The Managing director shall manage the ongoing administration according to the Board of Directors' guidelines and instructions and among other matters take measures that are necessary to fulfill the company's accounting in accordance with law and handle the management of assets in a reassuring manner.

Auditor's responsibility

My objective concerning the audit of the administration, and thereby my opinion about discharge from liability, is to obtain audit evidence to assess with a reasonable degree of assurance whether any member of the Board of Directors or the Managing director in any material respect:

- has undertaken any action or been guilty of any omission which can give rise to liability to the company, or
- in any other way has acted in contravention of the Companies Act, the Annual Accounts Act or the Articles of Association.

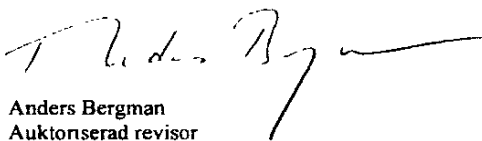
My objective concerning the audit of the proposed appropriations of the company's profit or loss, and thereby my opinion about this, is

to assess with reasonable degree of assurance whether the proposal is in accordance with the Companies Act.

Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with generally accepted auditing standards in Sweden will always detect actions or omissions that can give rise to liability to the company, or that the proposed appropriations of the company's profit or loss are not in accordance with the Companies Act.

As part of an audit in accordance with generally accepted auditing standards in Sweden, I exercise professional judgment and maintain professional skepticism throughout the audit. The examination of the administration and the proposed appropriations of the company's profit or loss is based primarily on the audit of the accounts. Additional audit procedures performed are based on my professional judgment with starting point in risk and materiality. This means that I focus the examination on such actions, areas and relationships that are material for the operations and where deviations and violations would have particular importance for the company's situation. I examine and test decisions undertaken, support for decisions, actions taken and other circumstances that are relevant to my opinion concerning discharge from liability. As a basis for my opinion on the Board of Directors' proposed appropriations of the company's profit or loss I examined the Board of Directors' whether the proposal is in accordance with the Companies Act.

Stockholm March 20, 2020



Anders Bergman
Auktoriserad revisor