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DON'T
STAPLE**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 NOT for**
You cannot use this form for
an alteration of manner of
with accounting requirements.

TUESDAY



AB40VUNV

A13

24/05/2022

#256

COMPANIES HOUSE

Part 1 Corporate company nameCorporate name of overseas company ① **UIB Nordic AB**UK establishment number **B R 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
audited.

② This means the relevant rules or
legislation which regulates the
preparation of accounts.

Legislation ②

Swedish GAAP for small entities**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**Swedish Accounting Standards Board (BFN)**

OS AA01

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

A3

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'.

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

Name of organisation or body ❶

Chartered Accountants' Association (FAR)

Part 3

Signature

Signature

I am signing this form on behalf of the overseas company

Signature

X

UNIB Nordic AB
Ulf Hjalmarsson

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



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

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.



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.



Further information

For further information, please see the guidance notes on the website at www.gov.uk/companieshouse or email enquiries@companieshouse.gov.uk

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

ÅRSREDOVISNING

ANNUAL REPORT

för för

UIB NORDIC AB

Org. nr. 556517-1591

STYRELSEN OCH DEN VERKSTÄLLANDE DIREKTÖREN FÅR HÄRMED AVLÄMNA ÅRSREDOVISNING
FÖR RÄKENSKAPSÅRET 2021-01-01 - 2021-12-31

THE BOARD OF DIRECTORS AND THE MANAGING DIRECTOR'S REPORT
FOR THE YEAR 2021-01-01 - 2021-12-31

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, ULF HJALMARSSON, A DIRECTOR OF
UIB NORDIC AB, CERTIFY THIS IS
TO BE A TRUE TRANSLATION OF
THE ORIGINAL.

MAY 23RD, 2022

UIB Nordic AB

Ulf Hjalmarsson

FÖRVALTNINGSBERÄTTELSE

BOARD OF DIRECTORS' REPORT

Verksamheten

Business activities

Bolaget bedriver förmedling samt rådgivning inom industriförsäkringar. Verksamheten bedrivs från 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 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 Significant events during the account year

Bolaget redovisar en försäljning på 20 Mkr, jämfört med föregående år på 3 Mkr. Kostnaderna har samtidigt ökat från 6 till 24 Mkr. De högre siffrorna för 2021 beror främst på att den filial i London som startades i slutet av 2020 nu har haft verksamhet under hela räkenskapsåret. Intäkter och kostnader har inte i någon större utsträckning påverkats av pandemin som pågått sedan våren 2020.

The turnover was 20 MSEK, compared to last year with 3 MSEK. At the same time, the costs have increased from 6 to 24 MSEK. The higher amounts for 2021 increased from 6 to 24 MSEK. The higher amounts for 2021 are mainly due to the Branch Office which started by the end of 2020, and now have been in operation during the whole year 2021.

Revenues and costs have not been affected to a large extent due to the pandemic which has been ongoing since the beginning of 2020.

Fierårsöversikt

Summary over the years

		2021	2020	2019	2018
Nettoomsättning	Turnover	20 339	3 050	3 529	5 256
Resultat efter finansiella poster	EBT	-3 830	-3 268	-2 105	-751
Soliditet	Equity ratio	0,4%	10%	55%	26%

Förändringar i eget kapital

Changes in Equity

Bolagets eget kapital har förändrats enligt följande under 2021:
The Equity has undergone the following changes during 2021:

		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	3 291 863	-3 268 438	143 425
Resultatdisposition	Appropriation of loss			-3 268 438	3 268 438	0
Mottaget, villkorligt	Received, conditional					0
aktieägartillskott	Shareholders' contribution			4 027 830		4 027 830
Omräkningsdifferens	Translation difference			-60 012		-60 012
Årets förlust	Loss of the year				-3 830 362	-3 830 362
Belopp vid årets utgång	Closing balance	100 000	20 000	3 991 244	-3 830 362	280 882

Mottaget, villkorligt aktieägartillskott uppgick vid årets utgång till 14.8 MSEK (10.8 MSEK)
Received, conditional shareholders' contributions by the end of the year was 14.8 MSEK (10.8 MSEK)

Förslag till disposition av bolagets resultat Proposed appropriation of profits

Balanserad vinst	Profit brought forward	3 991 244
Årets resultat	Loss for the financial year	-3 830 362
		160 882
Styrelsen föreslår att	The board of Directors propose the following:	
I ny räkning överföres	Retained earnings to be carried forward	160 882
		160 882

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

RESULTATRÄKNING
INCOME STATEMENT

		2021-01-01 2021-12-31	2020-01-01 2020-12-31
	Not Note		
Rörelsens intäkter	Operating Income		
Nettoomsättning	Net sales	20 338 591	3 049 659
Övriga rörelseintäkter	Other operating income	179 434	185 100
		20 518 025	3 234 759
Rörelsens kostnader	Operating Expenses		
Övriga externa kostnader	Other external costs	-12 632 412	-3 126 020
Personalkostnader	Personnel costs	2 -11 664 229	-3 359 090
Övriga rörelsekostnader	Other operating expenses	-22 578	-
		-24 319 219	-6 485 110
Rörelseresultat	Operating loss	-3 801 194	-3 250 351
Resultat från finansiella investeringar			
Results from financial investments			
Räntekostnader och liknande resultatposter		-29 168	-18 087
Interest expense and similar items		-29 168	-18 087
Årets resultat	Net loss for the year	-3 830 362	-3 268 438

BALANSRÄKNING	BALANCE SHEET	Not Note	2021-12-31	2020-12-31
TILLGÅNGAR	ASSETS			
Omsättningstillgångar	Current assets			
Kortfristiga fordringar	Current receivables			
Kundfordringar	Accounts receivable - trade		45 785 181	176 702
Övriga fordringar	Other receivables		10 119	4 225
Förutbetalda kostnader och upplupna intäkter	Prepaid expenses and accrued income		1 040 680	179 621
			46 835 980	360 548
Prepaid expenses and accrued income				
Kassa och bank	Cash and bank balances			
Kassa och bank	Cash and bank		5 084 556	1 089 242
Redovisningsmedel	Fiduciary balances		11 489 388	-
			16 573 945	1 089 242
Summa omsättningstillgångar	Total current assets		63 409 925	1 449 790
SUMMA TILLGÅNGAR	TOTAL ASSETS		63 409 925	1 449 790
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		3 991 244	3 291 863
Årets resultat	Loss for the year		-3 830 362	-3 268 438
			160 882	23 425
Summa eget kapital	Total capital		280 882	143 425
Kortfristiga skulder	Current liabilities			
Förskott från kunder	Advanced payments from customers	3	50 779 844	139 707
Leverantörsskulder	Accounts payable - trade		16 198	25 456
Skulder till koncernföretag	Liabilities to Group companies		11 786 995	706 292
Skatteskulder	Tax liability		9 401	9 221
Övriga kortfristiga skulder	Other current liabilities		98 654	81 963
Upplupna kostnader och förutbetalda intäkter	Accrued expenses and deferred income		437 951	343 726
Summa kortfristiga skulder	Total current liabilities		63 129 043	1 306 365
SUMMA SKULDER OCH EGET KAPITAL			63 409 925	1 449 790
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.

Bolagets filial i London har egen redovisning i brittiska pund. Denna verksamheten har räknats om till balansdagens kurs i balansräkningen och till årets genomsnittskurs i resultaträkningen. Den omräkningsdifferens som därigenom uppstått har förts mot eget kapital.

The Company's branch office in London has its own accounting in Pound Sterling. This business has been recalculated to the closing rate of exchange in the balance sheet and the average exchange rate in the income statement. The translation differences that arises in this case have been included in the equity.

Not 2 Medelantal anställda

2021

2020

Note 2 Average number of employees

Medelantal anställda Average number employees

8

3

Not 3 Räntekostnader

Interest costs

2021

2020

Note 3

Räntekostnader som härrör från koncernföretag
Interest costs coming from Group companies

-29 156
-29 156

-18 087
-18 087

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.

Stockholm, February 28th, 2022

Tim Church
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
Verkställande direktör
Managing Director

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

Anders Bergman
Auktoriserad revisor Certified public accountant

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 2021.

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 2021 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.

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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 2021 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:

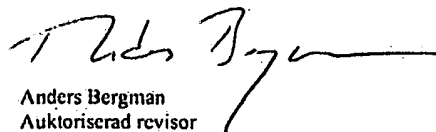
- has undertaken any action or been guilty of any omission which can give rise to liability to the company, or
- in any other way has acted in contravention of the Companies Act, the Annual Accounts Act or the Articles of Association.

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 May 23, 2022


Anders Bergman
Auktoriserad revisor