

Medline International Denmark ApS

under frivillig likvidation

c/o Moalem Weitemeyer Bendtsen, Amaliegade 3-5, 1256 København

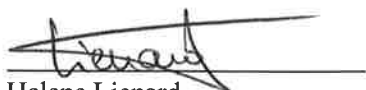
CVR-nr. 33 57 58 07
Company reg. no. 33 57 58 07

Årsrapport

Annual report

1. januar - 31. december 2019
1 January - 31 December 2019

Årsrapporten er fremlagt og godkendt på selskabets ordinære generalforsamling den 2. marts 2020
The annual report was submitted and approved by the general meeting on the 2 March 2020



Helene Lienard
Dirigent
Chairman of the meeting

Indholdsfortegnelse

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Notes to users of the English version of this document:

- *This document contains a Danish version as well as an English version. In the event of any dispute regarding the interpretation of any part of the document, the Danish version of the document shall prevail.*
- *To ensure the greatest possible applicability of the English version of the document, British English terminology has been used.*
- *Please note that decimal points remain unchanged from the Danish version of the document. This means that for instance DKK 146.940 is the same as the English amount of DKK 146,940, and that 23,5 % is the same as the English 23.5 %.*

Likvidatorpåtegning *Liquidator's report*

Likvidator har dags dato aflagt årsrapporten for regnskabsåret 1. januar - 31. december 2019 for Medline International Denmark ApS under frivillig likvidation.

The liquidator has today presented the annual report of Medline International Denmark ApS under frivillig likvidation for the financial year 1 January to 31 December 2019.

Årsrapporten er aflagt i overensstemmelse med årsregnskabsloven.

The annual report has been presented in accordance with the Danish Financial Statements Act.

Jeg anser den valgte regnskabspraksis for hensigtsmæssig, og efter min opfattelse giver årsregnskabet et retvisende billede af selskabets aktiver, passiver og finansielle stilling pr. 31. december 2019 samt af resultatet af selskabets aktiviteter for regnskabsåret 1. januar - 31. december 2019.

I consider the accounting policies used appropriate, and in my opinion the annual accounts provide a true and fair view of the company's assets and liabilities and its financial position at 31 December 2019 and of the company's results of its activities in the financial year 1 January to 31 December 2019.

Likvidator anser betingelserne for at undlade revision af årsregnskabet for 2019 for opfyldt.

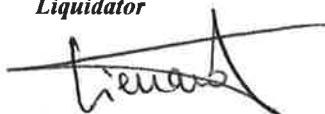
The liquidator considers the requirements of omission of audit of the annual accounts for 2019 as met.

Årsrapporten indstilles til generalforsamlingens godkendelse.

We recommend that the annual report be approved by the general meeting..

København, den 2. marts 2020
Copenhagen, 2 March 2020

Likvidator
Liquidator



Helene Marie Lienard
Likvidator
Liquidator

Revisors erklæring om opstilling af årsregnskab
Auditor's report on compilation of the annual accounts

**Til kapitalejeren i Medline International
Denmark ApS under frivillig likvidation**

Vi har opstillet årsregnskabet for Medline International Denmark ApS under frivillig likvidation for regnskabsåret 1. januar - 31. december 2019 på grundlag af selskabets bogføring og øvrige oplysninger, som De har tilvejebragt.

Årsregnskabet omfatter resultatopgørelse, balance, noter.

Vi har udført opgaven i overensstemmelse med ISRS 4410, Opgaver om opstilling af finansielle oplysninger.

Vi har anvendt vores faglige ekspertise til at assistere Dem med at udarbejde og præsentere årsregnskabet i overensstemmelse med årsregnskabsloven. Vi har overholdt relevante bestemmelser i revisorloven og FSR – danske revisorer's Ethiske regler for revisorer, herunder principper vedrørende integritet, objektivitet, faglig kompetence og fornøden omhu.

Årsregnskabet samt nøjagtigheden og fuldstændigheden af de oplysninger, der er anvendt til opstillingen af årsregnskabet, er Deres ansvar.

Som omtalt i note 2 henleder vi opmærksomheden på, at selskabet er under likvidation. De anvendte indregnings- og målingskriterier er derfor baseret på realisationsprincippet, jf. beskrivelsen under anvendt regnskabspraksis.

**To the shareholder of Medline International
Denmark ApS under frivillig likvidation**

We have compiled the annual accounts of Medline International Denmark ApS under frivillig likvidation for the period 1 January to 31 December 2019 based on the bookkeeping of the company and on further information you have provided.

The annual accounts comprise the profit and loss account, balance sheet, notes.

We performed this engagement in accordance with ISRS 4410, Compilation Engagements.

We have applied our professional expertise to assist you in the preparation and presentation of the annual accounts in accordance with the Danish Financial Statements Act. We have complied with relevant requirements of the Danish Act on Approved Auditors and Audit Firms and with ethical requirements of the Danish Institute of State Authorised Public Accountants, including principles of integrity, objectivity, professional competence and due care.

The annual accounts and the accuracy and completeness of the information used to compile them are your responsibility.

As mentioned in note 2, we call your attention to the fact that the company is in the course liquidation. Consequently, the applied criteria for recognition and measurement are based on the realisation principle; please see the description in the section on accounting policies used.

Revisors erklæring om opstilling af årsregnskab
Auditor's report on compilation of the annual accounts

Da en opgave om opstilling af finansielle oplysninger ikke er en erklæringsopgave med sikkerhed, er vi ikke forpligtet til at verificere nøjagtigheden eller fuldstændigheden af de oplysninger, De har givet os til brug for at opstille årsregnskabet. Vi udtrykker derfor ingen revisions- eller reviewkonklusion om, hvorvidt årsregnskabet er udarbejdet i overensstemmelse med årsregnskabsloven.


Since a compilation engagement is not an assurance engagement, we are not required to verify the accuracy or completeness of the information you provided to us to compile the annual accounts. Accordingly, we do not express an audit opinion or a review conclusion on whether the annual accounts are prepared in accordance with the Danish Financial Statements Act.

København, den 2. marts 2020
Copenhagen, 2 March 2020

Grant Thornton

Statsautoriseret Revisionspartnerselskab
State Authorised Public Accountants
CVR-nr. 34 20 99 36
Company reg. no. 34 20 99 36


Kim Kjellberg
statsautoriseret revisor
State Authorised Public Accountant
mne29452


Peder Haarbye
statsautoriseret revisor
State Authorised Public Accountant
mne28686

Selskabsoplysninger *Company information*

Selskabet
The company Medline International Denmark ApS under frivillig likvidation
c/o Moalem Weitemeyer Bendtsen
Amaliegade 3-5
1256 København

CVR-nr.: 33 57 58 07

Company reg. no.

Regnskabsår: 1. januar - 31. december

Financial year: 1 January - 31 December

Likvidationens indtræden: 1. oktober 2017

Commencement of the liquidation

procedure: 1 October 2017

Indrykning i erhvervsstyrelsens

edb-informationssystem: 13. oktober 2017

Registration in the digital

information system of the Danish

Business Authority: 13 October 2017

3-måneders fristen er udløbet: 13. januar 2018

The three-month time limit has

expired: 13 January 2018

Likvidator
Liquidator Helene Marie Lienard, Likvidator, *Liquidator*

Revisor
Auditors Grant Thornton, Statsautoriseret Revisionspartnerselskab
Stockholmsgade 45
2100 København Ø

Modervirksomhed
Parent company Medline Stellar Luxembourg S.A.R.L.

Resultatopgørelse 1. januar - 31. december
Income statement 1 January - 31 December

All amounts in DKK.

<u>Note</u>	<u>2019</u> kr.	<u>2018</u> kr.
Bruttotab <i>Gross loss</i>	-79.064	-81.687
Driftsresultat <i>Operating profit</i>	-79.064	-81.687
Øvrige finansielle omkostninger <i>Other financial costs</i>	-19	-3
Resultat før skat <i>Pre-tax net profit or loss</i>	-79.083	-81.690
Ordinært resultat efter skat <i>Profit or loss from ordinary activities after tax</i>	-79.083	-81.690
Årets resultat <i>Net profit or loss for the year</i>	-79.083	-81.690
Forslag til resultatdisponering: <i>Proposed appropriation of net profit:</i>		
Disponeret fra overført resultat <i>Allocated from retained earnings</i>	-79.083	-81.690
Disponeret i alt <i>Total allocations and transfers</i>	-79.083	-81.690

Balance 31. december
Statement of financial position 31 December

All amounts in DKK.

Aktiver <i>Assets</i>	2019	2018
<u>Note</u>	<u>kr.</u>	<u>kr.</u>
Omsætningsaktiver <i>Current assets</i>		
Andre tilgodehavender <i>Other debtors</i>	2.242	7.272
Tilgodehavender i alt <i>Total receivables</i>	2.242	7.272
Likvide beholdninger <i>Available funds</i>	230.585	293.037
Omsætningsaktiver i alt <i>Total current assets</i>	232.827	300.309
Aktiver i alt <i>Total assets</i>	232.827	300.309

Balance 31. december
Statement of financial position 31 December

All amounts in DKK.

Note	2019 kr.	2018 kr.
Passiver		
<i>Equity and liabilities</i>		
Egenkapital		
<i>Equity</i>		
Virksomhedskapital		
<i>Contributed capital</i>	80.000	80.000
Overført resultat		
<i>Results brought forward</i>	75.619	154.702
Egenkapital i alt	155.619	234.702
<i>Total equity</i>		
Gældsforpligtelser		
<i>Liabilities other than provisions</i>		
Leverandører af varer og tjenesteydelser		
<i>Trade creditors</i>	11.208	108
Anden gæld		
<i>Other debts</i>	66.000	65.499
Kortfristede gældsforpligtelser i alt		
<i>Total short term liabilities other than provisions</i>	77.208	65.607
Gældsforpligtelser i alt	77.208	65.607
<i>Total liabilities other than provisions</i>		
Passiver i alt	232.827	300.309
<i>Total equity and liabilities</i>		

- 1 **Virksomhedens væsentligste aktiviteter**
The significant activities of the enterprise
- 2 **Mikrovirksomhed**
Micro enterprise
- 3 **Usikkerhed ved indregning eller måling**
Uncertainties concerning recognition and measurement

Noter Notes

All amounts in DKK.

1. Virksomhedens væsentligste aktiviteter

The significant activities of the enterprise

Selskabets aktivitet har bestået i salg og distribution af medicinsk udstyr til engangsbrug.

The company's activity has consisted of sale and distribution of medical equipment for single use.

2. Usikkerhed ved indregning eller måling

Uncertainties concerning recognition and measurement

Selskabet er trådt i likvidation, og årsregnskabet aflægges derfor efter realisationsprincippet.

The company has entered into liquidation, and as a consequence, the annual accounts are to be presented in accordance with the realisation principle.

3. Mikrovirksomhed

Micro enterprise

Årsregnskabet er aflagt i overensstemmelse med reglerne for mikrovirksomheder i regnskabsklasse B. Der er, jf. årsregnskabslovens § 22 b, ikke oplyst om:

The annual accounts are prepared in accordance with the rules for micro enterprises identified as accounting class B enterprises. In accordance with section 22 b of the Danish Financial Statements Act, we do not state information about the following issues:

- Den anvendte regnskabspraksis
- *The accounting policies used*
- Gennemsnitligt antal heltidsbeskæftigede i regnskabsåret
- *Average number of full-time employees during the financial year*