

Snell Holdings ApS

Allsundvej 56, 6400 Sønderborg

CVR-nr./CVR no. 38 15 80 82

Årsrapport 2021/22

Annual report 2021/22

Godkendt på selskabets ordinære generalforsamling den 2. november 2022

Approved at the Company's annual general meeting on 2 November 2022

Dirigent:

Chair of the meeting:

.....
Derick Martin John Snell

Dette dokument indeholder en oversættelse af den originale danske tekst. I tilfælde af uoverensstemmelse mellem den originale danske tekst og oversættelsen er den originale danske tekst gældende.

The English text is a translation of the original Danish text. The original Danish text is the governing text for all purposes, and in case of any discrepancy, the Danish wording will be applicable.

Indhold

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Ledelsespåtegning

Statement by the Board of Directors and the Executive Board

Direktionen har dags dato behandlet og godkendt årsrapporten for Snell Holdings ApS for regnskabsåret 1. maj 2021 - 30. april 2022.

Årsrapporten, der ikke er revideret, er aflagt i overensstemmelse med årsregnskabsloven. Direktionen anser betingelserne for at undlade revision for opfyldt.

Det er min opfattelse, at årsregnskabet giver et retvisende billede af selskabets aktiver, passiver og finansielle stilling pr. 30. april 2022 samt af resultatet af selskabets aktiviteter for regnskabsåret 1. maj 2021 - 30. april 2022.

Det er endvidere min opfattelse, at ledelsesberetningen indeholder en retvisende redegørelse for de forhold, beretningen omhandler.

Årsrapporten indstilles til generalforsamlingens godkendelse.

Sønderborg, den 2. november 2022

Sønderborg, 2 November 2022

Direktion:/Executive Board:

.....
Derick Martin John Snell

Today, the Executive Board has discussed and approved the annual report of Snell Holdings ApS for the financial year 1 May 2021 - 30 April 2022.

The annual report, which has not been audited, has been prepared in accordance with the provisions of the Danish Financial Statements Act. The Executive Board has considered the criteria for omission of audit to be met.

In my opinion, the financial statements give a true and fair view of the financial position of the Company at 30 April 2022 and of the results of the Company's operations for the financial year 1 May 2021 - 30 April 2022.

Further, in my opinion, the Management's review gives a fair review of the matters discussed in the Management's review.

I recommend that the annual report be approved at the annual general meeting.

Den uafhængige revisors erklæring om opstilling af årsregnskab

Independent auditor's report on the compilation of financial statements

Til den daglige ledelse i Snell Holdings ApS

Vi har opstillet årsregnskabet for Snell Holdings ApS for regnskabsåret 1. maj 2021 - 30. april 2022 på grundlag af selskabets bogføring og øvrige oplysninger, som du har tilvejebragt.

Årsregnskabet omfatter resultatopgørelse, balance, egenkapitalopgørelse og noter, herunder anvendt regnskabspraksis.

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

Vi har anvendt vores faglige ekspertise til at assistere dig med at udarbejde og præsentere årsregnskabet i overensstemmelse med årsregnskabsloven. Vi har overholdt relevante bestemmelser i revisorloven og International Ethics Standards Board for Accountants' internationale retningslinjer for revisorer's etiske adfærd (IESBA Code), herunder principper om integritet, objektivitet, professionel kompetence og fornøden omhu.

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

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, som du har givet os til brug for at opstille årsregnskabet. Vi udtrykker derfor ingen revisions- eller review-konklusion om, hvorvidt årsregnskabet er udarbejdet i overensstemmelse med årsregnskabsloven.

Sønderborg, den 2. november 2022
Sønderborg, 2 November 2022
EY Godkendt Revisionspartnerselskab
CVR-nr. 30 70 02 28

Henrik Tranberg Madsen
statsaut. revisor
State Authorised Public Accountant
mne35419

To the general management of Snell Holdings ApS

We have compiled the financial statements of Snell Holdings ApS for the financial year 1 May 2021 - 30 April 2022 based on the Company's bookkeeping and other information provided.

The financial statements comprise an income statement, balance sheet, statement of changes in equity and notes, including accounting policies.

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

We have applied our expertise in accounting and financial reporting to assist you in the preparation and presentation of the financial statements in accordance with the Danish Financial Statements Act. We have complied with relevant requirements in the Danish Auditors Act and International Ethics Standards Board for Professional Accountants' International Code of Ethics for Professional Accountants (IESBA Code), including principles of integrity, objectivity, professional competence and due care.

The financial statements and the accuracy and completeness of the information used to compile the financial statements are your responsibility.

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 financial statements. Accordingly, we do not express an audit opinion or a review conclusion on whether the financial statements are prepared in accordance with the Danish Financial Statements Act.

Ledelsesberetning

Management's review

Oplysninger om selskabet

Company details

| | |
|---|--|
| Navn/Name | Snell Holdings ApS |
| Adresse, postnr., by/Address, Postal code, City | Allsundvej 56, 6400 Sønderborg |
| CVR-nr./CVR no. | 38 15 80 82 |
| Stiftet/Established | 4. november 2016/4 November 2016 |
| Hjemstedskommune/Registered office | Sønderborg |
| Regnskabsår/Financial year | 1. maj 2021 - 30. april 2022 1 May 2021 - 30 April 2022 |
| Direktion/Executive Board | Derick Martin John Snell |
| Revisor/Accountant | EY Godkendt Revisionspartnerselskab Nørre Havnegade 43, 6400 Sønderborg |

Beretning

Management commentary

Virksomhedens væsentligste aktiviteter

Selskabets væsentligste aktivitet er at fungere som holdingselskab.

Udvikling i aktiviteter og økonomiske forhold

Virksomhedens resultatopgørelse for 2021/22 udviser et overskud på 12.651 kr. mod et overskud på 36.468 kr. sidste år, og virksomhedens balance pr. 30. april 2022 udviser en egenkapital på 37.810 kr.

Virksomheden er i regnskabsåret 2021/22 omregistreret fra et Iværksætterselskab til et Anpartsselskab.

Begivenheder efter balancedagen

Der er ikke efter balancedagen indtruffet begivenheder af væsentlig betydning for virksomhedens finansielle stilling.

Business review

The Company's primary activity is to be a holding company.

Financial review

The income statement for 2021/22 shows a profit of DKK 12,651 against a profit of DKK 36,468 last year, and the balance sheet at 30 April 2022 shows equity of DKK 37,810.

The Company has in the financial year 2021/22 been re-registered from an Entrepreneurs' Company to a Private Limited Company.

Events after the balance sheet date

No events materially affecting the Company's financial position have occurred subsequent to the financial year-end.

Årsregnskab 1. maj 2021 - 30. april 2022

Financial statements 1 May 2021 - 30 April 2022

Resultatopgørelse

Income statement

| Note | DKK | 2021/22 | 2020/21 |
|------|---|---------|---------|
| Note | | | |
| | Bruttotab | -13.312 | -4.375 |
| | Gross loss | | |
| | Indtægter af kapitalandele i tilknyttede virksomheder | 23.029 | 39.881 |
| | Income from investments in group enterprises | | |
| | Finansielle indtægter | 5 | 0 |
| | Financial income | | |
| | Resultat før skat | 9.722 | 35.506 |
| | Profit before tax | | |
| 3 | Skat af årets resultat | 2.929 | 962 |
| | Tax for the year | | |
| | Årets resultat | 12.651 | 36.468 |
| | Profit for the year | | |
| | Forslag til resultatdisponering | | |
| | Recommended appropriation of profit | | |
| | Overført til reserve for iværksætterselskab | -25.158 | 25.158 |
| | Transferred to reserve for entrepreneurial company | | |
| | Overført resultat | 37.809 | 11.310 |
| | Retained earnings | | |
| | | 12.651 | 36.468 |

Årsregnskab 1. maj 2021 - 30. april 2022

Financial statements 1 May 2021 - 30 April 2022

Balance

Balance sheet

| Note | DKK | 2021/22 | 2020/21 |
|------|--|---------------|---------------|
| | AKTIVER | | |
| | ASSETS | | |
| | Anlægsaktiver | | |
| | Fixed assets | | |
| 4 | Finansielle anlægsaktiver | | |
| | Investments | | |
| | Kapitalandele i tilknyttede virksomheder | 50.000 | 50.000 |
| | Investments in group enterprises | | |
| | Kapitalandele i kapitalinteresser | 16.667 | 16.667 |
| | Investments in associates | | |
| | | <u>66.667</u> | <u>66.667</u> |
| | Anlægsaktiver i alt | | |
| | Total fixed assets | <u>66.667</u> | <u>66.667</u> |
| | Omsætningsaktiver | | |
| | Non-fixed assets | | |
| | Tilgodehavender | | |
| | Receivables | | |
| | Tilgodehavender hos tilknyttede virksomheder | 0 | 11.719 |
| | Receivables from group enterprises | | |
| | Udsudte skatteaktiver | 2.929 | 0 |
| | Deferred tax assets | | |
| | Tilgodehavende sambeskatningsbidrag | 6.539 | 6.539 |
| | Joint taxation contribution receivable | | |
| | | <u>9.468</u> | <u>18.258</u> |
| | Likvide beholdninger | | |
| | Cash | <u>0</u> | <u>1</u> |
| | Omsætningsaktiver i alt | | |
| | Total non-fixed assets | <u>9.468</u> | <u>18.259</u> |
| | AKTIVER I ALT | | |
| | TOTAL ASSETS | <u>76.135</u> | <u>84.926</u> |

Årsregnskab 1. maj 2021 - 30. april 2022

Financial statements 1 May 2021 - 30 April 2022

Balance

Balance sheet

| Note | DKK | 2021/22 | 2020/21 |
|------|---|---------------|---------------|
| | PASSIVER | | |
| | EQUITY AND LIABILITIES | | |
| | Egenkapital | | |
| | Equity | | |
| 5 | Virksomhedskapital | 40.000 | 1 |
| | Share capital | | |
| | Reserve for iværksætterselskab | 0 | 25.158 |
| | Reserve for entrepreneurial company | | |
| | Overført resultat | -2.190 | 0 |
| | Retained earnings | | |
| | Egenkapital i alt | 37.810 | 25.159 |
| | Total equity | | |
| | Gældsforpligtelser | | |
| | Liabilities other than provisions | | |
| | Langfristede gældsforpligtelser | | |
| | Non-current liabilities other than provisions | | |
| | Skyldig selskabsskat | 0 | 5.577 |
| | Corporate income tax payable | | |
| | | 0 | 5.577 |
| | Kortfristede gældsforpligtelser | | |
| | Current liabilities other than provisions | | |
| | Leverandører af varer og tjenesteydelser | 9.374 | 13.125 |
| | Trade payables | | |
| | Gæld til tilknyttede virksomheder | 24.156 | 0 |
| | Payables to group enterprises | | |
| | Skyldig selskabsskat | 4.795 | 7.398 |
| | Corporation tax payable | | |
| | Gæld til selskabsdeltagere og ledelse | 0 | 33.667 |
| | Payables to shareholders and management | | |
| | | 38.325 | 54.190 |
| | Gældsforpligtelser i alt | 38.325 | 59.767 |
| | Total liabilities other than provisions | | |
| | PASSIVER I ALT | 76.135 | 84.926 |
| | TOTAL EQUITY AND LIABILITIES | | |

- 1 Anvendt regnskabspraksis
Accounting policies
- 2 Personalemkostninger
Staff costs
- 6 Kontraktlige forpligtelser og eventualposter m.v.
Contractual obligations and contingencies, etc.
- 7 Sikkerhedsstillelser
Collateral

Årsregnskab 1. maj 2021 - 30. april 2022

Financial statements 1 May 2021 - 30 April 2022

Egenkapitalopgørelse

Statement of changes in equity

| DKK | Virksomheds- kapital Share capital | Reserve for iværksætter- selskab Reserve for entrepreneurial company | Overført resultat Retained earnings | I alt Total |
|--|--|---|--|----------------|
| Egenkapital 1. maj 2021 Equity at 1 May 2021 | 1 | 25.158 | 0 | 25.159 |
| Kapitalforhøjelse Capital increase | 39.999 | 0 | -39.999 | 0 |
| Overført via resultatdisponering Transfer through appropriation of profit | 0 | -25.158 | 37.809 | 12.651 |
| Egenkapital 30. april 2022 Equity at 30 April 2022 | <u>40.000</u> | <u>0</u> | <u>-2.190</u> | <u>37.810</u> |

Årsregnskab 1. maj 2021 - 30. april 2022

Financial statements 1 May 2021 - 30 April 2022

Noter

Notes to the financial statements

1 Anvendt regnskabspraksis

Accounting policies

Årsrapporten for Snell Holdings ApS for 2021/22 er aflagt i overensstemmelse med årsregnskabslovens bestemmelser for klasse B-virksomheder med tilvalg af visse bestemmelser for klasse C.

I henhold til årsregnskabslovens § 110, stk. 1, er der ikke udarbejdet koncernregnskab.

Årsregnskabet er aflagt efter samme regnskabspraksis som sidste år.

The annual report of Snell Holdings ApS for 2021/22 has been prepared in accordance with the provisions in the Danish Financial Statements Act applying to reporting class B entities and elective choice of certain provisions applying to reporting class C entities.

In accordance with section 110(1) of the Danish Financial Statements Act, the Company has not prepared consolidated financial statements.

The accounting policies used in the preparation of the financial statements are consistent with those of last year.

Resultatopgørelsen

Bruttotab

I resultatopgørelsen er nettoomsætning og eksterne omkostninger med henvisning til årsregnskabslovens § 32 sammendraget til én regnskabspost benævnt bruttotab.

Andre eksterne omkostninger

Andre eksterne omkostninger omfatter omkostninger vedrørende virksomhedens primære aktivitet, der er afholdt i årets løb, herunder omkostninger til administration m.v.

Resultat af kapitalandele i tilknyttede og associerede virksomheder

Posten omfatter modtagne udbytter fra tilknyttede og associerede virksomheder i det omfang udbyttet ikke overstiger den akkumulerede indtjening i den tilknyttede og associerede virksomhed i ejerperioden.

Finansielle indtægter

Finansielle indtægter indregnes i resultatopgørelsen med de beløb, der vedrører regnskabsåret. Finansielle poster omfatter renteindtægter samt tillæg og godtgørelse under aconto-skatteordningen m.v.

Income statement

Gross loss

The items revenue and external expenses have been aggregated into one item in the income statement called gross loss in accordance with section 32 of the Danish Financial Statements Act.

Other external expenses

Other external expenses include the year's expenses relating to the Company's core activities, including expenses relating to administration etc.

Profit/loss from investments in subsidiaries and associates

The item includes dividend received from subsidiaries and associates in so far as the dividend does not exceed the accumulated earnings in the subsidiary and associate in the period of ownership.

Financial income

Financial income are recognised in the income statements at the amounts that concern the financial year. Net financials include interest income as well as allowances and surcharges under the advance-payment-of-tax scheme, etc.

Årsregnskab 1. maj 2021 - 30. april 2022

Financial statements 1 May 2021 - 30 April 2022

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Notes to the financial statements

1 Anvendt regnskabspraksis (fortsat)

Accounting policies (continued)

Skat

Modervirksomheden er omfattet af de danske regler om tvungen sambeskatning af koncernens danske dattervirksomheder. Dattervirksomheder indgår i sambeskatningen fra det tidspunkt, hvor de indgår i konsolideringen i koncernregnskabet og frem til det tidspunkt, hvor de udgår fra konsolideringen.

Modervirksomheden er administrationselskab for sambeskatningen og afregner som følge heraf alle betalinger af selskabsskat med skattemyndighederne.

Den aktuelle danske selskabsskat fordeles ved afregning af sambeskatningsbidrag mellem de sambeskattede virksomheder i forhold til disse skattepligtige indkomster. I tilknytning her til modtager virksomheder med skattemæssigt underskud sambeskatningsbidrag fra virksomheder, der har kunnet anvende dette underskud til nedsættelse af eget skattemæssigt overskud.

Årets skat, der består af årets aktuelle selskabsskat, årets sambeskatningsbidrag og ændring i udskudt skat - herunder som følge af ændring i skattesats - indregnes i resultatopgørelsen med den del, der kan henføres til årets resultat, og direkte i egenkapitalen med den del, der kan henføres til posteringer direkte i egenkapitalen.

Balancen

Kapitalandele i tilknyttede og associerede virksomheder og kapitalinteresser

Kapitalandele i tilknyttede virksomheder og kapitalinteresser måles til kostpris. Modtaget udbytte, der overstiger den akkumulerede indtjening i tilknyttede virksomheder eller kapitalinteresser i ejerperioden, behandles som en reduktion af kostprisen.

Fortjeneste og tab ved afhændelse af tilknyttede og associerede virksomheder opgøres som forskellen mellem afhændelssummen og den regnskabsmæssige værdi af nettoaktiver på salgstidspunktet inkl. ikke-afskrevet goodwill samt forventede omkostninger til salg eller afvikling. Fortjeneste eller tab indregnes i resultatopgørelsen under finansielle poster.

Tax

The parent company is covered by the Danish rules on mandatory joint taxation of the Group's Danish subsidiaries. Subsidiaries are included in the joint taxation arrangement from the date at which they are included in the consolidated financial statements and up to the date when they are no longer consolidated.

The parent company acts as management company for the joint taxation arrangement and consequently settles all corporate income tax payments with the tax authorities.

On payment of joint taxation contributions, the Danish corporate income tax charge is allocated between the jointly taxed entities in proportion to their taxable income. Entities with tax losses receive joint taxation contributions from entities that have been able to use the tax losses to reduce their own taxable income.

Tax for the year, which comprises the current income tax charge, joint taxation contributions and deferred tax adjustments, including adjustments arising from changes in tax rates, is recognised in the income statement as regards the portion that relates to the profit/loss for the year and directly in equity as regards the portion that relates to entries directly in equity.

Balance sheet

Investments in subsidiaries, associates and participating interests

Investments in subsidiaries and associates are measured at cost. Dividends received that exceed the accumulated earnings in the subsidiary or the associate during the period of ownership are treated as a reduction in the cost of acquisition.

Gains and losses on disposal of subsidiaries and associates are made up as the difference between the sales price and the carrying amount of net assets at the date of disposal including non-amortised goodwill and anticipated costs of disposal. Gains or losses are recognised in the income statement as financial income or financial expenses.

Årsregnskab 1. maj 2021 - 30. april 2022

Financial statements 1 May 2021 - 30 April 2022

Noter

Notes to the financial statements

1 Anvendt regnskabspraksis (fortsat)

Accounting policies (continued)

Tilgodehavender

Tilgodehavender måles til amortiseret kostpris.

Virksomheden har som fortolkningsbidrag for nedskrivninger af finansielle tilgodehavender valgt IAS 39.

Der foretages nedskrivning til imødegåelse af tab, hvor der vurderes at være indtruffet en objektiv indikation på, at et tilgodehavende eller en portefølje af tilgodehavender er værdiforringet. Hvis der foreligger en objektiv indikation på, at et individuelt tilgodehavende er værdiforringet, foretages nedskrivning på individuelt niveau.

Likvider

Likvider omfatter likvide beholdninger.

Selskabsskat

Aktuelle skatteforpligtelser og tilgodehavende aktuel skat indregnes i balancen som beregnet skat af årets skattepligtige indkomst, reguleret for skat af tidligere års skattepligtige indkomster samt betalte acontoskatter.

Udskudt skat måles efter den balanceorienterede gælds metode af alle midlertidige forskelle mellem regnskabsmæssig og skattemæssig værdi af aktiver og forpligtelser. Der indregnes dog ikke udskudt skat af midlertidige forskelle vedrørende skattemæssigt ikke-afskrivningsberettiget goodwill og kontorejendomme samt andre poster, hvor midlertidige forskelle bortset fra virksomhedsovertagelser er opstået på anskaffelsestidspunktet uden at have indvirkning på resultat eller skattepligtig indkomst. I de tilfælde, hvor opgørelse af skatteværdien kan foretages efter forskellige beskatningsregler, måles udskudt skat på grundlag af den af ledelsen planlagte anvendelse af aktivet, henholdsvis afvikling af forpligtelsen.

Receivables

Receivables are measured at amortised cost.

The Company has chosen IAS 39 as interpretation for impairment of financial receivables.

An impairment loss is recognised if there is objective evidence that a receivable or a group of receivables is impaired. If there is objective evidence that an individual receivable has been impaired, an impairment loss is recognised on an individual basis.

Cash

Cash comprise cash.

Income taxes

Current tax payables and receivables are recognised in the balance sheet as the estimated income tax charge for the year, adjusted for prior-year taxes and tax paid on account.

Deferred tax is measured according to the liability method on all temporary differences between the carrying amount and the tax base of assets and liabilities. However, deferred tax is not recognised on temporary differences relating to goodwill which is not deductible for tax purposes and on office premises and other items where temporary differences, apart from business combinations, arise at the date of acquisition without affecting either profit/loss for the year or taxable income. Where alternative tax rules can be applied to determine the tax base, deferred tax is measured based on Management's intended use of the asset or settlement of the liability, respectively.

Årsregnskab 1. maj 2021 - 30. april 2022

Financial statements 1 May 2021 - 30 April 2022

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Notes to the financial statements

1 Anvendt regnskabspraksis (fortsat)

Accounting policies (continued)

Udskudt skat måles på grundlag af de skatte-regler og skattesatser, der med balancedagens lovgivning vil være gældende, når den udskudte skat forventes udløst som aktuel skat. Udskudte skatteaktiver indregnes med den værdi, som de forventes at blive udnyttet med, enten ved udligning i skat af fremtidig indtjening eller ved modregning i udskudte skatteforpligtelser inden for samme jurisdiktion. Ændring i udskudt skat som følge af ændringer i skattesatser indregnes i resultatopgørelsen.

Som administrationselskab i sambeskatningskredsen overtages hæftelsen for dattervirksomhedernes selskabsskatter overfor skattemyndighederne i takt med dattervirksomhedernes betaling af sambeskatningsbidrag. Skyldige eller tilgodehavende sambeskatningsbidrag indregnes i balancen som tilgodehavende skat eller skyldig selskabsskat.

Gældsforpligtelser

Finansielle gældsforpligtelser indregnes ved lånoptagelse til det modtagne provenu efter fradrag af afholdte transaktionsomkostninger. I efterfølgende perioder måles de finansielle forpligtelser til amortiseret kostpris, svarende til den kapitaliserede værdi ved anvendelse af den effektive rente, så forskellen mellem provenuet og den nominelle værdi indregnes i resultatopgørelsen over låneperioden. I finansielle forpligtelser indregnes tillige den kapitaliserede restleasingforpligtelse på finansielle leasingkontrakter.

Øvrige gældsforpligtelser måles til nettorealisationsværdien.

2 Personaleomkostninger

Staff costs

Virksomheden har ingen ansatte.

Deferred tax is measured according to the tax rules and at the tax rates applicable at the balance sheet date when the deferred tax is expected to crystallise as current tax. Deferred tax assets are recognised at the expected value of their utilisation; either as a set-off against tax on future income or as a set-off against deferred tax liabilities in the same legal tax entity. Changes in deferred tax due to changes in the tax rate are recognised in the income statement.

As management company for all the entities in the joint taxation arrangement, the parent company is liable for payment of the subsidiaries' income taxes vis à vis the tax authorities as the subsidiaries pay their joint taxation contributions. Joint taxation contributions payable or receivable are recognised in the balance sheet as income tax receivables or payables.

Liabilities

Financial liabilities are recognised at the date of borrowing at the net proceeds received less transaction costs paid. On subsequent recognition, financial liabilities are measured at amortised cost, corresponding to the capitalised value, using the effective interest rate. Accordingly, the difference between the proceeds and the nominal value is recognised in the income statement over the term of the loan. Financial liabilities also include the capitalised residual lease liability in respect of finance leases.

Other liabilities are measured at net realisable value.

The Company has no employees.

Årsregnskab 1. maj 2021 - 30. april 2022

Financial statements 1 May 2021 - 30 April 2022

Noter

Notes to the financial statements

| DKK | 2021/22 | 2020/21 |
|--------------------------------------|---------------|-------------|
| 3 Skat af årets resultat | | |
| Tax for the year | | |
| Årets regulering af udskudt skat | -2.929 | 0 |
| Deferred tax adjustments in the year | | |
| Refusion i sambeskatning | 0 | -962 |
| Refund in joint taxation | | |
| | <u>-2.929</u> | <u>-962</u> |

4 Finansielle anlægsaktiver

Investments

| Navn Name | Retsform Legal form | Hjemsted Domicile | Ejerandel Interest | Egenkapital Equity DKK | Resultat Profit/loss DKK |
|---------------------------------|------------------------|----------------------|-----------------------|------------------------------|--------------------------------|
| Tilknyttede virksomheder | | | | | |
| Subsidiaries | | | | | |
| L7 Ads ApS | ApS | Sønderborg | 100,00 % | 40.757 | -9.244 |
| Kapitalinteresser | | | | | |
| Participating interests | | | | | |
| Leftfield ApS | ApSS | Sønderborg | 33,33 % | 1.248 | -14.890 |

5 Virksomhedskapital

Share capital

Virksomhedskapitalen har udviklet sig således de seneste 5 år:

Analysis of changes in the share capital over the past 5 years:

| DKK | 2021/22 | 2020/21 | 2019/20 | 2018/19 | 2016/18 |
|-------------------|---------------|----------|----------|----------|----------|
| Saldo primo | 1 | 1 | 1 | 1 | 1 |
| Opening balance | | | | | |
| Kapitalforhøjelse | 39.999 | 0 | 0 | 0 | 0 |
| Capital increase | | | | | |
| | <u>40.000</u> | <u>1</u> | <u>1</u> | <u>1</u> | <u>1</u> |

6 Kontraktlige forpligtelser og eventualposter m.v.

Contractual obligations and contingencies, etc.

Andre eventualforpligtelser

Other contingent liabilities

Virksomheden er som administrationsvirksomhed sambeskattet med øvrige danske dattervirksomheder og hæfter solidarisk med øvrige sambeskattede selskaber for betaling af selskabsskat fra og med indkomståret 2017 samt for kildeskat på renter, royalties og udbytter, som forfalder til betaling den 7. november 2016 eller senere.

As management company, the Company is jointly taxed with other Danish group entities and is jointly and severally with other jointly taxed group entities for payment of income taxes for income year 2017 onwards as well as withholding taxes on interest, royalties and dividends falling due for payment on or after November 7, 2016.

7 Sikkerhedsstillelser

Collateral

Virksomheden har ikke stillet pant eller anden sikkerhed i aktiver pr. 30. april 2022.

The Company has not provided any security or other collateral in assets at 30 April 2022.

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"By my signature I confirm all dates and content in this document."

Derick Martin John Snell

Executive Board

On behalf of: Snell Holdings ApS

Serial number: PID:9208-2002-2-144303950751

IP: 83.137.xxx.xxx

2022-11-02 11:15:14 UTC

NEM ID 

Derick Martin John Snell

Chairman

On behalf of: Snell Holdings ApS

Serial number: PID:9208-2002-2-144303950751

IP: 83.137.xxx.xxx

2022-11-02 11:15:14 UTC

NEM ID 

Henrik Tranberg Madsen

State Authorised Public Accountant

On behalf of: EY Godkendt Revisionspartnerselskab

Serial number: CVR:30700228-RID:83656233

IP: 145.62.xxx.xxx

2022-11-02 11:21:14 UTC

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