

Sirius Holdings IVS

Rygårds Alle 8, 4
2900 Hellerup

Annual report
12 March 2018 - 31 December 2018

**The annual report has been presented and
approved on the company's general meeting the**

18/05/2019

**Tanya Elizabeth de Leon Werner
Chairman of general meeting**

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Company information

Reporting company Sirius Holdings IVS
Rygårds Alle 8, 4
2900 Hellerup

CVR-nr: 39400839

Reporting period: 12/03/2018 - 31/12/2018

Management's Review

Major Activities

The company's sole objective is to hold 50% of the ownership of Leon Nord ApS.

The company does not have any operational activities.

Performance

Leon Nord ApS has not made a positive net result and hence no income was paid to Linchpin Capital IVS.

Management considers the conditions for opting out of audit to be met.

Income statement 12 Mar 2018 - 31 Dec 2018

	Disclosure	2018 kr.
Revenue		0
Administrative expenses		891
Gross Result		891
Employee expense		0
Depreciation, amortisation expense and impairment losses of property, plant and equipment and intangible assets		0
Other operating expenses		9
Profit (loss) from ordinary operating activities		900
Income from other investments and receivables that are fixed assets		0
Other finance income		0
Impairment of financial assets		0
Other finance expenses		0
Profit (loss) from ordinary activities before tax		900
Profit (loss)		900

Balance sheet 31 December 2018

Assets

	Disclosure	2018
		kr.
Investments in group enterprises		25,000
Investments		25,000
Total non-current assets		25,000
Cash and cash equivalents		-399
Current assets		-399
Total assets		24,601

Balance sheet 31 December 2018

Liabilities and equity

	Disclosure	2018 kr.
Contributed capital		1
Retained earnings		-900
Total equity		-899
Payables to shareholders and management		25,500
Long-term liabilities other than provisions, gross		25,500
Liabilities other than provisions, gross		25,500
Liabilities and equity, gross		24,601

Disclosures

1. Disclosure of application of exceptions for micro-undertakings

The micro-undertaking applies the exception concerning filing information about accounting policies

The micro-undertaking applies the exception concerning filing information about number of employees