

**ANNUAL REPORT**

**12 MAY - 31 DECEMBER 2020**

**FONDEN MENTAL SUNDHED**

**Emil Holms Kanal 14**

**2300 København S.**

**CVR-nr. 41 51 61 78**

Approved at the Board of  
Director's meeting  
on 28/5 2021

Lars Wallberg

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**Foundation**

Fonden Mental Sundhed  
Emil Holms Kanal 14  
2300 København S.

Central Business Registration no. 41 51 61 78

1st financial year

Registered in: København

**Board of Executives**

Christian Gaden Jensen

**Board of Directors**

Lars Wallberg

Timothy Charles Skinner

Anne Maj Nielsen

Tine Curtis

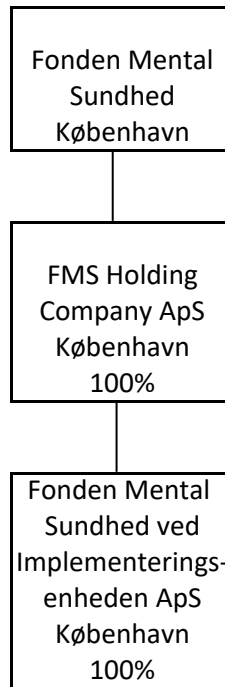
Anne Mette Fugleholm

Esben Rahbek Gjerdrum Pedersen

**Auditor**

**inforevision**  
statsautoriseret revisionsaktieselskab  
Buddingevej 312  
2860 Søborg  
Central business registration no. 19263096

John Richardt Søbjærg, State Authorized Public Accountant



**Principal activities**

The foundation was established on May 12, 2020 by Velliv Foreningen and Christian Gaden Jensen with a donation of the initial capital from Velliv Foreningen.

The purpose of the foundation is to develop and promote evidence-based initiatives for better mental health and understanding. The foundation works for better mental health for people at all ages and all cultures, regardless of the causes of mental health circumstances.

The foundation intends to fulfill its purpose by initiating and carrying out activities.

**Development in activities and finances**

The board convened in June 2020 and established its procedures for cooperation.

In the fall of 2020, the board established a holding company, FMS Holding Company ApS, as well as an operating company, Foundation for Mental Health Implementation Unit ApS. The foundation is the sole owner of both companies. The foundation intends to conduct a major part of its activities through the operating company.

The board decided to engage Christian Gaden Jensen as Director of all three units, Foundation for Mental Health, FMS Holding Company ApS, and Foundation for Mental Health Implementation Unit ApS.

Christian Gaden Jensen has organized the operating company with a staff of experienced area managers to lead the further development of the focus areas: Healthy Aging, Nature, Children and Youth, Work Life and Cooperation with Municipalities.

The foundation has taken over the rights to the stress intervention concept Open and Calm. There is currently cooperation with a number of municipalities and private companies throughout Denmark.

The foundation has entered an agreement with an investor, Den Sociale Investeringsfond, with the purpose of expanding the cooperations with municipalities and companies.

**Statement on distribution of surplus**

The foundation will develop products and activities for the promotion of mental health, either in the foundation itself or through associated companies. It is the intension of the foundation, that surplus generated from such products and activities is reinvested for the benefit of mental health. The current policy for managing surplus is therefore, that any surplus is recirculated or remains in the body – FMS Holding Company Aps or Foundation for Mental Health Implementation Unit ApS – where the activities are conducted. It is by these activities that the foundation is fulfilling its purpose.

**Management of funds**

The board has made no distribution of surplus during 2020. The foundation seeks to fulfill its purpose by initiating and engaging in selected activities.

The board has not received remuneration for the year 2020.

Transactions with persons of close relation: An employee in the operation company is a close relative of a member of the management. Terms of employment have been approved by the board.

### Significant events after the balance sheet date

The COVID-19 related closing of institutions and companies is having an effect on what type of activities it is currently possible for the foundation to engage in. It is expected that the need of the services of the foundation will not diminish but may increase significantly in the second half of 2021.

### Expected development in activities

In 2021, the foundation will continue to develop tailored versions of Open and Calm in order to meet the needs of the population. There is particular focus on developing the online versions as well as initiatives within the areas of Nature, Children and Youth, and Work Life.

### Statutory report on recommendations on foundation governance

The foundation is covered by the Recommendations on Foundation Governance, which are available on the website of the Committee on Foundation Governance [www.godfondsledelse.dk](http://www.godfondsledelse.dk).

The foundation's report on recommendations on foundation governance, cf. Section 77a of the Danish Financial Statements Act, including how the foundation addressed the Recommendations of the Committee on Foundation Governance, is disclosed below:

#### 1. Transparency and communication

1.1 It is **recommended** that the board of directors adopt principles for external communication that address the need for transparency and stakeholders' needs and possibilities to obtain relevant up-to-date information about the circumstances of the foundation.

*The Foundation complies*

#### 2. Tasks and responsibilities of the board of directors

2.1.1 It is **recommended** that, in order to secure the activities of the commercial foundation in accordance with the purposes and interests of the foundation, the board of directors should, at least once a year, take a position on the overall strategy and distribution policy of the foundation on the basis of the articles of association.

*The Foundation complies*

2.1.2 It is **recommended** that the board of directors regularly address whether the foundation's asset management is in line with the purpose of the foundation and its long- and short-term needs.

*The Foundation complies*

2.2.1 It is **recommended** that the chairman of the board of directors organise, convene and chair meetings of the board of directors in order to ensure effective board work and to establish the best conditions for the work of the board members, individually and collectively.

*The Foundation complies*

- 2.2.2 It is **recommended** that if the board of directors, in exceptional cases, asks the chairman of the board of directors to perform special activities for the commercial foundation which extend beyond the duties of chairman, a board resolution to that effect be passed to ensure that the board of directors maintains its independent, general management and control function. Appropriate allocation of responsibilities should be ensured between the chairman, the vice-chairman, the other members of the board of directors and the executive board, if any.
- The Foundation complies*
- 2.3.1 It is **recommended** that the board of directors regularly, and at least every second year, assess and stipulate the competences that the board of directors needs to possess in order to best perform the tasks incumbent upon the board of directors.
- The Foundation complies*
- 2.3.2 It is **recommended** that, with due respect of any right in the articles of association to make appointments, the board of directors approves a structured, thorough and transparent process for selection and nomination of candidates for the board of directors.
- The Foundation complies*
- 2.3.3 It is **recommended** that members of the board of directors are appointed on the basis of their personal qualities and competences, taking into account the collective competences of the board, and when composing and nominating new members of the board the need for introducing new talent is weighed against the need for continuity and the need for diversity in relation to commercial and grants experience, age and gender.
- The Foundation complies*

- 2.3.4 It is **recommended** that in the management commentary in the annual report and on the commercial foundation's website, if any, there is an account of the composition of the board of directors, including its diversity, and that the following information is provided on each board member:
- the name and position of the member,
  - the age and gender of the member,
  - date of original appointment to the board whether the member has been re-elected, and expiry of the current election period,
  - any special competences possessed by the member,
  - other managerial positions held by the member, including positions on executive boards, boards of directors and supervisory boards and board committees in Danish and foreign foundations, enterprises and institutions, as well as other demanding organisation tasks,
  - whether the member owns shares, options, warrants and similar in the foundation's subsidiaries and/or associated companies,
  - whether the member has been appointed by authorities/providers of grants etc., and
  - whether the member is considered independent.

2.3.4 *The Foundation explains*

*The foundation's website accounts for the composition of the board, with selected information on competencies. The information presented has been chosen from criteria of relevance and interest for the majority of the users of the website.*

*Extended information on the board members is included in the Annual Report and is thereby made available to members of the public for whom it may be of specific interest.*

- 2.3.5 It is **recommended** that the majority of the members of the board of directors of the commercial foundation are not also members of the board of directors or executive board of the foundation's subsidiary(ies), unless it is a fully owned actual holding company.

*The Foundation  
complies*



2.4.1 It is **recommended** that an appropriate proportion of the board of directors be independent.

*The Foundation complies*

If the board of directors (excluding employee representatives) is composed of

- up to four members, at least one member should be independent,
  - between five and eight members, at least two members should be independent, or
  - nine to eleven members, at least three members should be independent,
- and so on.

To be considered independent, this person may not, for example:

- be or within the past three years have been member of the executive board, or senior employee in the foundation, or an essential subsidiary or associated company to the foundation,
- distributions or other benefits from the foundation/group or a subsidiary or associated company to the foundation in other capacity than as member of the board of directors or executive board of the foundation,
- personal or indirectly as partner or employee, shareholder, customer, supplier or member of the executive management of companies with corresponding connection) with the foundation/group or a subsidiary or associated company to the foundation,
- be or within the past three years have been employed or partner at the external auditor,
- have been a member of the board of directors or executive board of the foundation for more than 12 years,
- be a close relative of, or in some other way be especially close to, persons who are not considered independent,
- be the founder or a significant donor if the purpose of the foundation is to grant support to this person's family or others who are especially close to this person, or
- be a member of the management of an organisation, another foundation or similar, which receives or repeatedly within the past five years has received significant donations from the foundation.

2.5.1 It is **recommended** that members of the board of directors be appointed for a minimum period of two years and a maximum period of four years.

*The Foundation complies*

2.5.2 It is **recommended** that an age limit for members of the board of directors be set, which is published in the management commentary or on the foundation's website.

2.5.2 *The Foundation explains*

*The bylaws do not include age as criteria for eligibility of board members. Board members are appointed or elected on merits.*

*The appointing party or the board, in case of a board appointed member, is responsible for appointing members on merits and with consideration of the person's capabilities for contributing to the tasks and responsibilities of the board. The appointed period is 4 years with possibility of extension.*

2.6.1 It is **recommended** that the board of directors establish an evaluation procedure in which the board of directors, the chairman and the contributions and performance of individual members are evaluated annually, and the result is discussed by the board of directors.

*The Foundation complies*

2.6.2 It is **recommended** that once a year the board of directors evaluate the work and performance of the executive board and/or the administrator (where relevant) in accordance with predefined clear criteria.

*The Foundation complies*

### 3. Remuneration of management

3.1.1 It is **recommended** that the members of the board of directors of commercial foundations be remunerated with a fixed remuneration and that members of an executive board, if any, be remunerated with a fixed remuneration, possibly combined with a bonus which should not be dependent upon accounting results. The remuneration should reflect the work and responsibilities consequential to the position.

*The Foundation complies*

3.1.2 It is **recommended** that the financial statements provide information about the full remuneration received by each member of the board of directors and any executive board from the commercial foundation and from the foundation's subsidiaries and associated companies. Furthermore there should be information on any other remuneration which members of the board of directors and any executive board have received for performing other work or tasks for the foundation, the foundation's subsidiaries or associated companies, except for the remuneration of employee representatives as employees.

3.1.2 *The Foundation explains*

*The executive board consist of one member only.*

*The foundation has therefore chosen to not disclose information on executive board member's remuneration.*

**Board of Directors**

The Board of Directors has the following members:

**Lars Wallberg**

*Appointment as per the bylaws: 5.1.a*

*Date for commencement as board member: May 12, 2020*

*Reappointment: has not occurred*

*End-date of the current period of appointment: 2022*

*Other management obligations:*

- Chief Executive Officer at Velliv Foreningen

**Timothy Charles Skinner**

*Appointment as per the bylaws: 5.1.b*

*Date for commencement as board member: May 12, 2020*

*Reappointment: has not occurred*

*End-date of the current period of appointment: 2022*

*Other management obligations:*

- Chair of the Board of directors of Decision Support Analytics, Australia

- Member of Advisory Board for Novo Nordisk

- Member of Advisory Board for Liva Healthcare

**Tine Curtis**

*Appointment as per the bylaws: 5.1.c*

*Date for commencement as board member: May 12, 2020*

*Reappointment: has not occurred*

*End-date of the current period of appointment: 2022*

*Other management obligations:*

- Member of the Governance Board at University College of Northern Denmark (UCN)

**Anne Mette Fugleholm**

*Appointment as per the bylaws: 5.1.d*

*Date for commencement as board member: May 26, 2021*

*Reappointment: has not occurred*

*End-date of the current period of appointment: 2024*

*Other management obligations:*

- Member of the Board at Den Hagenske Stiftelse

**Esben Rahbek Gjerdrum Pedersen**

*Appointment as per the bylaws: 5.1.e*

*Date for commencement as board member: May 12, 2020*

*Reappointment: has not occurred*

*End-date of the current period of appointment: 2024*

*Other management obligations:*

- Member of the Board at Foundation for Innovation and Business Promotion (FIERS)

**Anne Maj Nielsen**

*Appointment as per the bylaws: 5.1.f*

*Date for commencement as board member: May 12, 2020*

*Reappointment: has not occurred*

*End-date of the current period of appointment: 2024*

*Other management obligations: NA*

The Board of Directors and Board of Executives have today discussed and approved the annual report for the financial year 12 May - 31 December 2020 of Fonden Mental Sundhed

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

In our opinion the financial statements give a true and fair view of the Foundation's financial position at 31 December 2020 and of the result of the Foundation's operation and cash flow for the financial year 12 May - 31 December 2020.

In our opinion the management's review includes a fair review about the matters the review deals with.

We recommend that the Annual Report be approved at the annual general meeting.

København S., 28th May 2021

#### Board of Executives

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Christian Gaden Jensen  
CEO

#### Board of Directors

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Lars Wallberg  
Chairperson

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Timothy Charles Skinner  
Board member

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Anne Maj Nielsen  
Board member

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Tine Curtis  
Board member

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Anne Mette Fugleholm  
Board member

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Esben Rahbek Gjerdrum Pedersen  
Board member

## To the Board of Directors of Fonden Mental Sundhed

### Opinion

We have audited the financial statements of Fonden Mental Sundhed for the financial year 12 May to 31 December 2020, which comprise the accounting policies applied, the income statement, the balance sheet, statement of changes in equity, cash flow statement and notes. The financial statements are prepared in accordance under the Danish Financial Statements Act.

In our opinion the financial statement give a true and fair view of the Foundation's financial position at 31 December 2020 , and of the result of the Foundation's operations and cash flows for the financial year 12 May - 31 December 2020 in accordance with the Danish Financial Statements Act.

### Basis for opinion

We conducted our audit in accordance with international Standards on Auditing (ISAs) and the additional requirements applicable in Denmark. Our responsibilities under those standards and requirements are further described in the "Auditor's Responsibilities for the Audit of the Financial Statements" section of our report. We are independent of the foundation in accordance with the International Ethics Standards Board for Accountants' Code of Ethics for Professional Accountants (IESBA Code) and the additional requirements applicable in Denmark, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

### Management's responsibility for the Financial Statements

Management is responsible for the preparation of Financial Statements that give a true and fair view in accordance with the Danish Financial Statements Act, and for such internal control as Management determines is necessary to enable the preparation of Financial Statements that are free from material misstatement, whether due to fraud or error.

In preparing the Financial Statements, Management is responsible for assessing the Foundation's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting in preparing the Financial Statements unless Management either intends to liquidate the Foundation or to cease operations, or has no realistic alternative but to do so.

### Auditor's responsibility for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the Financial Statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs and the additional requirements applicable in Denmark 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 Financial Statements.

As part of an audit conducted in accordance with ISAs and the additional requirements applicable in Denmark, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- \* Identify and assess the risks of material misstatement of the Financial Statements, 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 our opinion. 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 internal control relevant to the 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 Foundation's internal control.
- \* Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by Management.
- \* Conclude on the appropriateness of Management's use of the going concern basis of accounting in preparing the Financial Statements and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Foundation's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the Financial Statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Foundation to cease to continue as a going concern.
- \* Evaluate the overall presentation, structure and contents of the Financial Statements, including the disclosures, and whether the Financial Statements represent the underlying transactions and events in a manner that gives a true and fair view.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

**Statement on the Management's review**

Management is responsible for Management's Review.

Our opinion on the Financial Statements does not cover Management's Review, and we do not express any form of assurance conclusion thereon.

In connection with our audit of the Financial Statements, our responsibility is to read Management's Review and, in doing so, consider whether Management's Review is materially inconsistent with the Financial Statements or our knowledge obtained during the audit, or otherwise appears to be materially misstated.

Moreover, it is our responsibility to consider whether Management's Review provides the information required under the Danish Financial Statements Act.

Based on the work we have performed, we conclude that Management's Review is in accordance with the Financial Statements and has been prepared in accordance with the requirements of the Danish Financial Statement Acts. We did not identify any material misstatement of Management's Review.

Søborg, 28th May 2021

**inforevision**  
statsautoriseret revisionsaktieselskab  
(CVR-nr. 19263096)

John Richardt Søjbjerg  
statsautoriseret revisor  
mne35453

The annual report has been prepared in accordance with Danish financial statements legislation as well as generally accepted accounting principles.

The annual report has been prepared in accordance with the reporting requirements of the Danish Financial Statements Act of class B with the option of individual regulations from the Danish Financial Statements Act of class C.

## RECOGNITION AND MEASUREMENT

The financial statements have been prepared based on historical cost.

The income is recognised in the income statement as earned. Further to this, value adjustments of financial assets and liabilities measured at fair value or amortised cost are recognised. Furthermore, all costs incurred to earn the profit or loss for year have been recognised in the income statement, including amortisation, depreciation, write-down and provisions as well as reversals as a consequence of changed accounting estimates of amounts previously recognised in the income statement.

Assets are recognised in the balance sheet when it is probable that future economic benefits will flow into the Foundation, and the value of the asset can be measured reliably.

Liabilities are recognised in the balance sheet when it is probable that future economic benefits will flow out of the Foundation, and the value of the liability can be measured reliably.

On initial recognition, assets and liabilities are measured at cost. Subsequently, assets and liabilities are measured as described below for each financial statement item.

Certain financial assets and liabilities are measured at amortised cost, by which a constant redemption yield is recognised over the term. Amortised cost is calculated as original cost less instalments and addition/deduction of the accumulated amortisation of the difference between cost and the nominal amount. Thereby, capital and exchange losses or gains are allocated over the term.

On recognition and measurement, anticipated losses and risks that appear before presentation of the annual report and which confirm or invalidate affairs or conditions existing at the balance sheet date are considered.

The functional currency is Danish kroner, DKK. All other currencies are considered foreign currencies.



**FOREIGN CURRENCY TRANSLATION**

During the year, transactions in foreign currencies have been translated applying the exchange rate at the transaction date. If currency positions are considered hedge of future cash flows, the value adjustments are recognised directly in equity.

Receivables and debt denominated in foreign currencies have been recognised at the exchange rate of the balance sheet date.

Realised and unrealised exchange gains and losses have been recognised in the income statement under other financial income and expenses.

**INCOME STATEMENT**

The income statement has been classified by nature.

**Income from investments in group enterprises**

Income from investments in group enterprises comprises the pro rata share of the group enterprises' operating profit/loss adjusted for internal profits and losses.

**External expenses**

External expenses comprise administrative expenses.

**Staff costs**

Staff costs include wages and salaries including holiday pay and pensions and other social security costs etc. to the Foundation's employees. Staff costs are reduced with payments received from public authorities.

**Other financial income and other financial expenses**

Financial income and expenses is recognised with amounts concerning the financial year. Financial items comprise interest.

**Tax on profit or loss for the year income taxes**

Tax on profit or loss for the year represents 22% of the book profit or loss adjusted for non-taxable and non-deductible items.

Tax on profit or loss for the year consists of the anticipated tax portion of the taxable income for the year adjusted for the changes for the year in deferred tax. Changes in deferred taxes due to adjustments of tax rates is recognised in the income statement.

**BALANCE SHEET**

The balance sheet has been presented in account

**ASSETS****Investments in group enterprises**

Investments in group enterprises have been recognised according to the equity method, so that the investment is measured at the pro rata share of the group enterprises' net asset value adjusted for internal dividends and gains.

Distributable reserves in group enterprises which are distributed as dividends to the parent at the balance sheet date are included in the value of investments.

The total net revaluation of investments in group enterprises is allocated via the profit distribution to "reserve for net revaluation according to the equity method" under equity. The reserve is reduced by dividend distributions to the Parent and is adjusted by changes in equity in the group enterprises and associates.

**Receivables**

Receivables are measured at amortised cost which usually corresponds to nominal value. The value is reduced by write-down for bad debt according to an individual assessment.

**EQUITY AND LIABILITIES****Financial liabilities**

Other liabilities other than provisions have been measured at amortised cost which corresponds to nominal value.

**CONSOLIDATED FINANCIAL STATEMENTS**

In accordance with section 110 the Danishe Financial Statements Act, no consolidated statements have been prepared.

<u>Note</u>	<u>2020</u>
2	
Income from investments in group enterprises	0
External expenses	<u>-23.211</u>
OPERATING PROFIT/LOSS	-23.211
Other financial expenses	<u>-1.366</u>
PROFIT/LOSS BEFORE TAX	-24.577
3	
Tax on profit/loss for the year	<u>0</u>
PROFIT/LOSS FOR THE YEAR	<u><u>-24.577</u></u>
 <b>DISTRIBUTION OF PROFIT/LOSS</b>	
Retained earnings	<u>-24.577</u>
PROFIT/LOSS FOR THE YEAR	<u><u>-24.577</u></u>

<u>Note</u>	<u>31/12 2020</u>
2 Investments in group enterprises	<u>46.875</u>
FIXED ASSET INVESTMENTS	<u>46.875</u>
FIXED ASSETS	<u>46.875</u>
Receivables from group enterprises	40.000
Prepayments	<u>13.269</u>
RECEIVABLES	<u>53.269</u>
CASH	<u>218.596</u>
CURRENT ASSETS	<u>271.865</u>
TOTAL ASSETS	<u><u>318.740</u></u>

**BALANCE SHEET AT 31 DECEMBER 2020**  
**EQUITY AND LIABILITIES**

**19**

<u>Note</u>	<u>31/12 2020</u>
Contributed capital	300.000
Reserve for net revaluation according to the equity method	0
Retained earnings	<u>-24.577</u>
<b>EQUITY</b>	<b><u>275.423</u></b>
Trade payables	<u>43.317</u>
<b>SHORT-TERM LIABILITIES OTHER THAN PROVISIONS</b>	<b><u>43.317</u></b>
<b>LIABILITIES OTHER THAN PROVISIONS</b>	<b><u>43.317</u></b>
<b>TOTAL EQUITY AND LIABILITIES</b>	<b><u>318.740</u></b>

4 Assets charged and security

STATEMENT OF CHANGES IN EQUITY

	Contributed capital	Net revaluation acc. to the equity method	Retained earnings	Total
Contributed at foundation	300.000			300.000
Transferred from distribution of profit/loss		0	-24.577	-24.577
<b>EQUITY AT 31/12 2020</b>	<b><u>300.000</u></b>	<b><u>0</u></b>	<b><u>-24.577</u></b>	<b><u>275.423</u></b>

## 1 Staff costs

Board of Executives and Board of Directors has not received remuneration for the year 2020.

## 2 Investments in group enterprises

	<u>Tilknyttede virksomheder</u>
Cost at 12/5 2020	0
Additions for the year	46.875
Disposals for the year	<u>0</u>
COST AT 31/12 2020	<u>46.875</u>
Revaluation at 12/5 2020	0
Revaluation for the year	<u>0</u>
REVALUTAION AT 31/12 2020	<u>0</u>
CARRYING AMOUNT AT 31/12 2020	<u><u>46.875</u></u>

The Foundations investments in group enterprises comprise the following:

	<u>Ownership share</u>	<u>Contributed capital</u>	<u>Profil or loss of the year</u>	<u>Equity</u>
<u>Group enterprises</u>				
FMS Holding Company ApS, København	100%	<u>40.000</u>	<u>-</u>	<u>46.875</u>
TOTAL			<u><u>0</u></u>	<u><u>46.875</u></u>

The Financial year for FMS Holding Company ApS runs from 23/10 2020 - 31/12 2021

3	Tax	2020
	Payable at 12/5 2020	0
	Tax on profit/loss for the year	0
	PAYABLE AT 31/12 2020	0

4 Assets charged and security

Sharecapital in FMS Holding Company ApS nom.DKK 40.000 has been deposited as security for Fonden Mental Sunhed Implementeringsenheden ApS' account with Den Sociale Investeringsfond S/I.



# PENNEO

Underskrifterne i dette dokument er juridisk bindende. Dokumentet er underskrevet via Penneo™ sikker digital underskrift. Underskrivernes identiteter er blevet registeret, og informationerne er listet herunder.

“Med min underskrift bekræfter jeg indholdet og alle datoer i dette dokument.”

## Anne Mette Fugleholm

Bestyrelsesmedlem

Serienummer: PID:9208-2002-2-354711184647

IP: 213.173.xxx.xxx

2021-06-04 05:10:59Z

NEM ID 

## Tine Curtis

Bestyrelsesmedlem

Serienummer: PID:9208-2002-2-682106974778

IP: 80.167.xxx.xxx

2021-06-04 07:09:52Z

NEM ID 

## Lars Wallberg

Bestyrelsesformand

Serienummer: PID:9208-2002-2-150343967761

IP: 82.192.xxx.xxx

2021-06-04 08:41:00Z

NEM ID 

## Timothy Charles Skinner

Bestyrelsesmedlem

Serienummer: ts@psy.ku.dk

IP: 101.186.xxx.xxx

2021-06-06 04:21:00Z



## Esben Rahbek Gjerdrum Pedersen

Bestyrelsesmedlem

Serienummer: PID:9208-2002-2-720700569228

IP: 212.242.xxx.xxx

2021-06-06 07:45:45Z

NEM ID 

## Christian Gaden Jensen

Adm. direktør

Serienummer: PID:9208-2002-2-082869198820

IP: 109.59.xxx.xxx

2021-06-07 06:25:34Z

NEM ID 

## Anne Maj Nielsen

Bestyrelsesmedlem

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**Lars Wallberg**

**Dirigent**

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