
Oceva Europe ApS

CVR-no.: 42340030

Fingerbølgevej 5
4000 Roskilde

Annual report
1 May 2022 - 31 December 2022

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

31/05/2023

Per Bergmann
Chairman of general meeting

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**Reporting
company**

Oceva Europe ApS

Fingerbølvej 5
4000 Roskilde

CVR-no.: 42340030

Reporting
period: 01/05/2022 - 31/12/2022

Statement by Management

Statement by the Management

The management has as per today prepared and approved the annual report for the accounting period 1 May 2022 - 31 December 2022 for Oceva Europe ApS.

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

It is the management's opinion tha the annual report provides a true and fair view of the company's assets, liabilities, financial position and of the result of the accounting period.

The annual report is submitted for approval by the general shareholder meeting.

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

Copenhagen, the 31/05/2023

Management

David James Goodley

Per Bergmann

Management's Review

Management's Review

Material activities:

The company's most important activities are to conduct intermediation and distribution of insurance- and reinsurance together with any other activities related thereto.

Development during the accounting period:

With a view to establish a uniform accounting and reporting practise within the group and the direct parent company, Oceva Risk Solutions Limited, UK, it was decided in December 2022 to change the accounting year of Oceva Europe ApS from 1/4 - 30/5 to 1/1 - 31/12 corresponding to the current accounting year of the group. The change of accounting year implies an initial interim accounting period from 1/5-2022 to 31/12-2022.

During the interim accounting period from 1/5-2022 to 31/12-2022 the company commenced its first business activity and recorded during the period a fee income totalling DKK 118,564 and a profit of DKK 107,610 which the management consider satisfactory.

Events of the date of balance:

No events have occurred since the date of the balance sheet which would hav a material impact on the annual report for the accounting period from 01/5-2022 to 31/12-2022.

Income statement 1 May 2022 - 31 Dec 2022

	Disclosure	2022	2020/22
		DKK	DKK
Revenue		118,564	0
Administrative expenses		-10,239	-21,909
Gross Result		108,325	-21,909
Profit (loss) from ordinary operating activities		108,325	-21,909
Other finance expenses		-715	-467
Profit (loss) from ordinary activities before tax		107,610	-22,376
Profit (loss)		107,610	-22,376
Proposed distribution of results			
Retained earnings		107,610	
Proposed distribution of profit (loss)		107,610	-22,376

Balance sheet 31 December 2022

Assets

	Disclosure	2022 DKK	2020/22 DKK
Receivables from group enterprises		118,564	
Receivables		118,564	
Cash and cash equivalents		6,670	17,624
Current assets		125,234	17,624
TOTAL ASSETS		125,234	17,624

Balance sheet 31 December 2022

Liabilities and equity

	Disclosure	2022	2020/22
		DKK	DKK
Contributed capital		40,000	40,000
Retained earnings		85,234	-22,376
Total equity		125,234	17,624
LIABILITIES AND EQUITY, GROSS		125,234	17,624

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