



ÅRSREGNSKAPET FOR REGNSKAPSÅRET 2020 - GENERELL INFORMASJON

Enheten

Organisasjonsnummer: 997 043 545
Organisasjonsform: Aksjeselskap
Foretaksnavn: CORE ENERGY HOLDING AS
Forretningsadresse: Jåttåvågveien 7
4020 STAVANGER

Regnskapsår

Årsregnskapets periode: 01.01.2020 - 31.12.2020

Konsern

Morselskap i konsern: Nei

Regnskapsregler

Regler for små foretak benyttet: Nei
Benyttet ved utarbeidelsen av årsregnskapet til selskapet: Regnskapslovens alminnelige regler

Årsregnskapet fastsatt av kompetent organ

Bekreftet av representant for selskapet: Ove Martin Juul
Dato for fastsettelse av årsregnskapet: 02.06.2021

Grunnlag for avgivelse

År 2020: Årsregnskapet er elektronisk innlevert
År 2019: Tall er hentet fra elektronisk innlevert årsregnskap fra 2020

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Brønnøysundregistrene, 19.07.2022



Resultatregnskap

Beløp i: NOK	Note	2020	2019
RESULTATREGNSKAP			
Kostnader			
Other operating expenses	2	40 924	176 559
Sum kostnader		40 924	176 559
Driftsresultat		-40 924	-176 559
Finansinntekter og finanskostnader			
Other financial income		20 866	500 526 858
Sum finansinntekter		20 866	500 526 858
Annen rentekostnad		48 474	
Other financial expenses		21 610	36
Sum finanskostnader		70 084	36
Netto finans		-49 217	500 526 822
Ordinært resultat før skattekostnad		-90 141	500 350 263
Income tax expense	3		2 916 782
Ordinært resultat etter skattekostnad		-90 141	497 433 481
Årsresultat		-90 141	497 433 481
Årsresultat etter minoritetsinteresser		-90 141	497 433 481
Totalresultat		-90 141	497 433 481
Overføringer og disponeringer			
From share premium	6		-500 395 614
Ordinært utbytte	6		500 395 614
To/from other equity	6	-90 141	497 433 481
Sum overføringer og disponeringer		-90 141	497 433 481



Balanse

Beløp i: NOK	Note	2020	2019
BALANSE - EIENDELER			
Anleggsmidler			
Immaterielle eiendeler			
Utsatt skattefordel	3		
Finansielle anleggsmidler			
Investeringer i tilknyttet selskap	4	1 581 269 822	1 581 269 822
Sum finansielle anleggsmidler		1 581 269 822	1 581 269 822
Sum anleggsmidler		1 581 269 822	1 581 269 822
Omløpsmidler			
Varer			
Fordringer			
Other short-term receivables	5	1 875	5 345 538
Sum fordringer		1 875	5 345 538
Bankinnskudd, kontanter og lignende			
Cash and bank deposits		1 239 874	9 473 697
Sum bankinnskudd, kontanter og lignende		1 239 874	9 473 697
Sum omløpsmidler		1 241 749	14 819 235
SUM EIENDELER		1 582 511 571	1 596 089 057
BALANSE - EGENKAPITAL OG GJELD			
Egenkapital			
Innskutt egenkapital			
Share capital	6, 7	15 874 024	15 874 024
Overkurs	6	1 063 347 282	1 063 347 282
Annen innskutt egenkapital	6	5 345 538	5 345 538
Sum innskutt egenkapital		1 084 566 844	1 084 566 844



Balanse

Beløp i: NOK	Note	2020	2019
Opptjent egenkapital			
Other equity	6	497 908 702	497 998 843
Sum opptjent egenkapital		497 908 702	497 998 843
Sum egenkapital		1 582 475 546	1 582 565 687
Sum langsiktig gjeld		0	0
Kortsiktig gjeld			
Leverandørgjeld		33 125	39 375
Tax payable	3		6 632 611
Other current debt	5	2 900	6 851 384
Sum kortsiktig gjeld		36 025	13 523 370
Sum gjeld		36 025	13 523 370
SUM EGENKAPITAL OG GJELD		1 582 511 571	1 596 089 057



Financial Statements

2020

Core Energy Holding AS

Org.no.:997 043 545

Penneo Dokumentnøkkel: OSXUG-JMT0N-4YIK4-ZXVAU-15D55-YQ5TD



Core Energy Holding AS

Board of Directors' report

Introduction

Core Energy Holding AS (the "Company") with reg.no 997 043 545 is an investment company based in Stavanger. The Company indirectly owns 9% of Vår Energi AS through its 28,9% shareholding in Point Resources Holding AS.

Financial results

Net loss in 2020 was MNOK 0,1 compared to a net profit of MNOK 497,4 in 2019. Allocation of this year's loss is transferred from other equity. Equity ratio as of 31.12.2020 is 99 %.

Share capital and shareholders

HV V Invest Lima AS is the main shareholder of the Company, holding 100% of the Preference A shares.

Employees and the working environment

The Company has no employees. The board consists of three men. The board has not found it necessary to take special actions with regard to equal opportunities.

Environmental issues

The Company's operations do not pollute the environment.

Going concern

In accordance with the Accounting Act § 3-3, we confirm that the financial statements have been prepared under the assumption of going concern.

Stavanger, 25.05.2021

The board of Core Energy Holding AS

Tor Espedal
Chair of the board

Oddvar Dirdal
Board member

Ove Martin Juul
Board member

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Revenue statement			
Core Energy Holding AS			
Operating income and operating expenses	Note	2020	2019
Other operating expenses	2	40 924	176 559
Total operating expenses		40 924	176 559
Operating profit		-40 924	-176 559
Financial income and expenses			
Other financial income		20 866	500 526 858
Other interest expenses		48 474	0
Other financial expenses		21 610	36
Net financial items		-49 217	500 526 822
Net profit (-loss) before tax		-90 141	500 350 263
Income tax expense	3	0	-2 916 782
Net profit (-loss)		-90 141	497 433 481
Allocation of net profit (-loss)			
Additional dividend	6	0	500 395 614
From share premium	6	0	-500 395 614
To/from other equity	6	-90 141	497 433 481
Total allocation		-90 141	497 433 481

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Balance sheet			
Core Energy Holding AS			
Assets	Note	2020	2019
Non-current assets			
Intangible assets			
Financial fixed assets			
Investments in associated companies	4	1 581 269 822	1 581 269 822
Total financial fixed assets		1 581 269 822	1 581 269 822
Total non-current assets		1 581 269 822	1 581 269 822
Current assets			
Debtors			
Other short-term receivables	5	1 875	5 345 538
Total receivables		1 875	5 345 538
Cash and bank deposits		1 239 874	9 473 697
Total current assets		1 241 749	14 819 235
Total assets		1 582 511 571	1 596 089 057

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Balance sheet			
Core Energy Holding AS			
Equity and liabilities	Note	2020	2019
Paid-in capital			
Share capital	6, 7	15 874 024	15 874 024
Share premium	6	1 063 347 282	1 063 347 282
Other paid-in capital	6	5 345 538	5 345 538
Total paid-in capital		1 084 566 844	1 084 566 844
Retained earnings			
Other equity	6	497 908 702	497 998 843
Total retained earnings		497 908 702	497 998 843
Total equity		1 582 475 546	1 582 565 687
Liabilities			
Current debt			
Trade creditors		33 125	39 375
Tax payable	3	0	6 632 611
Other current debt	5	2 900	6 851 384
Total current debt		36 025	13 523 370
Total liabilities		36 025	13 523 370
Total equity and liabilities		1 582 511 571	1 596 089 057
Stavanger, 25.05.2021 The board of Core Energy Holding AS			
_____ Tor Espedal Chair of the board	_____ Oddvar Dirdal Board member	_____ Ove Martin Juul Board member	
Core Energy Holding AS		Page 5	

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Indirect cash flow			
Core Energy Holding AS			
	Note	2020	2019
Cash flows from operating activities			
Profit/ (-loss) before tax		-90 141	500 350 263
Tax paid		-6 632 611	0
Change in accounts payable		-6 250	29 103
Effect of exchange rate fluctuations		0	-172 200
Items classified as investment or financing activities		0	-500 395 614
Change in other accrual items		-1 504 821	-790 608
Net cash flows from operating activities		-8 233 823	-979 056
Cash flows from investment activities			
Dividend		0	2 512 049 654
Net cash flows from investment activities		0	2 512 049 654
Cash flows from financing activities			
Payment of additional dividend		0	-500 395 614
Payment of dividend		0	-2 001 227 840
Net cash flows from financing activities		0	-2 501 623 454
Net change in cash and cash equivalents		-8 233 823	9 447 144
Cash and cash equivalents at the start of the period		9 473 697	26 553
Cash and cash equivalents at the end of the period		1 239 874	9 473 697

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CORE ENERGY HOLDING AS NOTES TO THE FINANCIAL STATEMENTS FOR 2020

Note 1 Accounting principles

The financial statements have been prepared in accordance with the Norwegian Accounting Act and generally accepted accounting standards.

Consolidation

Subsidiaries are not consolidated, as Core Energy Holding AS is an investment company.

Valuation and classification of assets and liabilities

Net current assets and liabilities comprise receivables and payables due within one year. Other entries are classified as fixed assets and/or long term creditors.

Current assets are valued at the lower of acquisition cost and fair value.

Fixed assets are carried at historical cost, but are written down to their recoverable amount if this is lower than the carrying amount and the reduction in value is expected to be permanent. Fixed assets with a limited economic life are depreciated in accordance with a reasonable depreciation schedule.

Foreign currency

All balance sheet items denominated in foreign currencies are translated into NOK at the exchange rate prevailing at the balance sheet date. Foreign currency transactions are translated into the functional currency using the exchange rates prevailing at the dates of the transactions.

Trade and other receivables

Trade receivables and other receivables are carried at fair value less an allowance for expected losses. An estimate is made for doubtful debts based on a review of all amounts outstanding at the balance sheet date. Bad debts are written off when identified.

Shares in subsidiaries and associates

Subsidiaries and investments in associates are carried at cost in the parent company accounts. A write-down to fair value will be performed if the impairment is not considered to be temporary, and an impairment charge is deemed necessary according to generally accepted accounting principles. Dividends and group contributions are recognised as other financial income.

Cash and cash equivalents

Cash and cash equivalents include cash, bank deposits and other monetary instruments with a maturity of less than three months at the date of purchase.

General and administrative expenses

In principle, general and administrative expenses are recognised in the same period as the revenue to which they relate. In instances where there is no clear connection between the expense and revenue, the apportionment is estimated. Other exceptions to the matching criteria are disclosed where appropriate.

Tax

Tax in the income statement includes both payable taxes and changes in deferred tax. Deferred tax is calculated at 22 % based on the temporary differences between accounting and tax values including tax loss carry forwards at the end of the fiscal year. Taxable and deductible temporary differences that reverse or may reverse in the same period are netted.

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CORE ENERGY HOLDING AS

NOTES TO THE FINANCIAL STATEMENTS FOR 2020

RELATED PARTIES

Parties are related when one party has the ability, directly or indirectly, to control the other party or exercise significant influence over the party in making financial or operational decisions. Parties are also related if they are subject to common control.

Transactions between related parties are transfers of resources, services or obligations, regardless of whether a price is charged. All transactions between related parties are made based on the principle of arms length, which is the estimated market price.

Note 2 General and administrative expenses

	2020	2019
Consulting, legal and audit fees	90 264	94 884
Other expenses	-49 340	81 675
General and administrative expenses	40 924	176 559

No compensations have been paid, no loans have been granted and no guarantees have been issued to any member of the Board of Directors.

Auditor

Auditors' fee for 2020 was kr 21 250.

Fees for other assurance engagements was kr 0.

Amounts including VAT.

Pennco Dokumentnøkkel: 05XUG-JMT0N-4YIK4-ZXVAU-15D55-YQ5TD



CORE ENERGY HOLDING AS NOTES TO THE FINANCIAL STATEMENTS FOR 2020

Note 3 Tax

This year's tax expense	2020	2019
Entered tax on ordinary profit/loss:		
Payable tax	0	8 140 327
Changes in deferred tax assets	0	-5 223 545
Tax expense on ordinary profit/ loss	0	2 916 782
Taxable income:		
Ordinary result before tax	-90 141	500 350 263
Permanent differences	48 474	-457 866 993
Provided intra-group contribution	0	-6 853 254
Allocation of loss to be brought forward	0	-5 481 786
Taxable income	-41 667	30 148 230
Payable tax in the balance:		
Payable tax on this year's result	0	8 140 327
Payable tax on provided Group contribution	0	-1 507 716
Total payable tax in the balance	0	6 632 611

The tax effect of temporary differences and loss for to be carried forward that has formed the basis for deferred tax and deferred tax advantages, specified on type of temporary differences

	2020	2019	Difference
Accumulated loss to be brought forward	-41 667	0	41 667
Not included in the deferred tax calculation	41 667	0	-41 667
Deferred tax assets (22 %)	0	0	0

Deferred tax not included in the balance sheet.

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CORE ENERGY HOLDING AS
NOTES TO THE FINANCIAL STATEMENTS FOR 2020

Note 4 Investment in associated companies

Company	Office	Ownership	Result 2019	Equity as of 31.12.19	Booked value as of 31.12.20
Point Resources Holding AS	Stavanger	29%	tUSD 525 874	tUSD 2 386 750	NOK 1 581 269 822
Sum					1 581 269 822

The Company has pledged all its Point Resources Holding shares as security for a revolving loan facility agreement entered into between Point Resources Holding AS and Skandinaviska Enskilda Banken AB. The final maturity date of the loan facility is in March 2022.

Note 5 Balances with related companies

Receivables	2020	2019
HV V Invest Lima AS- group contribution	0	5 345 538
Sum	0	5 345 538

Debt	2020	2019
HV V Invest Lima AS- group contribution	0	6 853 254
Sum	0	6 853 254

Note 6 Equity

	Share capital	Share premium	Other paid-in capital	Other equity	Total equity
Pr. 01.01.2020	15 874 024	1 063 347 282	5 345 538	497 998 843	1 582 565 687
Net loss				-90 141	-90 141
Pr. 31.12.2020	15 874 024	1 063 347 282	5 345 538	497 908 702	1 582 475 546

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CORE ENERGY HOLDING AS NOTES TO THE FINANCIAL STATEMENTS FOR 2020

Note 7 Shareholders

The share capital in Core Energy Holding AS as of 31.12 consists of the following share classes:

	Total	Nominal amount	Share capital
Ordinary shares	680 000	0,10	68 000
Preference A shares	153 875 158	0,10	15 387 516
Preference B shares	4 185 080	0,10	418 508
Total	158 740 238		15 874 024

Redemption Rights

The owner of Preference A shares shall have the rights to request the redemption of Preference A shares by reduction of the share capital, cf section 12-7 of the private limited companies act. The company has the right to request the redemption of Preference B shares by reduction of share capital.

In the event of distributions, the shareholders' meeting may resolve by general majority that the different share classes shall receive different amounts.

Ownership structure

Largest shareholder as of 31 December 2020:

	Ordinary shares	Preference A shares	Preference B shares	Total number of shares	Ownership/ Voting share
HV V Invest Lima AS		153 875 158	-	153 875 158	97 %
Total > 5 % of the shares		-	-	-	97 %
Total remaining shareholders	680 000	-	4 185 080	4 865 080	3 %
Total number of shares	680 000	153 875 158	4 185 080	158 740 238	100 %

Pennco Dokumentnøkkel: OSXUG-JM10N-4Y1K4-ZNVAU-15D55-YQ5TD



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Oddvar Dirdal

Board member

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IP: 185.51.xxx.xxx

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Ove Martin Juul

Board member

Serienummer: 9578-5998-4-1082585

IP: 185.51.xxx.xxx

2021-05-25 13:37:06Z



Tor Espedal

Chairman

Serienummer: 9578-5992-4-1395266

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To the General Meeting of Core Energy Holding AS

INDEPENDENT AUDITOR'S REPORT

Report on the Audit of the Financial Statements

Opinion

We have audited the financial statements of Core Energy Holding AS showing a loss of NOK 90 141. The financial statements comprise the balance sheet as at 31 December 2020, the income statement and cash flow statement for the year then ended, and notes to the financial statements, including a summary of significant accounting policies.

In our opinion, the accompanying financial statements are prepared in accordance with law and regulations and give a true and fair view of the financial position of the Company as at 31 December 2020, and its financial performance and its cash flows for the year then ended in accordance with the Norwegian Accounting Act and accounting standards and practices generally accepted in Norway.

Basis for Opinion

We conducted our audit in accordance with laws, regulations, and auditing standards and practices generally accepted in Norway, including International Standards on Auditing (ISAs). Our responsibilities under those standards are further described in the *Auditor's Responsibilities for the Audit of the Financial Statements* section of our report. We are independent of the Company as required by laws and regulations, 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.

Other information

Management is responsible for the other information. The other information comprises information in the annual report, except the financial statements and our auditor's report thereon.

Our opinion on the financial statements does not cover the other information 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 the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated.

If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact. We have nothing to report in this regard.

Responsibilities of the Board of Directors for the Financial Statements

The Board of Directors (management) is responsible for the preparation in accordance with law and regulations, including fair presentation of the financial statements in accordance with the Norwegian Accounting Act and accounting standards and practices generally accepted in Norway, 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.

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Den norske Revisorforening
Organisasjonsnummer: 980 211 282

Penneo Dokumentnr: CYOLK-0MCM2X-QBRPP-E0EA1-VWPOH-A03PS



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Independent Auditor's Report -
Core Energy Holding AS

In preparing the financial statements, management is responsible for assessing the Company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern. The financial statements use the going concern basis of accounting insofar as it is not likely that the enterprise will cease operations.

Auditor's Responsibilities 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 laws, regulations, and auditing standards and practices generally accepted in Norway, including ISAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

As part of an audit in accordance with laws, regulations, and auditing standards and practices generally accepted in Norway, including ISAs, we exercise professional judgment and maintain professional scepticism throughout the audit. We also:

- identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error. We 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 Company'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 and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Company'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 Company to cease to continue as a going concern.
- evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

We communicate with the board of directors regarding, among other matters, any significant deficiencies in internal control that we identify during our audit.

Report on Other Legal and Regulatory Requirements

Opinion on the Board of Directors' report

Based on our audit of the financial statements as described above, it is our opinion that the information presented in the Board of Directors' report concerning the financial statements, the going concern assumption and the proposed allocation of the result is consistent with the financial statements and complies with the law and regulations.

Per memo Dokumentnr: CYOLK-OMCZX-QBRPP-E0EA1-VWPOH-A03PS



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Independent Auditor's Report -
Core Energy Holding AS

Opinion on Registration and Documentation

Based on our audit of the financial statements as described above, and control procedures we have considered necessary in accordance with the International Standard on Assurance Engagements (*ISAE*) 3000, *Assurance Engagements Other than Audits or Reviews of Historical Financial Information*, it is our opinion that management has fulfilled its duty to produce a proper and clearly set out registration and documentation of the Company's accounting information in accordance with the law and bookkeeping standards and practices generally accepted in Norway.

Stavanger, 25 May 2021
Deloitte AS

Ommund Skailand
State Authorised Public Accountant (Norway)

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Ommund Skailand

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Saksbehandler
Vibeke Horne

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HV VII INVEST UNIFORM AS
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Att. Ove Martin Juul

Tillatelse til å utarbeide årsregnskap og årsberetning på engelsk

Vi viser til deres brev av 4. januar 2021 der det søkes om dispensasjon fra kravet til å utarbeide årsregnskap og årsberetning på norsk for for selskapene som er oppgitt i vedlegget til denne tillatelsen.

Skattekontoret gir på bakgrunn av en konkret helhetsvurdering de nevnte selskaper (se vedlegg) dispensasjon fra kravet til å utarbeide årsregnskap og årsberetning på norsk, jf. regnskapsloven § 3-4 tredje ledd. Dispensasjonen gjelder så lenge opplysningene som danner grunnlaget for vedtaket ikke endres vesentlig.

Kopi av dette brevet må sendes til Regnskapsregisteret i Brønnøysund sammen med årsregnskapet. Den regnskapspliktige må selv dokumentere ved dette brev at tillatelse er gitt.

Bakgrunn

Selskapene som er opplistet i vedlegget er norske investerings- og holdingsselskaper som er hel- eller deleid av ulike HitecVision private equity-fond lokalisert på Guernsey. Samtlige av selskapenes direkte og indirekte aksjonærer er profesjonelle investorer. Arbeidsspråket som benyttes er engelsk. Selskapene har foretatt, eller vil foreta investeringer innenfor energibransjen. Selskapene har ingen eksterne kunder. Selskapenes leverandører består utelukkende av profesjonelle tjenesteytere innenfor juridisk eller finansiell profesjon, og som benytter engelsk som arbeidsspråk. All kommunikasjon med selskapenes långivere og aksjonærer foregår på engelsk.

Skattekontorets vurdering

Etter regnskapsloven § 3-4 tredje ledd skal "årsregnskapet og årsberetningen [...] være på norsk. Departementet kan ved [...] enkeltvedtak bestemme at årsregnskapet og/eller årsberetningen kan være på et annet språk."

I Ot. prp. nr. 42 (1997-1998) Om lov om årsregnskap mv., er det uttalt følgende om regnskapslovens formål, jf. pkt. 1.1:

"Regjeringen har som siktemål at regnskapsloven skal bidra til informative regnskaper for ulike grupper av regnskapsbrukere. Regnskapsbrukerne er dels investorer og kreditorer som tilfører



kapital til foretakene, og dels andre grupper som har interesse av å vite hvordan foretaket drives, f.eks. de ansatte og lokalsamfunnet. Informasjonen til kapitalmarkedet skal gi grunnlag for riktig prising av finansielle objekter. Riktig prisdannelse på aksjer er en forutsetning for at ressursbruken i samfunnsøkonomien skal bli best mulig. Gode regnskaper vil også gjøre det vanskeligere for markedsdeltakere å ta ut spekulasjonsgevinster med basis i skjevt fordelt informasjon.”

Det fremgår således at et av hovedformålene med regnskapsloven er å bidra til “informative regnskaper for ulike grupper av regnskapsbrukere”. Regnskapsbrukere vil omfatte, jf. uttalelsen i proposisjonen, blant andre investorer, kreditorer, ansatte og lokalsamfunnet.

Det er etter skattekontorets vurdering derfor avgjørende ved vurdering av om dispensasjon fra kravet til å utarbeide årsregnskap og/eller årsberetning på norsk kan gis, at det ikke foreligger mulige brukere av regnskapsinformasjon som blir vesentlig berørt negativt ved en eventuell dispensasjon.

Det er særlig hensynet til brukerne av regnskapsinformasjon som skal vurderes ved en dispensasjonssøknad. I denne vurderingen har skattekontoret lagt vekt på at selskapene er hel- eller deleid av utenlandske investerings- og holdingsselskaper i ulike private equity fond. Videre er det vektlagt at alle sentrale aktører og samarbeidspartnere behersker og benytter engelsk.

Vennligst oppgi vår referanse ved henvendelse i saken.

Med hilsen

Vibeke Horne
rådgiver
Brukerdialog, brukerkontakt
Skatteetaten

Dokumentet er elektronisk godkjent og har derfor ikke håndskrevne signaturer.



Vedlegg

Selskap	Org.nummer
HV IV Holding AS	919 604 778
HV V Holding AS	914 148 308
APP Investment AS	917 906 130
HV V Invest Lima AS	995 929 961
Core Energy Holding AS	997 043 545
CE Investment AS	997 153 502
HVAS Invest Zeta AS	995 610 671
HVAS Invest Kappa AS	995 930 099
HV VI Invest Omega AS	998 159 555
HV VI Invest Omega II AS	998 159 563
Spike Exploration AS	998 483 476
SEH Investment AS	999 299 172
OMP Holding AS	912 084 957
Offshore Merchant Partners AS	912 536 416
HV VI Holding AS	999 178 359
HV VII Invest Dags AS	913 641 043
Circle Group AS	913 640 969
HV VII Invest Manna AS	913 930 991
HV VII Invest Manna II AS	914 270 405
Pure E&P Holding AS	915 056 229
Pure E&P AS	940 376 645
Geotech Software Solutions AS	988 143 669
Rocksource Gulf of Mexico AS	992 996 757
HV VII Invest Juliet AS	914 480 787
Hav Energy Holding AS	815 672 852
Ty Offshore Invest AS	921 166 753
HV VII Invest Shankly AS	916 162 537
HV VII Invest Shankly II AS	916 162 529
North Sea Strategic Investments AS	916 162 545
HV VII Invest Lagus AS	916 162 642
Asset Buyout Partners Holding AS	916 162 650
HV VII Invest Foxtrot AS	820 901 312
HV VII Invest Uniform AS	922 404 615
Sval Energi Invest AS	823 862 822
Sval Energi Invest II AS	923 862 943
Sval Energi Holding AS	922 404 798
NSOF Invest Jota AS	925 979 260
NSOF Invest Lambda AS	926 009 125
Point Resources Holding AS	915 075 894
Moreld Holding AS	924 728 469