



ÅRSREGNSKAPET FOR REGNSKAPSÅRET 2019 - GENERELL INFORMASJON

Enheten

Organisasjonsnummer: 820 901 312
Organisasjonsform: Aksjeselskap
Foretaksnavn: HV VII INVEST FOXTROT AS
Forretningsadresse: Jåttåvågveien 7
4020 STAVANGER

Regnskapsår

Årsregnskapets periode: 01.01.2019 - 31.12.2019

Konsern

Morselskap i konsern: Ja
Konsernregnskap lagt ved: Nei

Regnskapsregler

Regler for små foretak benyttet: Ja
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: 31.08.2020

Grunnlag for avgivelse

År 2019: Årsregnskapet er elektronisk innlevert
År 2018: Tall er hentet fra elektronisk innlevert årsregnskap fra 2019

Det er ikke krav til at årsregnskapet m.v. som sendes til Regnskapsregisteret er undertegnet. Kontrollen på at dette er utført ligger hos revisor/enhetens øverste organ. Sikkerheten ivaretas ved at innsender har rolle/rettighet for innsending av årsregnskapet via Altinn, og ved at det bekreftes at årsregnskapet er fastsatt av kompetent organ.

Brønnøysundregistrene, 16.09.2021



Resultatregnskap

Beløp i: NOK	Note	2019	2018
RESULTATREGNSKAP			
Kostnader			
Other operating expenses	2	111 560	2 218
Sum kostnader		111 560	2 218
Driftsresultat		-111 560	-2 218
Finansinntekter og finanskostnader			
Renteinntekt fra foretak i samme konsern		1 530	
Annen renteinntekt		33 551	7
Other financial income		2 596 093	
Sum finansinntekter		2 631 175	7
Rentekostnad til foretak i samme konsern		1 576 339	
Annen rentekostnad		248	
Sum finanskostnader		1 576 587	
Netto finans		1 054 587	7
Ordinært resultat før skattekostnad		943 028	-2 211
Income tax expense	5	206 980	
Ordinært resultat etter skattekostnad		736 048	-2 211
Årsresultat		736 048	-2 211
Årsresultat etter minoritetsinteresser		736 048	-2 211
Totalresultat		736 048	-2 211
Overføringer og disponeringer			
Udekket tap	6	736 048	-2 211
Sum overføringer og disponeringer		736 048	-2 211



Balanse

Beløp i: NOK	Note	2019	2018
BALANSE - EIENDELER			
Anleggsmidler			
Immaterielle eiendeler			
Finansielle anleggsmidler			
Investering i datterselskap	3	37 500	
Other long-term receivables	4	59 030	
Sum finansielle anleggsmidler		96 530	
Sum anleggsmidler		96 530	0
Omløpsmidler			
Varer			
Fordringer			
Other short-term receivables	4	150 519 037	
Sum fordringer		150 519 037	
Bankinnskudd, kontanter og lignende			
Cash and bank deposits		683 553 353	30 007
Sum bankinnskudd, kontanter og lignende		683 553 353	30 007
Sum omløpsmidler		834 072 390	30 007
SUM EIENDELER		834 168 920	30 007
BALANSE - EGENKAPITAL OG GJELD			
Egenkapital			
Innskutt egenkapital			
Share capital	6, 7	972 420	30 000
Overkurs	6	96 269 580	
Sum innskutt egenkapital		97 242 000	30 000
Opptjent egenkapital			



Balanse

Beløp i: NOK	Note	2019	2018
Other equity	6	1 014 482	
Udekket tap	6		2 211
Sum opptjent egenkapital		1 014 482	-2 211
Sum egenkapital		98 256 482	27 789
Sum langsiktig gjeld		0	0
Kortsiktig gjeld			
Leverandørgjeld		32 500	2 218
Tax payable	5	206 980	
Other current debt	4	735 672 958	
Sum kortsiktig gjeld		735 912 438	2 218
Sum gjeld		735 912 438	2 218
SUM EGENKAPITAL OG GJELD		834 168 920	30 007



Financial Statements

2019

HV VII Invest Foxtrot AS

Org.no.:820 901 312

Penneo document key: EG3EF-BXWHV-3FJ6T-EQY0K-BB0QP-TYX4V



HV VII Invest Foxtrot AS

Board of Directors' report

Introduction

HV VII Invest Foxtrot AS (the "Company") with reg.no 820 901 312 is an investment company based in Stavanger.

Financial results

Net income in 2019 was NOK 736 048 compared to a loss of NOK -2 211 in 2018. Allocation of this years' income is transferred to uncovered losses and other equity. Equity ratio as of 31.12.2019 is 11,8 %.

Share capital and shareholders

HitecVision VII LP is the main shareholder of the Company, holding 100% of the 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, 31.08.2020
The board of HV VII Invest Foxtrot AS

Einar Gjelsvik
Chair of the board

Ove Martin Juul
Board member

Oddvar Dirdal
Board member

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Revenue statement			
HV VII Invest Foxtrot AS			
Operating income and operating expenses	Note	2019	2018
Other operating expenses	2	111 560	2 218
Total operating expenses		111 560	2 218
Operating profit		-111 560	-2 218
Financial income and expenses			
Interest income from group companies		1 530	0
Other interest income		33 551	7
Other financial income		2 596 093	0
Interest expense to group companies		1 576 339	0
Other interest expenses		248	0
Net financial items		1 054 587	7
Net profit (-loss) before tax		943 028	-2 211
Income tax expense	5	206 980	0
Net profit (-loss)		736 048	-2 211
Allocation of net profit (-loss)			
To/from other equity	6	736 048	-2 211
Total allocation		736 048	-2 211
HV VII Invest Foxtrot AS		Side 3	

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Balance sheet			
HV VII Invest Foxtrot AS			
Assets	Note	2019	2018
Financial fixed assets			
Investments in subsidiaries	3	37 500	0
Other long-term receivables	4	59 030	0
Total financial fixed assets		96 530	0
Total fixed assets		96 530	0
Current assets			
Other short-term receivables	4	150 519 037	0
Total receivables		150 519 037	0
Cash and bank deposits		683 553 353	30 007
Total current assets		834 072 390	30 007
Total assets		834 168 920	30 007

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Balance sheet			
HV VII Invest Foxtrot AS			
Equity and liabilities	Note	2019	2018
Paid-in capital			
Share capital	6, 7	972 420	30 000
Share premium	6	96 269 580	0
Total paid-in capital		97 242 000	30 000
Retained earnings			
Other equity	6	1 014 482	0
Uncovered losses	6	0	-2 211
Total retained earnings		1 014 482	-2 211
Total equity		98 256 482	27 789
Liabilities			
Current debt			
Trade creditors		32 500	2 218
Tax payable	5	206 980	0
Other current debt	4	735 672 958	0
Total current debt		735 912 438	2 218
Total liabilities		735 912 438	2 218
Total equity and liabilities		834 168 920	30 007
Stavanger, 31.08.2020 The board of HV VII Invest Foxtrot AS			
_____ Einar Gjelsvik Chair of the board	_____ Ove Martin Juul Board member	_____ Oddvar Dirdal Board member	
HV VII Invest Foxtrot AS		Page 5	

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Indirect cash flow			
HV VII Invest Foxtrot AS			
	Note	2019	2018
Cash flows from operating activities			
Profit/(-loss) before tax		943 028	-2 211
Change in accounts payable		30 282	2 218
Change in other accrual items		92 570	0
Net cash flows from operating activities		1 065 879	7
Cash flows from investment activities			
Change in short term and long term loans		-150 578 067	0
Payments to buy shares and participations in other con		-59 030	0
Investment in shares		-37 500	0
Net cash flows from investment activities		-150 674 597	0
Cash flows from financing activities			
Change in short term loan		735 639 419	0
Capital increase		97 492 645	0
Foundation		0	30 000
Net cash flows from financing activities		833 132 064	30 000
Net change in cash and cash equivalents		683 523 346	30 007
Cash and cash equivalents at the start of the period		30 007	0
Cash and cash equivalents at the end of the period		683 553 353	30 007

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HV VII INVEST FOXTROT AS NOTES TO THE FINANCIAL STATEMENTS FOR 2019

Note 1 Accounting principles

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

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 asset 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.

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.

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.

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.

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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HV VII INVEST FOXTROT AS NOTES TO THE FINANCIAL STATEMENTS FOR 2019

Note 2 Number of employees, remuneration, loans to employees etc.

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 2019 was NOK 18 875.

Fees for other assurance engagements was NOK 11 875.

Note 3 Investment in subsidiaries

Company	Office	Ownership and voting interest (%)	Result 2019	Equity as of 31.12	Booked value as of 31.12
HV VII Invest Foxtrot II AS	Stavanger	100 %	-18 455	11 545	37 500

Note 4 Balances with group companies and related parties

Receivables	2019	2018
Petrogas NEO UK Ltd	135 942 730	0
HV VII Invest Foxtrot II AS	59 030	0
Neo E&P Holding Ltd	13 835 227	0
Sum	149 836 987	0
Debt	2019	2018
HitecVision VII L.P.	735 639 419	0
Sum	735 639 419	0

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HV VII INVEST FOXTROT AS NOTES TO THE FINANCIAL STATEMENTS FOR 2019

Note 5 Tax

This year's tax expense	2019	2018
Entered tax on ordinary profit/loss:		
Payable tax	206 980	0
Changes in deferred tax assets	0	0
Tax expense on ordinary profit/loss	206 980	0
Taxable income:		
Ordinary result before tax	943 028	-2 211
Permanent differences	0	0
Changes in temporary differences	0	0
Allocation of loss to be brought forward	-2 211	0
Taxable income	940 817	-2 211
Payable tax in the balance:		
Payable tax on this year's result	206 980	0
Total payable tax in the balance	206 980	0

The tax effect of temporary differences that has formed the basis for deferred tax and deferred tax advantages, specified on type of temporary differences:

	2019	2018	Difference
Accumulated loss to be brought forward	0	-2 211	-2 211
Not included in the deferred tax calculation	0	2 211	2 211
Basis for deferred tax assets	0	0	0
Deferred tax assets (22 %)	0	0	0

Deferred tax is not booked to the balance sheet

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HV VII INVEST FOXTROT AS NOTES TO THE FINANCIAL STATEMENTS FOR 2019

Note 6 Equity

	Share capital	Share premium	Other equity	Uncovered losses	Total equity
As of 01.01.2019	30 000	0	0	-2 211	27 789
Capital Increase	942 420	96 269 580	280 645		97 492 645
Net income			733 837	2 211	736 048
As of 31.12.2019	972 420	96 269 580	1 014 482	0	98 256 482

Note 7 Shareholders

The share capital in HV VII Invest Foxtrot AS as of 31.12 consists of the following share classes:

	Total	Face value	Share capital
Ordinary shares	97 242 000	0,010	972 420

Ownership structure

Shareholders in % at year end:

	Ordinary shares	Total	Ownership/ Voting share
HitecVision VII LP	97 242 000	97 242 000	100 %

Note 8 Subsequent events

COVID-19 is affecting all aspects of society, including the company, however it is still too early to know what the short and long-term effects will be. The company's main income stream is investment income from the underlying investment in Petrogas Neo UK Ltd.

The investment income depends on the performance and value development of the underlying investment. As the underlying investment has most of its exposure towards oil and gas it is expected that the decoupling of the oil and gas market in 2020 will have a significant impact on the valuation, potentially leading to an impairment of the financial assets of the company. The length of the downturn is highly dependent on a market recovery, however once the oil and gas market balances it is expected that increased prices and activity level will have a positive impact on the company's investment.

In July 2020 all receivables on Petrogas NEO UK Ltd and Neo E&P Holding Ltd were assigned to NEO Energy Holding Ltd in exchange for ordinary shares.

Debt to HitecVision VII LP was converted to equity

There have been no other events subsequent to the year-end which require adjustment of or disclosure in the financial statements or in the notes.

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The signatures in this document are legally binding. The document is signed using Penneo™ secure digital signature. The identity of the signers has been recorded, and are listed below.

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

Ove Martin Juul

Board member

Serial number: 9578-5998-4-1082585

IP: 185.51.xxx.xxx

2020-08-31 14:55:44Z



Oddvar Dirdal

Board member

Serial number: 9578-5992-4-3159248

IP: 79.160.xxx.xxx

2020-08-31 14:58:17Z



Einar Gjelsvik

Chairman

Serial number: 9578-5995-4-45671

IP: 84.234.xxx.xxx

2020-08-31 16:18:52Z



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To the General Meeting of HV VII Invest Foxtrot AS

INDEPENDENT AUDITOR'S REPORT

Report on the Audit of the Financial Statements

Opinion

We have audited the financial statements of HV VII Invest Foxtrot AS showing a profit of NOK 736 048. The financial statements comprise the balance sheet as at 31 December 2019, 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 2019, 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.

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.

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Registrert i Foretaksregisteret Medlemmer av Den norske Revisorforening
Organisasjonsnummer 980 211 782

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Independent Auditor's Report -
HV VII Invest Foxtrot AS

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 management regarding any significant deficiencies in internal control that we identify during our audit.

Report on Other Legal and Regulatory Requirements

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, 31 August 2020
Deloitte AS

Ommund Skailand
State Authorised Public Accountant (Norway)



Skatteetaten

Vår dato 13.03.2020	Din/Deres dato 29.01.2020	Saksbehandler Vibeke Horne
800 80 000 Skatteetaten.no	Din/Deres referanse AR357850712	Telefon 32212250
Org.nr 974761076	Vår referanse 2020/5120732	Postadresse Postboks 9200 Grønland 0134 OSLO

HV VII INVEST UNIFORM AS
Jåttåvågeien 7
4020 STAVANGER

Att. Ove Martin Juul

Tillatelse til å utarbeide årsregnskap og årsberetning på engelsk

Vi viser til deres brev av 29. januar 2020 der det søkes om dispensasjon fra kravet til å utarbeide årsregnskap og årsberetning på norsk for selskapene som er oppgitt i vedlegget til dette vedtaket.

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 holdingselskaper som er hel- eller deleid av fem 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 olje- og gassnæringen. 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 fem 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

**Vedlegg til søknad om å utarbeide årsregnskap og årsberetning på engelsk språk**

Selskap:	Org.nummer:	Fond:
HV IV Invest Alfa AS	992 149 264	HVPE IV
AE HoldCo AS	818 858 892	HVPE IV
AO HoldCo AS	918 858 911	HVPE IV
AL HoldCo AS	991 937 226	HVPE IV
Sørco HoldCo AS	918 274 790	HVPE IV
HV IV Invest Alfa II AS	919 604 778	HVPE IV
TB HoldCo AS	918 858 881	HVPE IV
HV IV Invest Gamma AS	997 550 528	HVPE IV
RNS Holding II AS	915 284 892	HVPE IV
APP Investment AS	917 906 130	HV V
HV V Invest Lima AS	995 929 961	HV V
Core Energy Holding AS	997 043 545	HV V
CE Investment AS	997 153 502	HV V
HV V Invest Zulu II AS	914 148 308	HV V
HVAS Invest Zeta AS	995 610 671	HVAS
HVAS Invest Kappa AS	995 930 099	HVAS
HV VI Invest Omega AS	998 159 555	HV VI
HV VI Invest Omega II AS	998 159 563	HV VI
Spike Exploration AS	998 483 476	HV VI
SEH Investments AS	999 299 172	HV VI
OMP Holding AS	912 084 957	HV VI
HV VI Invest Ypsilon AS	999 178 359	HV VI
Nord Well AS	912 536 394	HV VI
DW Quip AS	922 983 410	HV VI
HV VI Invest Giba AS	912 536 270	HV VI
HV VI Invest Giba II AS	913 192 303	HV VI
HV VI Invest Aza AS	911 628 007	HV VI
Moreld AS	923 807 799	HV VI
Karsten Moholt Inspection & Repair Group AS	913 192 230	HV VI
HV VII Invest Dags AS	913 641 043	HV VII
Circle Group AS	913 640 969	HV VII
HV VII Invest Manna AS	913 930 991	HV VII
HV VII Invest Manna II AS	914 270 405	HV VII
Pure E&P Holding AS	915 056 229	HV VII
Pure E&P AS	940 376 645	HV VII
Geotech Software Solutions AS	997 043 545	HV VII
Rocksource Gulf of Mexico AS	997 153 502	HV VII
HV VII Invest Juliet AS	914 480 787	HV VII
HV VII Invest Juliet II AS	815 672 852	HV VII
HV VII Invest Shankly AS	916 162 537	HV VII
HV VII Invest Shankly II AS	916 162 529	HV VII
North Sea Strategic Investments AS	916 162 545	HV VII
HV VII Invest Lagus AS	916 162 642	HV VII
Asset Buyout Partners Holding AS	916 162 650	HV VII
HV VII Invest Foxtrot AS	820 901 312	HV VII
HV VII Invest Foxtrot II AS	822 047 572	HV VII
Neo E&P Holding AS	922 047 804	HV VII



HV VII Invest Uniform AS	922 404 815	HV VII
HV VII Invest Uniform III AS	823 862 822	HV VII
HV VII Invest Uniform IV AS	923 862 943	HV VII
Sval Energi Holding AS	922 404 798	HV VII
Point Resources Holding AS	915 075 894	HV V / HV VI / HV VII