



ÅRSREGNSKAPET FOR REGNSKAPSÅRET 2023 - GENERELL INFORMASJON

Enheten

Organisasjonsnummer: 997 515 730
Organisasjonsform: Aksjeselskap
Foretaksnavn: PARKFERIE AS
Forretningsadresse: c/o Tusenfryd AS
Fryds vei 25
1407 VINTERBRO

Regnskapsår

Årsregnskapets periode: 01.01.2023 - 31.12.2023

Konsern

Morselskap i konsern: 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: Iver Fyksen
Dato for fastsettelse av årsregnskapet: 30.06.2024

Grunnlag for avgivelse

År 2023: Årsregnskapet er elektronisk innlevert
År 2022: Tall er hentet fra elektronisk innlevert årsregnskap fra 2023

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, 17.06.2025



Resultatregnskap

Beløp i: NOK	Note	2023	2022
RESULTATREGNSKAP			
Kostnader			
Raw materials and consumables used			-45 319
Employee benefits expense	2		
Other expenses		612	45 586
Sum kostnader		612	266
Driftsresultat		-612	-266
Finansinntekter og finanskostnader			
Other financial income		8 491	2 772
Sum finansinntekter		8 491	2 772
Other financial expenses		7 879	2 506
Sum finanskostnader		7 879	2 506
Netto finans		612	266
Ordinært resultat før skattekostnad		0	-1
Income tax expense	3		
Ordinært resultat etter skattekostnad		0	-1
Årsresultat		0	0
Other equity	4		



Balanse

Beløp i: NOK	Note	2023	2022
BALANSE - EIENDELER			
Anleggsmidler			
Immaterielle eiendeler			
Utsatt skattefordel	3		
Sum anleggsmidler		0	0
Omløpsmidler			
Varer			
Fordringer			
Other short-term receivables		222 122	276 510
Sum fordringer		222 122	276 510
Cash and cash equivalents	5		
Sum omløpsmidler		222 122	276 510
SUM EIENDELER		222 122	276 510
BALANSE - EGENKAPITAL OG GJELD			
Egenkapital			
Innskutt egenkapital			
Share capital	4	100 000	100 000
Sum innskutt egenkapital		100 000	100 000
Opptjent egenkapital			
Other equity	4	20 840	20 839
Result brought forward (aut)			
Sum opptjent egenkapital		20 839	20 839
Sum egenkapital		120 839	120 839
Gjeld			
Langsiktig gjeld			



Balanse

Beløp i: NOK	Note	2023	2022
Utsatt skatt	3		
Annen langsiktig gjeld			
Sum langsiktig gjeld		0	0
Kortsiktig gjeld			
Leverandørgjeld		34 283	
Tax payable	3		
Other current liabilities		67 000	155 671
Sum kortsiktig gjeld		101 283	155 671
Sum gjeld		101 283	155 671
SUM EGENKAPITAL OG GJELD		222 122	276 510



Brønnøysundregistrene

ÅRSREGNSKAP FOR REGNSKAPSÅRET 2023 - GENERELL INFORMASJON

Journalnummer: 2024 639956

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PARKFERIE AS

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PARKFERIE AS

BALANSE

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Immaterielle eiendeler			
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Fordringer			
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Gjeld			
Langsiktig gjeld			
Utsatt skatt	3		
Annen langsiktig gjeld			
Sum langsiktig gjeld		0	0
Kortsiktig gjeld			
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Sum gjeld	101 283	155 671
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PARKFERIE AS

NOTEOPPLYSNINGER - SELSKAP - alle poster oppgitt i hele tall

Note

Antall årsverk i regnskapsåret
0.00

Sum Beløp

Balanseført verdi 31.12. Varige driftsmidler Immaterielle eiend.

Konsernregnskap

Morselskapet sitt navn

Forretningskontor for morselskapet

Begrunnelse for at datterselskap er utelatt fra konsolideringen

Samlet beløp - tilknyttet selskap Årets Fjorårets

Samlet beløp - foretak i samme konsern Årets Fjorårets

Samlet beløp - foretak i samme konsern Årets Fjorårets

Samlet beløp - felles kontrollert virksomhet Årets Fjorårets

Pantstillelse Beløp

Beholdning av egne aksjer Antall Pålydende Andel av aksjek.



Annual Report 2023

Parkferie AS

Revenue statement
Balance sheet
Notes to the Accounts

Org.no.: 997 515 730



Income Statement

Parkferie AS

Operating income and operating expenses	Note	01.01.23-31.12.23	01.01.22-31.12.22
Raw materials and consumables used		0	-45 319
Other expenses		612	45 586
Total expenses		612	266
Operating profit		-612	-266
Financial income and expenses			
Other financial income		8 491	2 772
Other financial expenses		7 879	2 506
Net financial items		612	266
Net profit or loss		0	0



Balance Sheet

Parkferie AS

Assets	Note	31.12.2023	31.12.2022
Current assets			
Debtors			
Other short-term receivables		222 122	276 510
Total receivables		<u>222 122</u>	<u>276 510</u>
Total current assets		<u>222 122</u>	<u>276 510</u>
Total assets		<u>222 122</u>	<u>276 510</u>



Balance Sheet

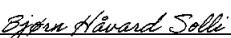
Parkferie AS

Equity and liabilities	Note	31.12.2023	31.12.2022
Paid-in capital			
Share capital	4	100 000	100 000
Total paid-up equity		100 000	100 000
Retained earnings			
Other equity	4	20 840	20 839
Total retained earnings		20 839	20 839
Total equity		120 839	120 839
Current liabilities			
Trade payables		34 283	0
Other current liabilities		67 000	155 671
Total current liabilities		101 283	155 671
Total liabilities		101 283	155 671
Total equity and liabilities		222 122	276 510

The board of Parkferie AS


John Reilly (28 jun.. 2024 11:14 GMT+2)


John Thomas Reilly
Chairman of the board


Bjørn Håvard Solli (28 jun.. 2024 10:49 GMT+2)

Bjørn Håvard Solli
Member of the Board/General Manager



Iver Fyksen
Member of the Board


Ybiriotti (28 jun.. 2024 11:39 GMT+2)

Yaelle Sophie Biriotti ep Boquet
Member of the board


Brad Loxley (28 jun.. 2024 12:29 GMT+2)

Bradley Philip Loxley
Member of the board



Parkferie AS

Note 1 Accounting principles

The financial statements are prepared by the company's Board of Directors and Management.

The financial statements, which have been presented in compliance with the Norwegian Companies Act, the Norwegian Accounting Act and Norwegian generally accepted accounting principles for small firms in effect as of 31 December 2023, consist of the income statement, the balance sheets and the notes. In order to simplify the understanding of the balance sheet and the profit & loss account, certain items are presented at an aggregate level. The necessary specifications have been provided in the notes, thus making the notes an integrated part of the financial statements.

The financial statements have been prepared based on the fundamental principles governing historical cost accounting, comparability, going concern, congruence and prudence. Transactions are recorded at their value at the time of the transaction. Income is recognised when it is earned, and costs are expensed in the same period as the income to which they relate. When actual figures are not available at the time of the financial statements being issued, management shall calculate best estimates for use in the income statement and the balance sheet according to generally accepted accounting principles. Differences may therefore occur between estimated and actual figures.

Assets/liabilities related to current business activities and items which fall due within one year after the balance-sheet day, are classified as current assets/short-term liabilities. Current assets/short-term liabilities are recorded at the lowest/highest value of acquisition cost and fair value. The definition of fair value is the estimated future sales price reduced by expected sales costs. Other assets are classified as fixed assets.

Accounting principles for material items

Cost recognition/matching

Expenses are matched with and expensed in the same period as the income to which they relate, is recognised. Expenses that cannot be directly related to the income, are to be expensed as incurred.

Deferred tax and tax expense

Deferred tax is calculated based on temporary differences between book values and values according to the tax basis for assets and liabilities at year end. For the purposes of calculating deferred tax, nominal tax rates are used. Positive and negative differences are offset to the extent they reverse within the same time-frame. Temporary differences that will constitute a future tax deduction give rise to a deferred tax asset. This year's tax is comprised of changes in deferred tax liabilities and deferred tax assets, together with tax payable for the fiscal year adjusted for errors in previous year's tax calculations.

Accounts receivable

Accounts receivable are recognized in the balance at face value with deductions for depositing for expected loss.

Items for foreign currencies

Items in foreign currency are recognised at the exchange rate at the balance-sheet date. Transactions in the income statement are recorded at the relevant exchange rate at the time of the transaction.



Parkferie AS

Note 2 Salaries / Number of employees / Remuneration / Pension

The company has no employees per 31st of December 2023. Administrative services are purchased from the parent company.

Note 3 Tax

This year's tax expense	2023	2022
Entered tax on ordinary profit/loss:		
Payable tax	0	0
Too much/little allocated previous years	0	0
Changes in deferred tax assets	0	0
Tax expense on ordinary profit/loss	0	0
Taxable income:		
Ordinary result before tax	0	0
Permanent differences	0	0
Taxable income	0	0
Payable tax in the balance:		
Payable tax on this year's result	0	0
Total payable tax in the balance	0	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

	2023	2022	Difference
Deferred tax assets (22 %)	0	0	0

Note 4 Equity and shareholder information

Equity	Share capital	Other equity	Total
Total equity as at 31.12.2022	100 000	20 839	120 839
Group contribution received (net of tax)	0	0	0
This year's result	0	0	0
Total equity as at 31.12.2023	100 000	20 839	120 839

The company is consolidated into the Parques Reunidos group. Consolidated financial statements can be obtained by contacting the company's head office: Piolin Bidco S.A.U., c/ Federico Mompou, 5 - Parque Empresarial Las Tablas - Edificio 1, planta 3 - 28050 Madrid - Spain.

Ownership structure	Numb. stocks	Face value	Owner share	Vote share
Tusenfryd AS	1 000	100	100 %	100 %

All shares have the same rights.



Parkferie AS

Note 5 Cash and cash equivalents

In addition to cash, the entity is part of the cash pool agreement in Tusenfryd AS. As of 31 December 2023, the deposit on the limit in Parkferie AS is 0,2 million NOK classified as a receivable on Tusenfryd AS. The credit limit has been taken up by the parent company on behalf of its subsidiaries.



KPMG AS
Dr. Hansteins gate 9
N-3044 Drammen

Telephone +47 45 40 40 63
Internet www.kpmg.no
Enterprise 935 174 627 MVA

To the General Meeting of Parkferie AS

Independent Auditor's Report

Opinion

We have audited the financial statements of Parkferie AS (the Company), which comprise the balance sheet as at 31 December 2023, the income statement for the year then ended, and notes to the financial statements, including a summary of significant accounting policies.

In our opinion

- the financial statements comply with applicable statutory requirements, and
- the financial statements give a true and fair view of the financial position of the Company as at 31 December 2023, and its financial performance 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 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 relevant laws and regulations in Norway and the International Ethics Standards Board for Accountants' International Code of Ethics for Professional Accountants (including International Independence Standards) (IESBA Code), 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.

Responsibilities of the Board of Directors and the Managing Director for the Financial Statements

The Board of Directors and the Managing Director (management) are responsible for the preparation of financial statements that give a true and fair view 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.

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 ISAs will always detect a material misstatement when it exists.

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Statistiserte revisorer - medlemmer av Den norske Revisorforening

Offices in

Oslo	Livøen	Molde	Tromsø
Alta	Frisnes	Molde	Tromsø
Arendal	Hauger	Sandefjord	Voss
Bergen	Haugesund	Stavanger	Ulsteinvik
Bodo	Karvik	Stein	Alesund
Drammen	Kristiansund	Strøme	

Penneo Dokumentnummer: TAVON-U68LW-GGZKU-S8LJI-G8TDE-K755V



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 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 a true and fair view.

We communicate with the Board of Directors 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.

Drammen

KPMG AS

Kjetil Kristoffersen
State Authorised Public Accountant
(This document is signed electronically)

Pennco Dokumentnr: TAVON-U68LW-GGZKU-S8LJI-G8TDE-K755V



PENNEO

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"Med min signatur bekrefter jeg alle datoer og innholdet i dette dokument."

Kristoffersen, Kjetil

Statsautorisert revisor

Serienummer: no_bankid:9578-5998-4-1007631

IP: 80.232.xxx.xxx

2024-06-30 16:38:00 UTC



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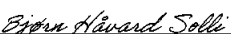
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John Reilly (28 jun.. 2024 11:14 GMT+2)

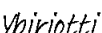
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Bjørn Håvard Solli (28 jun.. 2024 10:49 GMT+2)

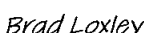
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Member of the Board/General Manager



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Brad Loxley (28 jun.. 2024 12:29 GMT+2)

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Payable tax on this year's result	0	0
Total payable tax in the balance	0	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

	2023	2022	Difference
Deferred tax assets (22 %)	0	0	0

Note 4 Equity and shareholder information

Equity	Share capital	Other equity	Total
Total equity as at 31.12.2022	100 000	20 839	120 839
Group contribution received (net of tax)	0	0	0
This year's result	0	0	0
Total equity as at 31.12.2023	100 000	20 839	120 839

The company is consolidated into the Parques Reunidos group. Consolidated financial statements can be obtained by contacting the company's head office: Piolin Bidco S.A.U., c/ Federico Mompou, 5 - Parque Empresarial Las Tablas - Edificio 1, planta 3 - 28050 Madrid - Spain.

Ownership structure	Numb. stocks	Face value	Owner share	Vote share
Tusenfryd AS	1 000	100	100 %	100 %

All shares have the same rights.



Parkferie AS

Note 5 Cash and cash equivalents

In addition to cash, the entity is part of the cash pool agreement in Tusenfryd AS. As of 31 December 2023, the deposit on the limit in Parkferie AS is 0,2 million NOK classified as a receivable on Tusenfryd AS. The credit limit has been taken up by the parent company on behalf of its subsidiaries.



KPMG AS
Dr. Hansteins gate 9
N-3044 Drammen

Telephone +47 45 40 40 63
Internet www.kpmg.no
Enterprise 935 174 627 MVA

To the General Meeting of Parkferie AS

Independent Auditor's Report

Opinion

We have audited the financial statements of Parkferie AS (the Company), which comprise the balance sheet as at 31 December 2023, the income statement for the year then ended, and notes to the financial statements, including a summary of significant accounting policies.

In our opinion

- the financial statements comply with applicable statutory requirements, and
- the financial statements give a true and fair view of the financial position of the Company as at 31 December 2023, and its financial performance 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 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 relevant laws and regulations in Norway and the International Ethics Standards Board for Accountants' International Code of Ethics for Professional Accountants (including International Independence Standards) (IESBA Code), 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.

Responsibilities of the Board of Directors and the Managing Director for the Financial Statements

The Board of Directors and the Managing Director (management) are responsible for the preparation of financial statements that give a true and fair view 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.

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 ISAs will always detect a material misstatement when it exists.

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Statistiserte revisorer - medlemmer av Den norske Revisorforening

Offices in

Oslo	Livøen	Molde	Tromsø
Alta	Frisnes	Molde	Tromsø
Arendal	Hauger	Sandefjord	Voss
Bergen	Haugesund	Stavanger	Ulsteinvik
Bodø	Karvik	Stein	Alesund
Drammen	Kristiansund	Strøme	

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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 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 a true and fair view.

We communicate with the Board of Directors 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.

Drammen

KPMG AS

Kjetil Kristoffersen
State Authorised Public Accountant
(This document is signed electronically)

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Kristoffersen, Kjetil

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Skattedirektoratet

Saksbehandler Torstein Kinden Helleland	Deres dato 22.09.2017	Vår dato 29.09.2017
Telefon 22078139	Deres referanse Iver Fykse	Vår referanse 2017/1005775

TUSENFRYD AS
Fryds vei 25
1407 VINTERBRO

Tillatelse til å utarbeide årsregnskap og årsberetning på engelsk språk

Vi viser til brev av 22. september 2017 hvor dere søker om dispensasjon fra kravet til å utarbeide årsregnskap og årsberetning på norsk språk for følgende selskaper:

Tusenfryd AS	org.nr. 991 474 447
Bø Sommarland AS	org.nr. 936 387 136
Parkferie AS	org.nr. 997 515 730

Skattedirektoratet gir på bakgrunn av en konkret helhetsvurdering de overnevnte selskaper tillatelse til å utarbeide årsregnskap og årsberetning på engelsk språk, jf. regnskapsloven § 3-4 tredje ledd. Dispensasjonen gjelder så lenge opplysningene som vedtaket baserer seg på ikke endres vesentlig.

Kopi av dette brevet må sendes Regnskapsregisteret i Brønnøysund sammen med årsregnskapet. Det påligger den regnskapspliktige å dokumentere ved dette brev at tillatelsen er gitt.

Bakgrunn

Fra søknaden gjengis:

Tusenfryd AS er morselskap og 100 % eier av Bø Sommarland AS og Parkferie AS.

Tusenfryd AS er igjen 100 % eiet av Centaur Holding 2. B.V i Nederland. Alle selskapene er en del av det internasjonale konsernet Parques Reunidos, som er notert på børsen i Madrid (Bolsa de Madrid) og som driver fornøyles- og fritidsparker over hele verden.

Selskapene opererer med avvikende regnskapsår med årsavslutning 30. september.

Tusenfryd AS' virksomhet består av drift av en fornøylespark, mens Bø Sommarland AS' virksomhet består av drift av en vannaktivitetspark. Parkferie AS har ingen ansatte, og virksomheten består av salg av pakkereiser til Tusenfryd AS og Bø Sommarland AS via internett.

De tre norske selskapene har identisk styresammensetning, som kun består av interne ansatte, med en hovedvekt av utenlandske medlemmer (3 av 5). Styreleder og 2 styremedlemmer er lokalisert ved konsernets internasjonale hovedkontor i Madrid (alle med

Postadresse
Postboks 9200 Grønland
0134 Oslo

Besøksadresse:
Se www.skatteetaten.no
Org.nr: 996250318
E-post: skatteetaten.no/sendepost

Sentralbord
800 80 000
Telefaks
22 17 08 60



spansk nasjonalitet), mens 2 styremedlemmer er ansatt i Tusenfryd AS (begge med norsk nasjonalitet).

Arbeidsspråket i selskapene er engelsk og kommunikasjonen med sentrale funksjoner på konsernets hovedkontor foregår på engelsk.

Årsregnskapene og årsberetningene til de tre norske selskapene sendes internt i konsernet og brukes i kommunikasjon eksternt, blant annet med konsernets långivere. Selskapenes funksjon innenfor finans er sentralisert på konsernets hovedkontor i Madrid, Spania.

Skattedirektoratets 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 m.v., 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 Skattedirektoratets 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.

Som nevnt ovenfor er det særlig hensynet til brukerne av regnskapsinformasjon som skal vurderes ved en dispensasjonssøknad. I denne vurderingen har Skattedirektoratet lagt vekt på at selskapene inngår i et utenlandsk konsern. Eierkretsen er begrenset. Styrene har en hovedvekt av utenlandske medlemmer. Videre er det lagt vekt på at arbeidsspråket i selskapene er engelsk og kommunikasjonen med sentrale funksjoner på konsernets hovedkontor foregår på engelsk. Det anses at øvrige brukere av regnskapsinformasjonen ikke blir negativt berørt av at årsregnskapet og årsberetningen utarbeides på engelsk språk.



2017/1005775 Side 3 av 3

Vennligst oppgi vår referanse ved henvendelser i saken.

Med hilsen

Rune Tystad
seniorrådgiver
Rettsavdelingen, foretaksskatt
Skattedirektoratet

Torstein Kinden Helleland

Dokumentet er elektronisk godkjent og har derfor ikke håndskrevne signaturer



Annual Report 2023

Parkferie AS

Revenue statement
Balance sheet
Notes to the Accounts

Org.no.: 997 515 730



Income Statement

Parkferie AS

Operating income and operating expenses	Note	01.01.23-31.12.23	01.01.22-31.12.22
Raw materials and consumables used		0	-45 319
Other expenses		612	45 586
Total expenses		612	266
Operating profit		-612	-266
Financial income and expenses			
Other financial income		8 491	2 772
Other financial expenses		7 879	2 506
Net financial items		612	266
Net profit or loss		0	0



Balance Sheet

Parkferie AS

Assets	Note	31.12.2023	31.12.2022
Current assets			
Debtors			
Other short-term receivables		222 122	276 510
Total receivables		<u>222 122</u>	<u>276 510</u>
Total current assets		<u>222 122</u>	<u>276 510</u>
Total assets		<u>222 122</u>	<u>276 510</u>



Balance Sheet


Parkferie AS

Equity and liabilities	Note	31.12.2023	31.12.2022
Paid-in capital			
Share capital	4	100 000	100 000
Total paid-up equity		100 000	100 000
Retained earnings			
Other equity	4	20 840	20 839
Total retained earnings		20 839	20 839
Total equity		120 839	120 839
Current liabilities			
Trade payables		34 283	0
Other current liabilities		67 000	155 671
Total current liabilities		101 283	155 671
Total liabilities		101 283	155 671
Total equity and liabilities		222 122	276 510

The board of Parkferie AS


John Reilly (28 jun.. 2024 11:14 GMT+2)

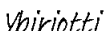
John Thomas Reilly
Chairman of the board


Bjørn Håvard Solli (28 jun.. 2024 10:49 GMT+2)

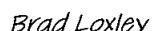
Bjørn Håvard Solli
Member of the Board/General Manager



Iver Fyksen
Member of the Board


Ybiriotti (28 jun.. 2024 11:39 GMT+2)

Yaelle Sophie Biriotti ep Boquet
Member of the board


Brad Loxley (28 jun.. 2024 12:29 GMT+2)

Bradley Philip Loxley
Member of the board



Parkferie AS

Note 1 Accounting principles

The financial statements are prepared by the company's Board of Directors and Management.

The financial statements, which have been presented in compliance with the Norwegian Companies Act, the Norwegian Accounting Act and Norwegian generally accepted accounting principles for small firms in effect as of 31 December 2023, consist of the income statement, the balance sheets and the notes. In order to simplify the understanding of the balance sheet and the profit & loss account, certain items are presented at an aggregate level. The necessary specifications have been provided in the notes, thus making the notes an integrated part of the financial statements.

The financial statements have been prepared based on the fundamental principles governing historical cost accounting, comparability, going concern, congruence and prudence. Transactions are recorded at their value at the time of the transaction. Income is recognised when it is earned, and costs are expensed in the same period as the income to which they relate. When actual figures are not available at the time of the financial statements being issued, management shall calculate best estimates for use in the income statement and the balance sheet according to generally accepted accounting principles. Differences may therefore occur between estimated and actual figures.

Assets/liabilities related to current business activities and items which fall due within one year after the balance-sheet day, are classified as current assets/short-term liabilities. Current assets/short-term liabilities are recorded at the lowest/highest value of acquisition cost and fair value. The definition of fair value is the estimated future sales price reduced by expected sales costs. Other assets are classified as fixed assets.

Accounting principles for material items

Cost recognition/matching

Expenses are matched with and expensed in the same period as the income to which they relate, is recognised. Expenses that cannot be directly related to the income, are to be expensed as incurred.

Deferred tax and tax expense

Deferred tax is calculated based on temporary differences between book values and values according to the tax basis for assets and liabilities at year end. For the purposes of calculating deferred tax, nominal tax rates are used. Positive and negative differences are offset to the extent they reverse within the same time-frame. Temporary differences that will constitute a future tax deduction give rise to a deferred tax asset. This year's tax is comprised of changes in deferred tax liabilities and deferred tax assets, together with tax payable for the fiscal year adjusted for errors in previous year's tax calculations.

Accounts receivable

Accounts receivable are recognized in the balance at face value with deductions for depositing for expected loss.

Items for foreign currencies

Items in foreign currency are recognised at the exchange rate at the balance-sheet date. Transactions in the income statement are recorded at the relevant exchange rate at the time of the transaction.



Parkferie AS

Note 2 Salaries / Number of employees / Remuneration / Pension

The company has no employees per 31st of December 2023. Administrative services are purchased from the parent company.

Note 3 Tax

This year's tax expense	2023	2022
Entered tax on ordinary profit/loss:		
Payable tax	0	0
Too much/little allocated previous years	0	0
Changes in deferred tax assets	0	0
Tax expense on ordinary profit/loss	0	0
Taxable income:		
Ordinary result before tax	0	0
Permanent differences	0	0
Taxable income	0	0
Payable tax in the balance:		
Payable tax on this year's result	0	0
Total payable tax in the balance	0	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

	2023	2022	Difference
Deferred tax assets (22 %)	0	0	0

Note 4 Equity and shareholder information

Equity	Share capital	Other equity	Total
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All shares have the same rights.



Parkferie AS

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To the General Meeting of Parkferie AS

Independent Auditor's Report

Opinion

We have audited the financial statements of Parkferie AS (the Company), which comprise the balance sheet as at 31 December 2023, the income statement for the year then ended, and notes to the financial statements, including a summary of significant accounting policies.

In our opinion

- the financial statements comply with applicable statutory requirements, and
- the financial statements give a true and fair view of the financial position of the Company as at 31 December 2023, and its financial performance 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 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 relevant laws and regulations in Norway and the International Ethics Standards Board for Accountants' International Code of Ethics for Professional Accountants (including International Independence Standards) (IESBA Code), 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.

Responsibilities of the Board of Directors and the Managing Director for the Financial Statements

The Board of Directors and the Managing Director (management) are responsible for the preparation of financial statements that give a true and fair view 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.

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 ISAs will always detect a material misstatement when it exists.

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Arendal	Ramat	Sandefjord	Växjö
Bergen	Haugesund	Stavanger	Ulste-Fuk
Bodo	Kharuk	Stor	Alesund
Drammen	Kristiansund	Struma	

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We communicate with the Board of Directors 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.

Drammen

KPMG AS

Kjetil Kristoffersen
State Authorised Public Accountant
(This document is signed electronically)

Pennco Dokumentnummer: TAVON-U68LW-GGZKU-S8LJI-G8TDE-K755V



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Kristoffersen, Kjetil

Statsautorisert revisor

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