



ÅRSREGNSKAPET FOR REGNSKAPSÅRET 2024 - GENERELL INFORMASJON

Enheten

Organisasjonsnummer: 927 632 039
Organisasjonsform: Aksjeselskap
Foretaksnavn: FAMILIEHJELPGRUPPEN AS
Forretningsadresse: Apotekerhagen 3
1383 ASKER

Regnskapsår

Årsregnskapets periode: 01.01.2024 - 31.12.2024

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: Martin James Stuart Cockburn
Dato for fastsettelse av årsregnskapet: 11.04.2025

Grunnlag for avgivelse

År 2024: Årsregnskapet er elektronisk innlevert
År 2023: Tall er hentet fra elektronisk innlevert årsregnskap fra 2024

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, 13.05.2025



Resultatregnskap

Beløp i: NOK	Note	2024	2023
RESULTATREGNSKAP			
Kostnader			
Employee benefits expense	1	-9 249	2 829 276
Other expenses	1	190 137	247 290
Sum kostnader		180 888	3 076 566
Driftsresultat		-180 888	-3 076 566
Finansinntekter og finanskostnader			
Income from subsidiaries		14 916 037	11 218 439
Renteinntekt fra foretak i samme konsern		931 405	
Sum finansinntekter		15 847 442	11 218 439
Write-down of long-term investments			9 956 248
Rentekostnad til foretak i samme konsern		1 360 148	347 350
Annen rentekostnad		5 610	5 294
Sum finanskostnader		1 365 758	10 308 892
Netto finans		14 481 684	909 547
Resultat før skattekostnad		14 300 796	-2 167 019
Income tax expense	2		
Årsresultat		14 300 796	-2 167 019
Årsresultat etter minoritetsinteresser		14 300 796	-2 167 019
Totalresultat		14 300 796	-2 167 019
Overføringer og disponeringer			
Transferred from premium			-11 547 019
Ordinært utbytte		1 150 000	9 380 000
Other equity		13 150 796	
Sum overføringer og disponeringer	3	14 300 796	-2 167 019



Balanse

Beløp i: NOK	Note	2024	2023
BALANSE - EIENDELER			
Anleggsmidler			
Immaterielle eiendeler			
Utsatt skattefordel	2		
Finansielle anleggsmidler			
Investering i datterselskap	4	58 575 749	58 575 749
Sum finansielle anleggsmidler		58 575 749	58 575 749
Sum anleggsmidler		58 575 749	58 575 749
Omløpsmidler			
Varer			
Fordringer			
Other short-term receivables		8 125	5 625
Konsernfordringer		16 405 096	21 298 021
Sum fordringer		16 413 221	21 303 646
Bankinnskudd, kontanter og lignende			
Cash and cash equivalents		532 343	1 267 442
Sum bankinnskudd, kontanter og lignende		532 343	1 267 442
Sum omløpsmidler		16 945 564	22 571 088
SUM EIENDELER		75 521 313	81 146 837
BALANSE - EGENKAPITAL OG GJELD			
Egenkapital			
Innskutt egenkapital			
Share capital	5	100 000	100 000
Overkurs		44 725 487	44 725 487
Sum innskutt egenkapital		44 825 487	44 825 487



Balanse

Beløp i: NOK	Note	2024	2023
Opptjent egenkapital			
Other equity		13 150 795	
Sum opptjent egenkapital		13 150 795	
Sum egenkapital	3	57 976 282	44 825 487
Gjeld			
Langsiktig gjeld			
Utsatt skatt	2		
Annen langsiktig gjeld			
Sum langsiktig gjeld		0	0
Kortsiktig gjeld			
Sertifikatlån		15 231 994	16 807 201
Leverandørgjeld		4 469	38 305
Tax payable	2		
Public duties payable		574 865	631 368
Utbytte		1 150 000	9 380 000
Other current liabilities		583 703	9 464 476
Sum kortsiktig gjeld		17 545 031	36 321 350
Sum gjeld		17 545 031	36 321 350
SUM EGENKAPITAL OG GJELD		75 521 313	81 146 837



Brønnøysundregistrene

ÅRSREGNSKAP FOR REGNSKAPSÅRET 2024 - GENERELL INFORMASJON

Journalnummer: 2025 416571

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Organisasjonsform: Aksjeselskap
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årsregnskapet til selskapet: Regnskapslovens alminnelige regler

Årsregnskapet fastsatt av kompetent organ

Bekreftet av representant for selskapet: Martin James Stuart Cockburn
Dato for fastsettelse av årsregnskapet: 11.04.2025

Revisjon

Årsregnskapet er utarbeidet av ekstern
autorisert regnskapsfører: Ja

Grunnlag for avgivelse

År 2024: Årsregnskap er elektronisk innlevert.
År 2023: Tall er hentet fra elektronisk innlevert årsregnskap fra 2024.

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Brønnøysundregistrene, 08.05.2025



Organisasjonsnr: 927 632 039
FAMILIEHJELPGRUPPEN AS

RESULTATREGNSKAP

Beløp i: NOK	Note	2024	2023
RESULTATREGNSKAP			
Kostnader			
Employee benefits expense	1	-9 249	2 829 276
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Organisasjonsnr: 927 632 039
FAMILIEHJELPGRUPPEN AS

BALANSE

Beløp i: NOK Note 2024 2023

BALANSE - EIENDELER

Anleggsmidler

Immaterielle eiendeler

Utsatt skattefordel 2

Finansielle anleggsmidler

Investering i datterselskap 4 58 575 749 58 575 749

Sum finansielle anleggsmidler 58 575 749 58 575 749

Sum anleggsmidler 58 575 749 58 575 749

Omløpsmidler

Varer

Fordringer

Other short-term receivables 8 125 5 625

Konsernfordringer 16 405 096 21 298 021

Sum fordringer 16 413 221 21 303 646

Bankinnskudd, kontanter og lignende

Cash and cash equivalents 532 343 1 267 442

Sum bankinnskudd, kontanter og lignende 532 343 1 267 442

Sum omløpsmidler 16 945 564 22 571 088

SUM EIENDELER 75 521 313 81 146 837

BALANSE - EGENKAPITAL OG GJELD

Egenkapital

Innskutt egenkapital

Share capital 5 100 000 100 000

Overkurs 44 725 487 44 725 487

Sum innskutt egenkapital 44 825 487 44 825 487

Opptjent egenkapital

Other equity 13 150 795

Sum opptjent egenkapital 13 150 795

Sum egenkapital 3 57 976 282 44 825 487

Gjeld

Langsiktig gjeld



Utsatt skatt	2		
Annen langsiktig gjeld			
Sum langsiktig gjeld		0	0
Kortsiktig gjeld			
Sertifikatlån		15 231 994	16 807 201
Leverandørgjeld		4 469	38 305
Tax payable	2		
Public duties payable		574 865	631 368
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SUM EGENKAPITAL OG GJELD		75 521 313	81 146 837



Organisasjonsnr: 927 632 039
FAMILIEHJELPGRUPPEN AS

NOTEOPPLYSNINGER - SELSKAP - alle poster oppgitt i hele tall

Note

1

Antall årsverk i regnskapsåret
0.70

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.



Our date 15.01.2024	Your date	Case officer Vibeke Home
800 80 000 skatteetaten.no	Your reference	Telephone +4748123176
Org. nr: 974761076	Our reference 2024/5011911	Postal address P.O. Box 9200 Grønland 0134 Oslo

FAMILIEHJELPGRUPPEN AS
Att.Anders Ranum Ekås
Apotekerhagen 3
1383 ASKER
Norge

Callers from abroad, please call +47 22 07 70 00

Permission to prepare the annual accounts and directors' report in English language for Familiehjelpgruppen AS, org. no 927 632 039

With reference to your letter of 14 December 2023 with respect to the above matter regarding Familiehjelpgruppen AS.

Based on a total evaluation, the view of the tax office is that Familiehjelpgruppen AS may make the directors' report and annual accounts in English language according to the Norwegian Accounting Act § 3-4 third paragraph. The exemption requires that the information the decision is based on, does not change significantly.

A copy of this letter must be sent to the Register of Company Accounts in Brønnøysund together with the financial statements. It is incumbent on the company to document by this letter that the permit is granted.

Background

Familiehjelpgruppen AS is a private limited company 100 % owned by a foreign company and is part of an international group.

The group aims to improve outcomes for children, young people, and their families. The clients predominantly include the state and municipalities, private businesses, and to a lesser extent, individuals. English serves as the primary working language.

The chairperson and member of the board are not Norwegian.

Condition for the permission

According to the Norwegian Accounting Act § 3-4, third paragraph shall "the directors' report and annual accounts (...) be in Norwegian. The Ministry can in an individual decision decide that the directors' report and/or annual accounts may be in another language".

Ot. prp. nr. 42 (1997-1998) About Act about annual accounts etc., says the following about the purpose of the Accounting Act, refer section 1.1:



“The aim of the Government with respect to the Accounting Act is that it shall contribute towards providing informative accounts for different users of accounts. The users of accounts include investors and creditors, which provide capital for the companies. Other groups include those who have an interest in knowing how the companies are operated, for example employees and the local community. The information to the capital market is an important basis for the correct pricing of financial instruments. The correct pricing of stocks is an important factor in securing the best possible allocation of resources in the economy. High quality accounts will also make it more difficult for market participants to obtain speculative gains as a result of non-publicly available information.”

One of the main goals of the Accounting Act is to contribute to “informative accounts for different users of accounts”. The users of the accounts will include investors, creditors, employees and the local community.

Hence, it is the view of the Ministry that it is crucial that the question of dispensation from the general rule that the annual accounts and/or directors’ report should be prepared in Norwegian, not in any significant way deviate from the consideration of users of the accounts.

As mentioned above it is particularly the consideration of the users of the account information, which has to be taken into consideration when considering the application for permission. In this assessment, the tax office has emphasized that the company is a subsidiary of a foreign company and is part of an international group. Furthermore, all key players and partners in this industry understand and use English.

Please state "our reference" (see above) in all written communication with the Norwegian Tax Authorities.

Yours sincerely,

Vibeke Horne
The Norwegian Tax Administration

This document has been electronically approved and therefore has no handwritten signatures.



RSM Norge AS

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Pb 1312 Vika, 0112 Oslo
Org.nr: 982 316 588 MVA

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To the General Meeting of Familiehjelpgruppen AS

Independent Auditor's Report

Opinion

We have audited the financial statements of Familiehjelpgruppen AS (the Company) showing a profit of NOK 14 300 796. The financial statements comprise the balance sheet as of 31 December 2024, 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 of 31 December 2024, 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 for the Financial Statements

The Board of Directors (management) is 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. Misstatements can arise from

THE POWER OF BEING UNDERSTOOD ASSURANCE | TAX | CONSULTING

RSM Norge AS (organisasjonsnummer 982316588), RSM Advokatfirma AS (organisasjonsnummer 914095573), RSM Norge Kompetanse AS (organisasjonsnummer 925107492). RSM Norge AS er medlem av RSM-nettverket og driver under navnet RSM. RSM er forretningsnavnet som brukes av medlemmene i RSM-nettverket. RSM Advokatfirma AS og RSM Norge Kompetanse AS er selskaper tilknyttet RSM Norge AS. Hvert medlem i RSM-nettverket er et selvstendig revisjons- og rådgivningsfirma med uavhengig virksomhet. RSM-nettverket er ikke selv en egen juridisk person av noen form i noen jurisdiksjon.





Independent Auditor's Report 2024 for Familiehjelpgruppen AS



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.

For further description of Auditor's Responsibilities for the Audit of the Financial Statements reference is made to: <https://revisorforeningen.no/revisjonsberetninger>

Oslo , 11 April 2025
RSM Norge AS

Jannike Reinkind
State Authorised Public Accountant





Familiehjelpgruppen AS

Revenue Statement

Operating expenses	Note	2024	2023
Employee benefits expense	1	-9 249	2 829 276
Other expenses	1	190 137	247 290
Total expenses		180 888	3 076 566
Operating profit		-180 888	-3 076 566
Financial income and expenses			
Income from subsidiaries		14 916 037	11 218 439
Interest income from group companies		931 405	0
Write-down of long-term investments		0	9 956 248
Interest expense to group companies		1 360 148	347 350
Other interest expenses		5 610	5 294
Net financial items		14 481 684	909 547
Net profit before tax		14 300 796	-2 167 019
Income tax expense	2	0	0
Net profit or loss		14 300 796	-2 167 019
Attributable to			
Ordinary dividend		1 150 000	9 380 000
Other equity		13 150 796	0
Transferred from premium		0	-11 547 019
Total	3	14 300 796	-2 167 019



Balance sheet Familiehjelpgruppen AS

Assets	Note	2024	2023
Non-current financial assets			
Investments in subsidiaries	4	58 575 749	58 575 749
Total non-current financial assets		58 575 749	58 575 749
Total non-current assets		58 575 749	58 575 749
Current assets			
Debtors			
Other short-term receivables		8 125	5 625
Claims on companies in the same group		16 405 096	21 298 021
Total receivables		16 413 221	21 303 646
Cash and cash equivalents		532 343	1 267 442
Total current assets		16 945 564	22 571 088
Total assets		75 521 313	81 146 837



Balance sheet
Familiehjelpgruppen AS

Equity and liabilities	Note	2024	2023
Egenkapital			
Paid-in capital			
Share capital	5	100 000	100 000
Share premium reserve		44 725 487	44 725 487
Total paid-up equity		44 825 487	44 825 487
Retained earnings			
Other equity		13 150 795	0
Total retained earnings		13 150 795	0
Total equity	3	57 976 282	44 825 487
Current liabilities			
Debt to companies in the same group		15 231 994	16 807 201
Trade payables		4 469	38 305
Public duties payable		574 865	631 368
Dividends		1 150 000	9 380 000
Other current liabilities		583 703	9 464 476
Total current liabilities		17 545 031	36 321 350
Total liabilities		17 545 031	36 321 350
Total equity and liabilities		75 521 313	81 146 837

Asker, xx/03 - 2025

The board of Familiehjelpgruppen AS

Martin James Stuart Cockburn
chairman of the board



Familiehjelpgruppen AS Notes 2024

Accounting principles

The annual accounts have been prepared in conformity with the Accounting Act and NRS 8 - Good accounting practice for small companies.

Financial income

Interest income is recognised as it accrues.

Gain on sale of shares are recognised at the time the risks and rewards associated to the shares sold have been passed to the buyer (time of transaction). If there is uncertainty regarding the final payment, the estimated gain is recognised.

Foreign currencies

Transactions in foreign currencies are translated at the rate applicable on the transaction date. Monetary items in a foreign currency are translated into NOK using the closing rate at the balance sheet date.

Exchange differences are recognised as other financial income/cost.

Taxes

The income tax expense is comprised of both tax payable for the period, and changes in deferred tax. Deferred tax is determined on the basis of existing temporary differences between accounting net income and tax net income, including year-end loss carry-forwards, calculated at 22%. Temporary differences, both positive and negative, which will or are likely to reverse in the same period, are recorded as a net amount.

A deferred tax asset are recognised for the carryforward of unused tax losses and unused tax credits to the extent that it is more likely than not that the tax asset can be utilised.

Taxes payable and deferred tax are recognised directly in equity to the extent that they relate to equity transactions.

Classification and valuation of balance sheet items

Non-current assets are assets intended for long-term ownership or use. All other assets are current assets. Receivables that fall due for payment within one year shall not be classified as non-current assets. Similar criteria applies to liabilities.

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

Non-current assets are written down to fair value upon any impairment that is expected not to be temporary. Long-term debt are recognised at nominal value at transaction date.

Receivables

Accounts receivables and other current receivables are recorded in the balance sheet at nominal value less provisions for expected losses. Provisions for expected losses are calculated on the basis of an individual assessment.

Subsidiaries

Investments in subsidiaries and associated companies are valued at cost in the company accounts. The investments are valued at cost less any impairment losses. An impairment loss is recognised if the impairment is not considered temporary. Impairment losses are reversed if the reason for the impairment loss disappears in a later period.



Familiehjelpgruppen AS
Notes 2024

Dividends/group contributions are recognised in income statement in the same year as the group company makes a provision for the amount. If the dividends / group contributions exceed withheld profits after acquisition, the excess represents repayment of invested capital, and the dividend is deducted from the recorded value of the subsidiary.

Group Accounts

Group accounts are prepared for The Martin James Group Limited, which has office in Birmingham, England. Delivery of group accounts can be obtained from the company's business office.



Familiehjelpgruppen AS Notes 2024

Note 1 Salary costs and benefits

Payroll expenses	2024	2023
Salaries	916 850	3 835 633
Payroll tax	562 152	194 386
Pension costs	0	0
Other benefits	11 997	14 100
Reinvoiced salary	-1 500 248	-1 214 843
Total	-9 249	2 829 276

The number of full time equivalents in the accounting year has been 0,7.

The company is required to provide an occupational pension scheme pursuant to the Act relating to Mandatory Occupational Pensions. The company's employees are covered by the pension scheme of the subsidiary Familiehjelp AS.

In 2024, NOK 1,500,248 of the salary cost has been invoiced to the subsidiaries PlanB AS and Familiehjelp AS. In the annual accounts, this is classified as a cost reduction.

The previous General Manager is entitled to salary for 15 months after leaving the company. He left the company in October 2023. His agreed severance pay has been set aside for and is included in other current liabilities. The new general manager is employed by another group company and receives his salary from there.

No loans or guarantees have been given to the General Manager, members of the board or their related parties. There are no loans / guarantees that represents more than 5% of the company's equity.

Remuneration to auditors

Statutory audit	59 950
Assurance services*	20 313
Tax advisory fee	0
Other non-auditing services	23 351
Total audit fee	103 614

*Mainly applies to the preparation of annual accounts and tax returns

The amounts are exclusive of VAT.



Familiehjelpgruppen AS Notes 2024

Note 2 Tax

This year's tax expense	2024	2023
Payable tax	0	0
Change in deferred tax	0	0
Total tax charge	0	0
Calculation of the tax base for the year	2024	2023
Result before tax	14 300 796	-2 167 019
Permanent differences	-14 915 799	-1 262 191
Received intra-group contribution	1 016 037	3 028 439
Allocation of loss to be carried forward	-401 034	0
The year's tax base	0	-400 771
Payable tax in the balance:	2024	2023
Payable tax on this year's result	-223 528	-666 257
Payable tax on received Group contribution	223 528	666 257
Total payable tax in the balance	0	0
Accumulated loss to be carried forward	0	-401 034
Not included in the deferred tax calculation	0	401 034
Total	0	0
Deferred tax (22 %)	0	0

Note 3 Equity capital

	Share capital	Share Premium	Other equity	Total
Pr. 01.01.	100 000	44 725 487	0	44 825 487
Result for the year	0	0	14 300 796	14 300 796
Dividend	0	0	-1 150 000	-1 150 000
Pr. 31.12.	100 000	44 725 487	13 150 795	57 976 282

Note 4 Subsidiaries

	Location	Ownership	Voting rights
Familiehjelp AS	Asker	100%	100%
PlanB AS	Oslo	100%	100%

Investments recognised at cost

Company	Share capital	Number of shares	Carrying value
Familiehjelp AS	60 000	30 000	34 575 749
PlanB AS	30 000	30 000	24 000 000
			58 575 749
Company		Equity	Result
Familiehjelp AS		13 848 988	10 475 469
PlanB AS		4 263 603	5 174 623



Familiehjelpgruppen AS
Notes 2024

Note 5 Share capital and shareholder information

Share capital	Number of shares	Value	Entered
Ordinary shares	1 000	100	100 000

Ownership structure	Shares	Owner interest
Key Assets Group Ltd.	1 000	100 %
Total number of shares	1 000	100 %