



ÅRSREGNSKAPET FOR REGNSKAPSÅRET 2022 - GENERELL INFORMASJON

Enheten

Organisasjonsnummer:	995 929 961
Organisasjonsform:	Aksjeselskap
Foretaksnavn:	HV V INVEST LIMA AS
Forretningsadresse:	Jåttåvågveien 7 4020 STAVANGER

Regnskapsår

Årsregnskapets periode:	01.01.2022 - 31.12.2022
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Konsern

Morselskap i konsern:	Ja
Konsernregnskap lagt ved:	Nei

Regnskapsregler

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

Årsregnskapet fastsatt av kompetent organ

Bekreftet av representant for selskapet:	Ove Martin Juul
Dato for fastsettelse av årsregnskapet:	30.06.2023

Grunnlag for avgivelse

År 2022: Årsregnskapet er elektronisk innlevert
År 2021: Tall er hentet fra elektronisk innlevert årsregnskap fra 2022

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Brønnøysundregistrene, 16.08.2023



Resultatregnskap

Beløp i: NOK	Note	2022	2021
RESULTATREGNSKAP			
Kostnader			
Other expenses	2	214 450	196 094
Sum kostnader		214 450	196 094
Driftsresultat		-214 450	-196 094
Finansinntekter og finanskostnader			
Annen renteinntekt		272 168	223
Other financial income			40 413
Increase in fair value of financial current assets	3	5 137 317 774	
Sum finansinntekter		5 137 589 943	40 637
Other financial expenses		40 220	691
Sum finanskostnader		40 220	691
Netto finans		5 137 549 722	39 946
Ordinært resultat før skattekostnad		5 137 335 272	-156 149
Income tax expense	4		
Ordinært resultat etter skattekostnad		5 137 335 272	-156 149
Årsresultat		5 137 335 272	-156 149
Årsresultat etter minoritetsinteresser		5 137 335 272	-156 149
Totalresultat		5 137 335 272	-156 149
Overføringer og disponeringer			
Ekstraordinært utbytte	5	3 447 821 812	
To/from other equity	5	1 689 513 460	-156 149
Sum overføringer og disponeringer		5 137 335 272	-156 149



Balanse

Beløp i: NOK	Note	2022	2021
BALANSE - EIENDELER			
Anleggsmidler			
Immaterielle eiendeler			
Finansielle anleggsmidler			
Investering i datterselskap	3	3 233 885 249	1 544 582 662
Sum finansielle anleggsmidler		3 233 885 249	1 544 582 662
Sum anleggsmidler		3 233 885 249	1 544 582 662
Omløpsmidler			
Varer			
Fordringer			
Other short-term receivables		57 329	
Sum fordringer		57 329	
Bankinnskudd, kontanter og lignende			
Cash and cash equivalents		3 845 025	3 714 839
Sum bankinnskudd, kontanter og lignende		3 845 025	3 714 839
Sum omløpsmidler		3 902 353	3 714 839
SUM EIENDELER		3 237 787 602	1 548 297 501
BALANSE - EGENKAPITAL OG GJELD			
Egenkapital			
Innskutt egenkapital			
Share capital	5, 6	525 133	525 133
Overkurs	5	1 027 429 148	1 027 429 148
Annen innskutt egenkapital	5	7 435 907	7 435 907
Sum innskutt egenkapital		1 035 390 188	1 035 390 188
Opptjent egenkapital			



Balanse

Beløp i: NOK	Note	2022	2021
Other equity	5	2 202 385 375	512 871 916
Sum opptjent egenkapital		2 202 385 375	512 871 916
Sum egenkapital		3 237 775 564	1 548 262 104
Sum langsiktig gjeld		0	0
Kortsiktig gjeld			
Leverandørgjeld		4 601	35 398
Other current liabilities		7 438	
Sum kortsiktig gjeld		12 039	35 398
Sum gjeld		12 039	35 398
SUM EGENKAPITAL OG GJELD		3 237 787 602	1 548 297 501



Financial Statements

2022

**HV V Invest Lima AS
(In liquidation)**

Org.no.:995 929 961

Penneo document key: H8KZP-EUGJC-0A42J-CETJD-NBUQN-Y1LYM



HV V Invest Lima AS (In liquidation)

Board of Directors' report

Introduction

HV V Invest Lima AS (the "Company") with reg.no 995 929 961 is an investment company based in Stavanger, holding shares in Core Energy Holding AS (in liquidation).

Financial results

Net profit in 2022 was NOK 5 137 335 272 compared to a loss of NOK 156 149 in 2021. Allocation of this year's profit, save for distributed liquidation proceeds, is transferred to other equity. Equity ratio as of 31.12.2022 is 99.99 %.

Share capital and shareholders

HitecVision V, LP is the main shareholder of the Company, holding 100% of the Preference A shares and controlling 50.37% of the votes in the Company.

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.

Directors & Officers Insurance

The Company has a Directors & Officers Insurance in place which covers liability for financial loss of third parties due to neglect, error or omissions from any directors, officers or employees of the Company in their capacity of such position. The insurance does not cover damage to persons or property.

Environmental issues

The Company's operations do not pollute the environment.

Liquidation and going concern

An extraordinary general meeting on 17 August 2022 resolved to dissolve the Company. Following this the financial statements have not been prepared under the assumption of going concern.

The company distributed liquidation proceeds to the shareholders in October 2022 following expiry of a mandatory creditors notice period.

Stavanger, 07.03.2023

The board of HV V Invest Lima AS

Tor Espedal
Chair of the board

Ove Martin Juul
Board member

Kjell-Erik Endresen
Board member

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Revenue statement			
HV V Invest Lima AS (In liquidation)			
Operating income and operating expenses (NOK)	Note	2022	2021
Other expenses	2	214 450	196 094
Total expenses		214 450	196 094
Operating profit		-214 450	-196 094
Financial income and expenses			
Other interest income		272 168	223
Other financial income		0	40 413
Increase in fair value of financial current assets	3	5 137 317 774	0
Other financial expenses		40 220	691
Net financial items		5 137 549 722	39 946
Net profit (-loss) before tax		5 137 335 272	-156 149
Income tax expense	4	0	0
Net profit (-loss)		5 137 335 272	-156 149
Allocation of net profit (-loss)			
Distribution of liquidation proceeds	5	3 447 821 812	0
To/ from other equity	5	1 689 513 460	-156 149
Total allocation		5 137 335 272	-156 149

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Balance sheet			
HV V Invest Lima AS (In liquidation)			
Assets (NOK)	Note	2022	2021
Non-current financial assets			
Investments in subsidiaries	3	3 233 885 249	1 544 582 662
Total non-current financial assets		3 233 885 249	1 544 582 662
Total non-current assets		3 233 885 249	1 544 582 662
Current assets			
Debtors			
Other short-term receivables		57 329	0
Total receivables		57 329	0
Cash and cash equivalents		3 845 025	3 714 839
Total current assets		3 902 353	3 714 839
Total assets		3 237 787 602	1 548 297 501

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Balance sheet			
HV V Invest Lima AS (In liquidation)			
Equity and liabilities (NOK)	Note	2022	2021
Paid-in capital			
Share capital	5, 6	525 133	525 133
Share premium	5	1 027 429 148	1 027 429 148
Other paid-in capital	5	7 435 907	7 435 907
Total paid-in capital		1 035 390 188	1 035 390 188
Retained earnings			
Other equity	5	2 202 385 375	512 871 916
Total retained earnings		2 202 385 375	512 871 916
Total equity		3 237 775 564	1 548 262 104
Liabilities			
Current liabilities			
Trade payables		4 601	35 398
Other current liabilities		7 438	0
Total current liabilities		12 039	35 398
Total liabilities		12 039	35 398
Total equity and liabilities		3 237 787 602	1 548 297 501
Stavanger, 07.03.2023 The board of HV V Invest Lima AS			
_____ Tor Espedal Chair of the board	_____ Ove Martin Juul Board member	_____ Kjell-Erik Endresen Board member	
HV V Invest Lima AS		Page 5	

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Indirect cash flow			
HV V Invest Lima AS (In liquidation)			
(NOK)	Note	2022	2021
Profit/ (-loss) before tax	5 137 335 272		-156 149
Fair value adjustments	-5 137 317 774		0
Change in accounts payable	-30 796		-5 228
Change in other accrual items	-49 891		19 676
Net cash flows from operating activities		-63 190	-141 700
Cash flows from investment activities			
Liquidation proceeds received	3 448 015 188		0
Net cash flows from investment activities		3 448 015 188	0
Cash flows from financing activities			
Payment of liquidation proceeds	-3 447 821 812		0
Net cash flows from financing activities		-3 447 821 812	0
Net change in cash and cash equivalents		130 185	-141 700
Cash and cash equivalents at the start of the period		3 714 839	3 856 539
Cash and cash equivalents at the end of the period		3 845 025	3 714 839

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HV V INVEST LIM A AS (IN LIQUIDATION) NOTES TO THE FINANCIAL STATEMENTS FOR 2022

Note 1 Accounting principles

An extraordinary general meeting on 17 August 2022 resolved to dissolve the Company. The financial statements have been prepared in accordance with the Norwegian Accounting Act and generally accepted accounting standards.

Assets and liabilities are stated at fair value due to the dissolution in accordance with section 4-5 of the Accounting Act.

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 fair value.

Trade and other receivables

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

Shares in subsidiaries and associates

Subsidiaries and investments in associates are carried at fair value.

Foreign currency translation

Foreign currency transactions are translated using the exchange rate prevailing at the date of the transaction. Balances in foreign currency are translated using the exchange rates prevailing at the balance sheet date.

Cash and cash equivalents

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

General and administrative expenses

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

Tax

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

Group affiliation

Consolidated financial statements are not prepared as the shares in the subsidiary have been acquired with an intention of temporary ownership, cf. Section 3-8 of the Accounting Act (Regnskapsloven).



HV V INVEST LIM A AS (IN LIQUIDATION) NOTES TO THE FINANCIAL STATEMENTS FOR 2022

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

The company has no employees and is not required to have an occupational pension scheme in accordance with Norwegian law on required occupational pension.

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 2022 was NOK 15 000.

Fees for other assurance engagements was NOK 7 438.

VAT is included in the figures of auditor's fee.

Note 3 Investment in subsidiaries

Company	Office	Ownership (%)	Voting interest (%)	Result 2022	Equity as of 31.12.21	Booked value as of 31.12
Core Energy Holding AS	Oslo	96,94 %	100 %	6 097 763 686	3 914 734 037	3 233 885 249

Through Core Energy Holding AS and its indirect shareholding in Point Resources Holding AS, the Company indirectly holds a significant shareholding in Vår Energi ASA. At 31 December 2022, Point Resources Holding AS held 517,635,559 shares in Vår Energi ASA, equal to 20.7% of the outstanding shares. As such, the book value of the shares in Core Energy Holding AS is mainly derived from the Vår Energi ASA share price as pr. 31 December 2022 (NOK 33,60 per share).

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HV V INVEST LIM A AS (IN LIQUIDATION) NOTES TO THE FINANCIAL STATEMENTS FOR 2022

Note 4 Tax

This year's tax expense	2022	2021
Entered tax on ordinary profit/loss:		
Payable tax	0	0
Changes in deferred tax assets	0	0
Tax expense on ordinary profit/ loss	0	0
Taxable income:		
Result before tax	5 137 335 272	-156 149
Permanent differences	-5 137 317 774	4 631
Allocation of loss to be brought forward	-17 497	0
Taxable income	0	-151 518
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 and loss for to be carried forward that has formed the basis for deferred tax and deferred tax advantages, specified on type of temporary differences

	2022	2021	Difference
Accumulated loss to be brought forward	-512 096	-529 594	-17 497
Not included in the deferred tax calculation	512 096	529 594	17 497
Deferred tax assets (22 %)	0	0	0

Deferred tax not included in the balance sheet.

The deferred tax asset is not included in the balance sheet.

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HV V INVEST LIM A AS (IN LIQUIDATION) NOTES TO THE FINANCIAL STATEMENTS FOR 2022

Note 5 Equity

	Share capital	Share premium	Paid-in capital	Other equity	Total equity
As of 01.01.2022	525 133	1 027 429 148	7 435 907	512 871 916	1 548 262 104
Net profit				5 137 335 272	5 137 335 272
Liquidation proceeds				-3 447 821 812	-3 447 821 812
As of 31.12.2022	525 133	1 027 429 148	7 435 907	2 202 385 375	3 237 775 564

Note 6 Shareholders

The share capital in HV V Invest Lima AS as of 31.12 consists of the following share classes:

	Total	Nominal amount	Share capital
Preference A shares	132 255 963	0,002	264 512
Preference B shares	130 310 597	0,002	260 621
Total	262 566 560		525 133

Preference shares

Preference A shares and Preference B shares can be subject to different dividend distributions.

Ownership structure

Largest shareholder as of 31 December 2022:

	Preference A shares	Preference B shares	Total number of shares	Ownership/ Voting share
HitcVision V LP	132 255 963	-	132 255 963	50.37 %
Bondeby Sarl	-	34 749 501	34 749 501	13.23 %
The Ford Foundation	-	21 718 437	21 718 437	8.27 %
Commonfund Cap.Nat.Res.Part VIII LP.	-	14 768 537	14 768 537	5.62 %
Other shareholders	-	59 074 122	59 074 122	22.51 %
Total number of shares	132 255 963	130 310 597	262 566 560	100 %

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"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

2023-03-07 11:43:15 UTC



Tor Espedal

Chairman

Serial number: 9578-5992-4-1395266

IP: 84.234.xxx.xxx

2023-03-07 11:51:39 UTC



Kjell Erik Endresen

Board member

Serial number: 9578-5997-4-913700

IP: 185.51.xxx.xxx

2023-03-07 12:55:20 UTC



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To the General Meeting of HV V Invest Lima AS - under liquidation

INDEPENDENT AUDITOR'S REPORT

Opinion

We have audited the financial statements of HV V Invest Lima AS - under liquidation (the Company), which comprise the balance sheet as at 31 December 2022, 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 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 2022, 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 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.

Emphasis of Matter

We draw attention to Note 1 to these financial statements, which refers to the General Meeting resolution to liquidate the Company. These financial statements have therefore been prepared using a liquidation basis of accounting. Our opinion is not modified in respect of this matter.

Other Information

The Board of Directors (management) is responsible for the other information accompanying the financial statements. The other information comprises information in the annual report, but does not include the financial statements and our auditor's report thereon. Our opinion on the financial statements does not cover the information in the other information accompanying the financial statements.

In connection with our audit of the financial statements, our responsibility is to read the other information. The purpose is to consider if there is material inconsistency between the other information and the financial statements or our knowledge obtained in the audit, or whether the other information appears to be materially misstated. We are required to report if there is a material misstatement in the other information. We have nothing to report in this regard.

Responsibilities of Management for the Financial Statements

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.

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Registrert i Foretaksregisteret Medlemmer av Den norske Revisorforening
Organisasjonsnummer: 980 211 282

Penneo Dokumentnøkkel: 6N17J-3D30P-KWUP-66214-B33AH-3ZMAK



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Independent Auditor's Report -
HV V Invest Lima AS - under liquidation

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. Management has decided to liquidate the Company.

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 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. Management has decided to liquidate the Company. 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 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.

Stavanger, 7 March 2023
Deloitte AS

Ommund Skailand
State Authorised Public Accountant

Penneo Dokumentnøkkel: 6N17J-3D30P-KWUP-66214-B33AH-3ZMAK



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Ommund Skailand

Statsautorisert revisor

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Skatteetaten

Vår dato
01.12.2022

Din/Deres dato
17.11.2022

Saksbehandler
Vibeke Horne

800 80 000
Skatteetaten.no

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AR515937507

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Org.nr
974761076

Vår referanse
2020/5120732

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Postboks 9200 Grønland
0134 OSLO

HV NEF INVEST JOTA AS
Postboks 8120
4068 STAVANGER

Att. Ove Martin Juul

Tillatelse til å utarbeide årsregnskap og årsberetning på engelsk

Vi viser til deres brev innkommet 17. november 2022 der det søkes om dispensasjon fra kravet til å utarbeide årsregnskap og årsberetning på norsk for for selskapene som er oppgitt i vedlegget til denne tillatelsen.

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

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

Bakgrunn

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

Skattekontorets vurdering

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

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

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



Side 2 / 3 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 deleide av utenlandske investerings- og holdingsselskaper i ulike private equity fond. Videre er det vektlagt at alle sentrale aktører og samarbeidspartnere behersker og benytter engelsk.

Vennligst oppgi vår referanse ved henvendelse i saken.

Med hilsen

Vibeke Horne
rådgiver
Brukerdialog, brukerkontakt
Skatteetaten

Dokumentet er elektronisk godkjent og har derfor ikke håndskrevne signaturer.



Vedlegg

Selskap:	Org.nummer:
HV IV Holding AS	919 604 778
HV V Holding AS	914 148 308
APP Investment AS	917 906 130
HV V Invest Lima AS	995 929 961
Core Energy Holding AS	997 043 545
CE Investment AS	997 153 502
HVAS Invest Zeta AS	995 610 671
HVAS Invest Kappa AS	995 930 099
HV VI Holding AS	999 178 359
HV VI Invest Sierra AS	928 336 913
HV VI Invest Omega AS	998 159 555
HV VI Invest Omega II AS	998 159 563
Spike Exploration AS	998 483 476
SEH Investment AS	999 299 172
OMP Holding AS	912 084 957
Offshore Merchant Partners AS	912 536 416
HV VII Invest Dags AS	913 641 043
Circle Group AS	913 640 969
HV VII Invest Manna AS	913 930 991
HV VII Invest Manna II AS	914 270 405
Pure E&P Holding AS	915 056 229
Pure E&P AS	940 376 645
Geotech Software Solutions AS	988 143 669
HV VII Invest Juliet AS	914 480 787
Hav Energy Holding AS	815 672 852
HV VII Invest Shankly AS	916 162 537
HV VII Invest Shankly II AS	916 162 529
North Sea Strategic Investments AS	916 162 545
HV VII Invest Foxtrot AS	820 901 312
NSOF Invest Oscar AS	928 768 260
HV NEF Invest Jota AS	925 979 260
HV Storm Holding AS	927 733 242
HV NEF Invest Romeo AS	927 612 364
HV Celsio Invest AS	928 513 378
HV Celsio Invest II AS	928 657 698
HV Celsio Holding AS	928 657 965
HV NEF Invest Zero AS	928 513 254
HV Aneo Holding AS	928 786 617
HV NEF Invest Victor AS	929 264 304



HV Cadre Holding AS	
(tidl. HV NEF Invest Victor II AS)	929 264 282
HV NEF Invest Rho AS	929 264 142
HV NEF Invest Rho II AS	929 264 290
HV Momentum Co-invest AS	919 060 328
HV Storm Co-invest AS	928 786 854
Moreld Holding AS	924 728 469
Point Resources Holding AS	915 075 894
Sval Energi Group AS	
(tidl. NFH 2209100 AS)	930 060 879
HV VII Invest Uniform AS	922 404 615
NSOF Invest Lambda AS	926 009 125
Sval Energi Invest AS	823 862 822
Sval Energi Invest II AS	923 862 943