

Årsredovisning

för

AX VII INV1 Holding II AB

559419-2741

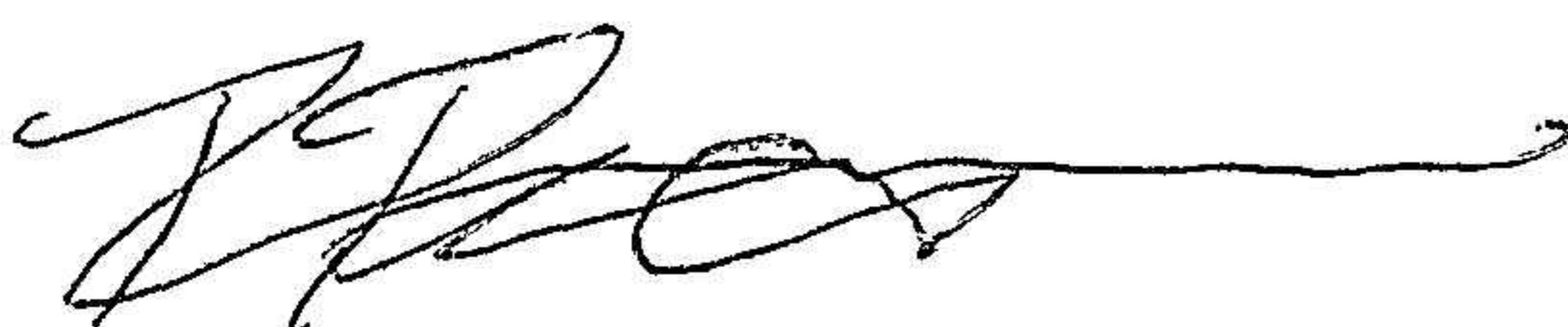
Räkenskapsåret

2023-01-24 - 2023-12-31

Fastställelseintyg

Undertecknad styrelseledamot i AX VII INV1 Holding II AB intygar, dels att denna kopia av årsredovisningen stämmer överens med originalet, dels att resultaträkningen och balansräkningen i årsredovisningen har fastställts på årsstämman 2024-06-28. Årsstämman beslutade att godkänna styrelsens förslag till resultatdisposition.

Stockholm 2024-07-01



Thomas Blomqvist

2024071809122

Årsredovisning

för

AX VII INV1 Holding II AB

559419-2741

Räkenskapsåret

2023-01-24 - 2023-12-31

AX VII INV1 Holding II AB
Org.nr 559419-2741

1 (5)

Styrelsen för AX VII INV1 Holding II AB avger följande årsredovisning för räkenskapsåret 2023-01-24 - 2023-12-31, vilket är företagens första verksamhetsår.

Årsredovisningen är upprättad i svenska kronor, SEK. Om inte annat särskilt anges, redovisas alla belopp i hela kronor (kr). Uppgifter inom parentes avser föregående år.

Förvaltningsberättelse

Information om verksamheten

Bolaget förvaltar aktier i dotterbolag och har sitt säte i Stockholm.

Väsentliga händelser under räkenskapsåret

Bolaget grundades 2023. Under räkenskapsåret har bolaget köpt aktier i dotterbolaget Xpartners Samhällsbyggnad Holding AB.

Flerårsöversikt (Tkr)	2023
Nettoomsättning	0
Resultat efter finansiella poster	7
Soliditet (%)	100,0

Förändringar i eget kapital

	Aktie- kapital	Årets resultat	Totalt
Nyemission	25 000		25 000
Fritt eget kapital	333 000 000		333 000 000
Årets resultat		5 373	5 373
Belopp vid årets utgång	333 025 000	5 373	333 030 373

Förslag till vinstdisposition

Styrelsen föreslår att till förfogande stående vinstmedel (kronor):

fond för verkligt värde	333 000 000
årets vinst	5 373
	333 005 373

disponeras så att	
i ny räkning överföres	333 005 373
	333 005 373

Företagens resultat och ställning i övrigt framgår av efterföljande resultat- och balansräkning med noter.

AX VII INV1 Holding II AB
Org.nr 559419-2741

2 (5)

Resultaträkning

Not

2023-01-24
-2023-12-31**Rörelsens kostnader**

Övriga externa kostnader

-10 786

-10 786**Rörelseresultat****-10 786****Resultat från finansiella poster**

Övriga ränteintäkter och liknande resultatposter

17 551

17 551**Resultat efter finansiella poster****6 765****Resultat före skatt****6 765**

Skatt på årets resultat

-1 392

Årets resultat**5 373**

2024071809124

AX VII INV1 Holding II AB
Org.nr 559419-2741

3 (5)

Balansräkning	Not	2023-12-31
TILLGÅNGAR		
Anläggningstillgångar		
<i>Finansiella anläggningstillgångar</i>		
Andelar i koncernföretag	2	332 219 968
		332 219 968
Summa anläggningstillgångar		332 219 968
Omsättningstillgångar		
<i>Kassa och bank</i>		821 797
Summa omsättningstillgångar		821 797
SUMMA TILLGÅNGAR		333 041 765

2024071809125

AX VII INV1 Holding II AB
Org.nr 559419-2741

4 (5)

Balansräkning

Not

2023-12-31

EGET KAPITAL OCH SKULDER**Eget kapital*****Bundet eget kapital***

Aktiekapital

25 000

25 000***Fritt eget kapital***

Fond för verkligt värde

3

333 000 000

Årets resultat

5 373

333 005 373**Summa eget kapital****333 030 373****Kortfristiga skulder**

Aktuella skatteskulder

1 392

Upplupna kostnader och förutbetalda intäkter

10 000

Summa kortfristiga skulder**11 392****SUMMA EGET KAPITAL OCH SKULDER****333 041 765**

2024071809126

AX VII INV1 Holding II AB
Org.nr 559419-2741

5 (5)

2024071809127

Noter

Not 1 Redovisnings- och värderingsprinciper

Allmänna upplysningar

Årsredovisningen är upprättad i enlighet med årsredovisningslagen och BFNAR 2012:1 Årsredovisning och koncernredovisning (K3).

Not 2 Andelar i koncernföretag

	2023-12-31
Ingående anskaffningsvärden	0
Inköp	332 219 968
Utgående ackumulerade anskaffningsvärden	332 219 968
Utgående redovisat värde	332 219 968

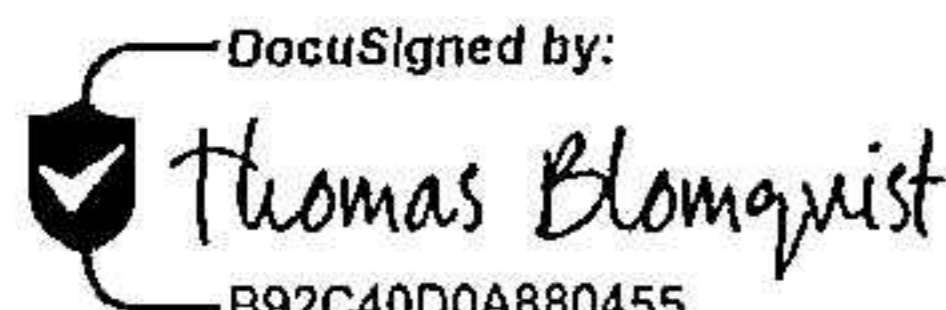
Not 3 Fond för verkligt värde

	2023-12-31
Belopp vid årets ingång	0
Avsättning till fonden under räkenskapsåret	333 000 000
Belopp vid årets utgång	333 000 000

Styrelsens underskrifter

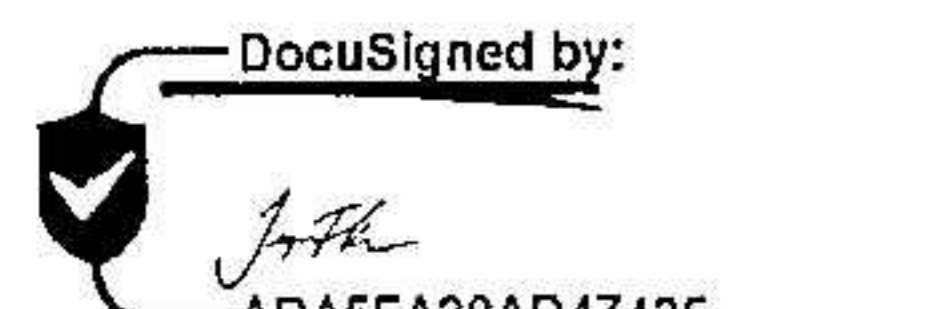
Resultat- och balansräkningen kommer att föreläggas på årsstämman för fastställelse.

Den dag som framgår av min elektroniska underskrift

DocuSigned by:

B92C40D0A880455..
Thomas Blomqvist
Ordförande

DocuSigned by:

C23F2009008E49C...
Lars Cordt

DocuSigned by:

ADA5FA38AD47435..
Jesper Frydensberg Rasmussen

2024071809128

Certificate Of Completion

Envelope Id: 3165B23B6BBD4909A2657C2DF45F838C
Subject: Complete with DocuSign: AR AX VII INV1 Holding II AB för 20230124-20231231.pdf
Source Envelope:
Document Pages: 6 Signatures: 3
Certificate Pages: 6 Initials: 0
AutoNav: Enabled
Envelopeld Stamping: Enabled
Time Zone: (UTC+01:00) Amsterdam, Berlin, Bern, Rome, Stockholm, Vienna

Status: Completed

Envelope Originator:
Alexander Rüdén
Smålandsgatan 20, Box 1703
Stockholm, VG 111 87
Alexander.Ruden@vinge.se
IP Address: 84.17.219.30

Record Tracking

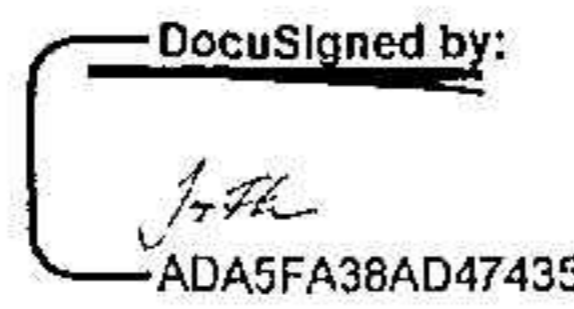
Status: Original Holder: Alexander Rüdén
2024-06-28 | 15:03 Alexander.Ruden@vinge.se

Location: DocuSign

Signer Events

Jesper Frydensberg Rasmussen
jfr@axcel.dk
Director
Security Level: Email, Account Authentication
(None), Digital Certificate

Signature



Signature Adoption: Drawn on Device
Using IP Address: 194.182.13.34

Timestamp

Sent: 2024-06-28 | 15:06
Viewed: 2024-06-28 | 15:13
Signed: 2024-06-28 | 15:13

Signature Provider Details:

Signature Type: DocuSign Protect & Sign (Client
ID: dde5e85d-4085-40b6-8785-da3ccd16d81e) Signature Provider Location: https://ps-ws.dsf.docusi
Signature Issuer: DocuSign Cloud Signing CA - gn.net/ds-server/s/noauth/psm/tsp/sign/psm-docusig
SI1 n/2PSIGAES/SERVID02

Authentication Details

Identity Verification Details:
Workflow ID: 0505e99c-9c81-4739-9732-bf6c350d9d6f
Workflow Name: IDV - DS EU Advanced
Workflow Description: Advanced Electronic Signature
Identification Method: Electronic ID
Type of Electronic ID: MitID
Transaction Unique ID: b580148d-69df-50c4-b226-77634cc9379f
Country or Region of ID: DK
Result: Passed
Performed: 2024-06-28 | 15:13

Electronic Record and Signature Disclosure:

Accepted: 2022-07-03 | 16:50
ID: c140c2fc-111e-445c-ac1a-32aad7505364

Lars Cordt
lc@axcel.dk
Partner



Sent: 2024-06-28 | 15:06
Viewed: 2024-06-28 | 15:19
Signed: 2024-06-28 | 15:19

Security Level: Email, Account Authentication
(None), Digital Certificate

Signature Adoption: Pre-selected Style
Using IP Address: 194.182.13.34

Signature Provider Details:

Signature Type: DocuSign Protect & Sign (Client
ID: dde5e85d-4085-40b6-8785-da3ccd16d81e) Signature Provider Location: https://ps-ws.dsf.docusi
Signature Issuer: DocuSign Cloud Signing CA - gn.net/ds-server/s/noauth/psm/tsp/sign/psm-docusig
SI1 n/2PSIGAES/SERVID02

Authentication Details

Identity Verification Details:
Workflow ID: 0505e99c-9c81-4739-9732-bf6c350d9d6f
Workflow Name: IDV - DS EU Advanced
Workflow Description: Advanced Electronic Signature
Identification Method: Electronic ID
Type of Electronic ID: MitID
Transaction Unique ID: 9fe97e24-ca3b-52bd-8329-41a587ab2b40
Country or Region of ID: DK
Result: Passed
Performed: 2024-06-28 | 15:19

2024071809129

Signer Events

Electronic Record and Signature Disclosure:
Accepted: 2023-03-30 | 13:21
ID: 04fe8795-17ef-45ce-a852-eeaf6fa3ec4b

Thomas Blomqvist

tb@axcel.se

Partner

Thomas Blomqvist

Security Level: Email, Account Authentication (None), Digital Certificate

Signature Provider Details:

Signature Type: DocuSign Protect & Sign (Client ID: dde5e85d-4085-40b6-8785-da3ccd16d81e) Signature Provider Location: <https://ps-ws.dsf.docuign.net/ds-server/s/noauth/psm/tsp/sign/psm-docusig>

Signature Issuer: DocuSign Cloud Signing CA - SI1 n/2PSIGAES/SERVID02

Authentication Details

Identity Verification Details:

Workflow ID: 0505e99c-9c81-4739-9732-bf6c350d9d6f

Workflow Name: IDV - DS EU Advanced

Workflow Description: Advanced Electronic Signature

Identification Method: Electronic ID

Type of Electronic ID: BankID Sweden

Transaction Unique ID: 9666afbf-313a-5e6f-a30a-1cf1397039ee

Country or Region of ID: SE

Result: Passed

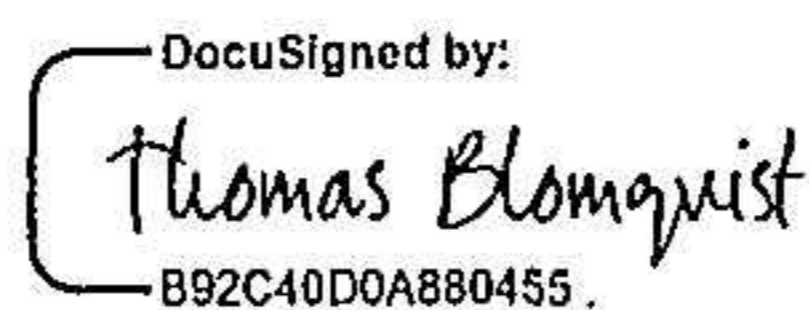
Performed: 2024-06-28 | 16:57

Electronic Record and Signature Disclosure:

Accepted: 2022-07-02 | 00:11

ID: e3070013-669d-4ff0-bbfe-0bd01f52466d

Signature

DocuSigned by:

B82C40D0A880455

Signature Adoption: Pre-selected Style

Using IP Address: 217.213.91.60

Timestamp

Sent: 2024-06-28 | 15:06

Resent: 2024-06-28 | 16:47

Viewed: 2024-06-28 | 16:57

Signed: 2024-06-28 | 16:57

In Person Signer Events

Signature

Timestamp

Editor Delivery Events

Status

Timestamp

Agent Delivery Events

Status

Timestamp

Intermediary Delivery Events

Status

Timestamp

Certified Delivery Events

Status

Timestamp

Carbon Copy Events

Status

Timestamp

Carl Fredrik Wachtmeister
CarlFredrik.Wachtmeister@vinge.se
Advokatfirman Vinge

Security Level: Email, Account Authentication (None)

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Not Offered via DocuSign

Egil Svensson

Egil.Svensson@vinge.se

Security Level: Email, Account Authentication (None)

Electronic Record and Signature Disclosure:
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Sent: 2024-06-28 | 15:06

Sent: 2024-06-28 | 15:06

Witness Events

Signature

Timestamp

Notary Events

Signature

Timestamp

Envelope Summary Events

Status

Timestamps

2024071809130

Envelope Summary Events

Envelope Sent

Certified Delivered

Signing Complete

Completed

Status

Hashed/Encrypted

Security Checked

Security Checked

Security Checked

Timestamps

2024-06-28 | 15:06

2024-06-28 | 16:57

2024-06-28 | 16:57

2024-06-28 | 16:57

Payment Events

Status

Timestamps

Electronic Record and Signature Disclosure

2024071809131

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