

# Årsredovisning

för

## Aberdeen Pooling II GP AB

559149-0361

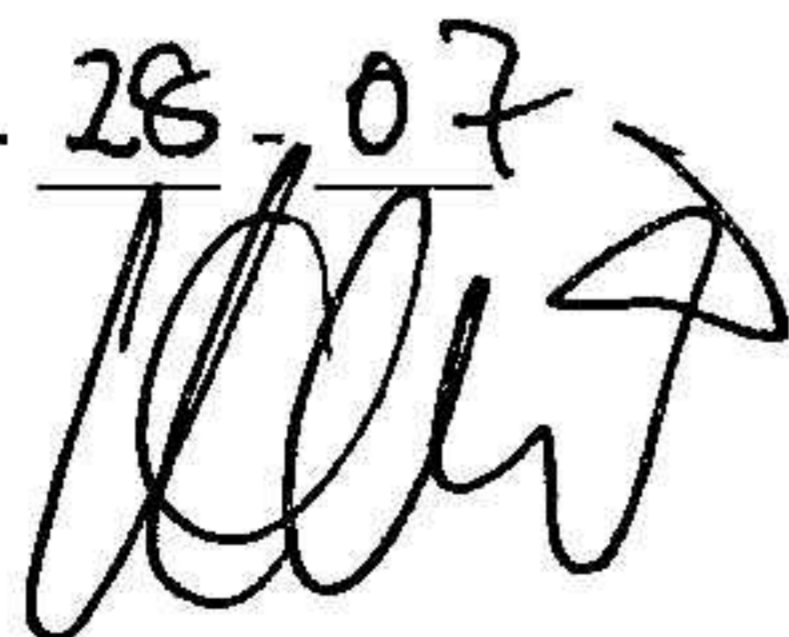
Räkenskapsåret

2024

### Fastställelseintyg

Undertecknad styrelseledamot i Aberdeen Pooling II GP AB intygar, dels att denna kopia av årsredovisningen stämmer överens med originalet, dels att resultaträkningen och balansräkningen i årsredovisningen har fastställts på årsstämma 2025-06-02. Årsstämman beslutade att godkänna styrelsens förslag till resultatdisposition.

Stockholm 2025 - 28-07



Henrik Kruse

2025073120505

# Årsredovisning

för

## Aberdeen Pooling II GP AB

559149-0361

Räkenskapsåret

2024

Om inte annat särskilt anges, redovisas alla belopp i euro.

Styrelsen avger följande årsredovisning.

### Innehållsförteckning

Förvaltningsberättelse	2
Resultaträkning	3
Balansräkning	4
Noter	5

Aberdeen Pooling II GP AB  
Org.nr 559149-0361

2 (5)

## Förvaltningsberättelse

### Information om verksamheten

Företagets huvudsakliga aktivitet under året har varit att agera komplementär för AIPP Folksam Europe II Kommanditbolag, 969778-3281, Stockholm ("AIPP Folksam").

Företaget ägs till 100 % av abrdn Alternatives Holdings Limited.

<b>Flerårsöversikt (EUR)</b>	<b>2024</b>	<b>2023</b>	<b>2022</b>	<b>2021</b>
Resultat efter finansiella poster	66	47	0	767
Balansomslutning	5 666	5 608	5 560	5 587
Soliditet (%)	99,8	99,8	99,8	99,8

För definitioner av nyckeltal, se Not 1 Redovisningsprinciper.

### Förändringar i eget kapital

	<b>Aktie- kapital</b>	<b>Balanserat resultat</b>	<b>Årets resultat</b>	<b>Summa eget kapital</b>
Belopp vid årets ingång	5 600	-49	47	<b>5 598</b>
Resultatdisposition		47	-47	<b>0</b>
Årets resultat			68	<b>68</b>
<b>Belopp vid årets utgång</b>	<b>5 600</b>	<b>-2</b>	<b>68</b>	<b>5 666</b>

Aktiekapitalet består av 1 120 aktier á 5 EUR.

### Resultatdisposition

Styrelsen föreslår att till förfogande stående vinstmedel (kronor):

ansamlad förlust	-2
årets vinst	68
	<b>66</b>
disponeras så att i ny räkning överföres	66
	<b>66</b>

Företagets resultat och finansiella ställning framgår av efterföljande resultat- och balansräkning med noter.

Aberdeen Pooling II GP AB  
Org.nr 559149-0361

3 (5)

## Resultaträkning

Not

2024-01-01  
-2024-12-31

2023-01-01  
-2023-12-31

Rörelseresultat

0

0

**Finansiella poster**

Övriga ränteintäkter och liknande resultatposter

68

47

**Summa finansiella poster**

**68**

**47**

**Resultat efter finansiella poster**

**68**

**47**

**Resultat före skatt**

**68**

**47**

**Årets resultat**

**68**

**47**

2025073120506

Aberdeen Pooling II GP AB  
Org.nr 559149-0361

4 (5)

<b>Balansräkning</b>	<b>Not</b>	<b>2024-12-31</b>	<b>2023-12-31</b>
<b>TILLGÅNGAR</b>			
<b>Anläggningstillgångar</b>			
<i>Finansiella anläggningstillgångar</i>			
Andelar i koncernföretag	2	10	10
<b>Summa finansiella anläggningstillgångar</b>		<b>10</b>	<b>10</b>
<b>Summa anläggningstillgångar</b>		<b>10</b>	<b>10</b>
<b>Omsättningstillgångar</b>			
<i>Kassa och bank</i>			
Kassa och bank		5 666	5 598
<b>Summa kassa och bank</b>		<b>5 666</b>	<b>5 598</b>
<b>Summa omsättningstillgångar</b>		<b>5 666</b>	<b>5 598</b>
<b>SUMMA TILLGÅNGAR</b>		<b>5 676</b>	<b>5 608</b>
<b>EGET KAPITAL OCH SKULDER</b>			
<b>Eget kapital</b>			
<i>Bundet eget kapital</i>			
Aktiekapital (1 120 aktier)		5 600	5 600
<b>Summa bundet eget kapital</b>		<b>5 600</b>	<b>5 600</b>
<i>Fritt eget kapital</i>			
Balanserat resultat		-2	-50
Årets resultat		68	47
<b>Summa fritt eget kapital</b>		<b>66</b>	<b>-2</b>
<b>Summa eget kapital</b>		<b>5 666</b>	<b>5 598</b>
<b>Långfristiga skulder</b>			
Skulder till dotterbolag		10	10
<b>Summa långfristiga skulder</b>		<b>10</b>	<b>10</b>
<b>SUMMA EGET KAPITAL OCH SKULDER</b>		<b>5 676</b>	<b>5 608</b>

Aberdeen Pooling II GP AB  
Org.nr 559149-0361

5 (5)

2025073120507

## Noter

### Not 1 Redovisnings- och värderingsprinciper

Årsredovisningen är upprättad i enlighet med årsredovisningslagen och Bokföringsnämndens allmänna råd (BFNAR 2016:10) om årsredovisning i mindre företag. Det här är bolagets fjärde räkenskapsår.

#### Definition av nyckeltal

Resultat efter finansiella poster

Resultat efter finansiella intäkter och kostnader, men före extraordinära intäkter och kostnader.

Soliditet

Eget kapital och obeskattade reserver (med avdrag för uppskjuten skatt) i förhållande till balansomslutningen.

### Not 2 Koncernföretag

Företaget agerar komplementär för AIPP Folksam. Enligt villkoren i avtalet för AIPP Folksam har företaget utfärdats en enhet till ett värde av 10 EUR som en symbol för dess obegränsade ekonomiska ansvar för AIPP Folksam.

Värdet har fastställts till 10 EUR och kommer inte att förändras i framtiden.

### Not 3 Väsentliga händelser efter räkenskapsårets slut

Inga väsentliga händelser efter räkenskapsårets slut förelåg.

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

Stockholm

Signed by:  
  
02631CF9EEF74B5  
Lina Alvemur  
Styrelseordförande

DocuSigned by:  
  
3A7DC5FE73594B3...  
Henrik Kruse  
Styrelseledamot

DocuSigned by:  
  
D4263A83C4FB47E...  
Neil Dolby  
Styrelseledamot

### Certificate Of Completion

Envelope Id: 4378D793-C8CD-4FC6-BDBE-BAFD1D172DE7  
Subject: Complete with Docusign: Aberdeen Pooling II GP - Annual report 2024 - Swe Final v2.pdf  
Source Envelope:  
Document Pages: 5  
Certificate Pages: 6  
AutoNav: Enabled  
Envelopeld Stamping: Enabled  
Time Zone: (UTC-08:00) Pacific Time (US & Canada)

Status: Completed

Envelope Originator:  
Johan Partheen  
Wergelandsveien 7  
Oslo, Oslo 0167  
johan.partheen@cscglobal.com  
IP Address: 147.161.132.94

### Record Tracking


Status: Original  
5/22/2025 1:09:41 AM  
Holder: Johan Partheen  
johan.partheen@cscglobal.com

Location: DocuSign

### Signer Events

Henrik Kruse  
henrik.kruse@abrdn.com  
Security Level: Email, Account Authentication (None), Digital Certificate

### Signature

DocuSigned by:  
  
3A7DC5FE73594B3...

### Timestamp

Sent: 5/23/2025 4:41:55 AM  
Viewed: 5/23/2025 9:17:35 AM  
Signed: 5/23/2025 9:18:49 AM

### Signature Provider Details:

Signature Type: DocuSign Protect & Sign (Client ID: dde5e85d-4085-40b6-8785-da3ccd16d81e)  
Signature Issuer: DocuSign Cloud Signing CA - SI1  
Signature Adoption: Pre-selected Style  
Using IP Address: 93.164.63.234  
Signature Provider Location: <https://ps-ws.dsf.docusign.net/ds-server/s/noauth/psm/tsp/sign/psm-docusign/2PSIGAES/SERVID02>

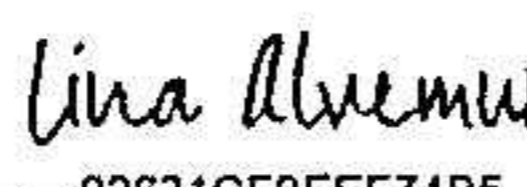
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Identity Verification Details:  
Workflow ID: 6b2d3c20-6e49-4c91-b1d1-5bd580d827b6  
Workflow Name: DocuSign ID Verification for EU Advanced  
Workflow Description: The recipient will need to identify themselves with a valid government ID.  
Identification Method: Electronic ID  
Type of Electronic ID: MitID  
Transaction Unique ID: ffb707bd-6f4a-5f76-8cd6-3b6552e7809c  
Country or Region of ID: DK  
Result: Passed  
Performed: 5/23/2025 9:17:12 AM

### Electronic Record and Signature Disclosure:

Accepted: 5/23/2025 9:17:35 AM  
ID: e1a414e4-272c-4dcd-bb0c-e99a02c573d6

Lina Alvemur  
lina.alvemur@abrdn.com  
Security Level: Email, Account Authentication (None), Digital Certificate

Signed by:  
  
02631CF8EEF74B5

Sent: 5/23/2025 4:41:56 AM  
Viewed: 5/23/2025 7:19:04 AM  
Signed: 5/23/2025 7:29:10 AM

### Signature Provider Details:

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Signature Issuer: DocuSign Cloud Signing CA - SI1  
Signature Adoption: Pre-selected Style  
Using IP Address: 52.169.10.218  
Signature Provider Location: <https://ps-ws.dsf.docusign.net/ds-server/s/noauth/psm/tsp/sign/psm-docusign/2PSIGAES/SERVID02>

### Authentication Details

Identity Verification Details:  
Workflow ID: 6b2d3c20-6e49-4c91-b1d1-5bd580d827b6  
Workflow Name: DocuSign ID Verification for EU Advanced  
Workflow Description: The recipient will need to identify themselves with a valid government ID.  
Identification Method: Electronic ID  
Type of Electronic ID: BankID Sweden  
Transaction Unique ID: 9c30838b-269d-52fa-9168-6271f92fd6dc  
Country or Region of ID: SE  
Result: Passed  
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2025073120508

**Signer Events**

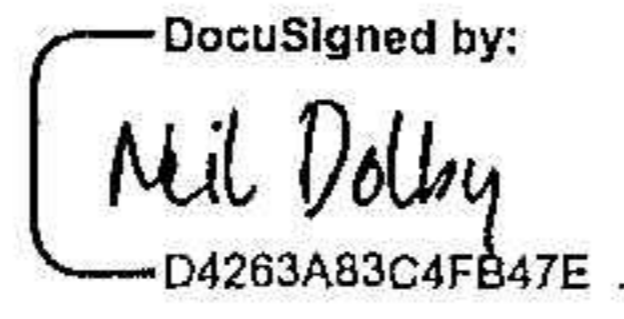
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ID: d640d8b4-9b1a-4b9e-8f86-1b980c8666df

Neil Dolby  
neil.dolby@abrdn.com  
Security Level: Email, Account Authentication (None), Digital Certificate

**Signature Provider Details:**

Signature Type: DocuSign Protect & Sign (Client ID: dde5e85d-4085-40b6-8785-da3ccd16d81e)  
Signature Issuer: DocuSign Cloud Signing CA - S11

**Signature**



Signature Adoption: Pre-selected Style  
Using IP Address: 93.70.83.116  
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**Timestamp**

Sent: 5/23/2025 4:41:56 AM  
Viewed: 5/23/2025 8:55:27 AM  
Signed: 5/23/2025 8:56:04 AM

**Authentication Details**

Identity Verification Details:  
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Workflow Name: DocuSign ID Verification for EU Advanced  
Workflow Description: The recipient will need to identify themselves with a valid government ID.  
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Type of Document: Driver's License  
Identification Level: ID Only  
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Country or Region of ID: GB  
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**Electronic Record and Signature Disclosure:**  
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ID: 5ba59bef-1f35-42e3-b98f-57586ed17ad3

**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**

AbderdeenFund  
aberdeenfund@intertrustgroup.com  
Security Level: Email, Account Authentication (None)



Sent: 5/23/2025 4:41:57 AM

**Electronic Record and Signature Disclosure:**  
Not Offered via DocuSign

Nadine Bowen  
nadine.bowen@abrdn.com  
Senior Fund Controller  
Security Level: Email, Account Authentication (None)



Sent: 5/23/2025 4:41:57 AM  
Viewed: 5/23/2025 4:42:50 AM

**Electronic Record and Signature Disclosure:**  
Not Offered via DocuSign

Sandile Tshabalala  
sandile.tshabalala@aberdeenplc.com  
Security Level: Email, Account Authentication (None)



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**Electronic Record and Signature Disclosure:**  
Not Offered via DocuSign

**Witness Events**

**Signature**

**Timestamp**

**Notary Events**

**Signature**

**Timestamp**

**Envelope Summary Events**

**Status**

**Timestamps**

Envelope Sent

Hashed/Encrypted

5/23/2025 4:41:58 AM

Certified Delivered

Security Checked

5/23/2025 8:55:27 AM

Signing Complete

Security Checked

5/23/2025 8:56:04 AM

Completed

Security Checked

5/23/2025 9:18:49 AM

**Payment Events**

**Status**

**Timestamps**

**Electronic Record and Signature Disclosure**

2025073120509

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