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**CLIENT : EXPERIAN JAPAN K.K., TOKYO**

**ATTN OF :**

**YOUR REF.:**

**DATE: DD.MM.20YY**

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**YOUR REQUEST ON**

Sample Corp  
CARL-HAVER-PLATZ  
XXXX OELDE

(please note the correct name is as below)

**OUR REPORT ON**

Sample Holding GmbH  
Carl-Haver-Platz X  
XXXX Oelde

Telephone: +49 25XXXXXX

Telefax: +49 25XXXXXX

Homepage: [www.samplexxx.com](http://www.samplexxx.com)

E-Mail: [sales@samplexxx.com](mailto:sales@samplexxx.com)

**CONCLUSION**

The maximum credit is EUR 76.500,00.

Business relations are permissible

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<b>LEGAL FORM</b>
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Private limited company

Date of foundation: 05.06.19YY

Begin of

Business activities: 23.06.19YY

Shareholders' agree-  
ment: 05.06.19YY

Registered on: 23.06.19YY

Commercial Register: Local court 48XXX MÜNSTER

under: HRB 7XXX

Share capital: EUR 255.645,94

Shareholder:

Sample OHG

Carl-Haver-Platz X

XXXX Oelde

Legal form: General Partnership

Share: EUR 255.645,94

Reg. Data: 22.07.18YY

HRA 5XXX

XXXX MÜNSTER

Turnover: EUR 345.000.000,00

Employees: 2.123

Manager:

Dr. Reinhold Parmar

Kurenholtweg X

XXXX Oelde

having sole power of representation

born DD.MM.19YY

Occupation: Fully qualified merchant

Marital status: married

Manager:

Walter Jansen  
Von-Düesberg-Str. X  
XXXX Oelde  
having sole power of representation  
born DD.MM.19YY  
Occupation: graduate engineer  
Marital status: married

Proxy:

Jürgen Golddigger  
XXXX Oelde  
authorized to jointly represent the company  
born DD.MM.19YY

Proxy:

Dieter Biernat  
XXXX Warendorf

Further functions/participations of Reinhold Parmar (Manager)

General partner:

Sample OHG  
Carl-Haver-Platz X  
XXXX Oelde  
Legal form: General Partnership  
Reg. Data: DD.MM.18YY  
HRA 5XXX  
XXXX MÜNSTER  
Turnover: EUR 345.000.000,00  
Employees: 2.123

General partner:

AABBCC oHG  
Langenstr. XX  
XXX Sendenhorst  
Legal form: General Partnership  
Reg. Data: DD.MM.19YY  
HRA 6XXX  
XXXX MÜNSTER

Limited partner:

XYZ GmbH & Co. KG  
Am Landhagen XX  
XXX Oelde  
Legal form: Ltd partnership with priv. ltd.  
company as general partner  
Total cap. contribution: EUR 150.000,00  
Share: EUR 90.000,00  
Reg. Data: DD.MM.19YY  
HRA 5XXX  
XXXX MÜNSTER  
Turnover: EUR 1.625.000,00  
Employees: 19

Limited partner:

AAA GmbH & Co. KG  
Zum Mühlenteich X  
XXX Oelde  
Legal form: Ltd partnership with priv. ltd.  
company as general partner  
Total cap. contribution: EUR 20.000,00  
Share: EUR 10.000,00  
Reg. Data: DD.MM.20YY  
HRA 7XXX  
XXXX MÜNSTER

Shareholder:

AABB Ingenieurgesellschaft  
MMM Industriebau mbH  
Rödingsmarkt XX  
XXXX Hamburg  
Legal form: Private limited company  
Share capital: EUR 7.500.000,00  
Share: EUR 75.000,00  
Reg. Data: DD.MM.19YY  
HRB 17XXX  
XXXX HAMBURG  
Turnover: EUR 55.000.000,00  
Employees: 135

Shareholder:

QQQ GmbH  
Am Landhagen XX  
XXXX Oelde  
Legal form: Private limited company  
Share capital: EUR 26.000,00  
Share: EUR 26.000,00  
Reg. Data: DD.MM.19YY  
HRB 7XXX  
XXXX MÜNSTER  
Employees: 2

Shareholder:

SSSS- Beteiligungs-GmbH  
Zum Mühlenteich X  
XXXX Oelde  
Legal form: Private limited company  
Share capital: EUR 25.000,00  
Share: EUR 12.500,00  
Reg. Data: DD.MM.20YY  
HRB 1XXX  
XXXX MÜNSTER

Manager:

SSSS - Beteiligungs-GmbH  
Zum Mühlenteich X  
XXX Oelde  
Legal form: Private limited company  
Share capital: EUR 25.000,00  
Reg. Data: DD.MM.20YY  
HRB 1XXX  
XXXX MÜNSTER

Manager:

TTT GmbH, Abfülltechnik  
Rögen XX/Gewerbegebiet West  
Post Box: XXX  
XXXX Bad Oldesloe  
Legal form: Private limited company  
Share capital: EUR 750.000,00  
Reg. Data: DD.MM.19YY  
HRB XXX OD

XXXX LÜBECK

Manager:

RRR GmbH  
Am Landhagen XX  
XXXX Oelde  
Legal form: Private limited company  
Share capital: EUR 26.000,00  
Reg. Data: DD.MM.19YY  
HRB 7XXX  
XXXX MÜNSTER

Further functions/participations of Walter Jensen (Manager)

General partner:

Sample OHG  
Carl-Haver-Platz X  
XXXX Oelde  
Legal form: General Partnership  
Reg. Data: DD.MM.18YY  
HRA 5XXX  
XXXX MÜNSTER  
Turnover: EUR 345.000.000,00  
Employees: 2.123

General partner:

Sample xxx oHG  
Langenstr. XX  
XXXX Sendenhorst  
Legal form: General Partnership  
Reg. Data: DD.MM.19YY  
HRA 6XXX  
XXXX MÜNSTER

Shareholder:

AABBCC Ingenieurgesellschaft  
CCC Industriebau mbH  
Rödingsmarkt XX  
XXX Hamburg  
Legal form: Private limited company  
Share capital: EUR 7.500.000,00  
Share: EUR 75.000,00  
Reg. Data: DD.MM.19YY

HRB 17XXX

XXXXX HAMBURG

Turnover: EUR 55.000.000,00

Employees: 135

Manager:

HHH und Raumakustik GmbH

Ennigerloher Str. XX

XXXX Oelde

Legal form: Private limited company

Share capital: EUR 30.000,00

Reg. Data: DD.MM.20YY

HRB 7XXX

XXXX MÜNSTER

President of the Board of Directors:

XXXX DRAHTWEBEREIEN E.V.

Kaiserswerther Str. XXX

Post Box: XXX

XXX Düsseldorf

Legal form: Registered association

Reg. Data: DD.MM.19YY

VR 4XXX

XXXX DÜSSELDORF

Member of the Board of Directors:

XXXXX Stahl- und

Goldene Pforte X

XXXX Hagen

Legal form: Registered association

Reg. Data: DD.MM.19YY

VR 1XXX

XXXX HAGEN

## BUSINESS HISTORY

Beginning of business activities: 23.06.19YY

14.07.19YY XXXX und Ver- packungstechnik  
GmbH  
Auf dem Borgkamp XX

XXXX Oelde  
Private limited company

23.06.19YY            HB XXXX GmbH  
                         Carl-Haver-Platz X  
                         XXXX Oelde  
                         Private limited company

## BUSINESS ACTIVITIES

64200  
Activities of holding companies

70109  
Other activities of head offices

## PARTICIPATION

General partner:

SAMPLE oHG  
Langenstr. XX  
XXXX Sendenhorst  
Legal form: General Partnership  
Reg. Data: 29.09.19YY  
                  HRA 6XXX  
                  XXXX MÜNSTER

Limited partner:

KKK GmbH & Co. KG  
Robert-Bosch-Str. X  
XXXX Münster  
Legal form: Ltd partnership with priv. ltd.  
                  company as general partner  
Total cap. contribution: EUR            800.000,00  
Share:                            EUR            800.000,00  
Reg. Data: 30.09.19YY

HRA 4XXX  
XXXX MÜNSTER

Turnover: EUR 8.200.000,00  
Employees: 44

Limited partner:

JJJ GmbH & Co. KG  
XX Gewerbegebiet West  
XXXX Bad Oldesloe  
Legal form: Ltd partnership with priv. ltd.  
company as general partner  
Total cap. contribution: EUR 132.935,88  
Share: EUR 132.935,88  
Reg. Data: 01.07.19YY  
HRA 1XXX  
XXXX LÜBECK

Limited partner:

GGFF GmbH & Co. KG  
Flinger Broich XXX  
XXX Düsseldorf  
Legal form: Ltd partnership with priv. ltd.  
company as general partner  
Total cap. contribution: EUR 75.000,00  
Share: EUR 30.000,00  
Reg. Data: 06.07.20YY  
HRA 20XXX  
XXXX DÜSSELDORF

Turnover: EUR 1.016.000,00  
Employees: 8

Shareholder:

AABB Ingenieurgesellschaft  
Industriebau mbH  
Rödingsmarkt XX  
XXXX Hamburg  
Legal form: Private limited company  
Share capital: EUR 7.500.000,00  
Share: EUR 7.350.000,00  
Reg. Data: 05.11.19YY  
HRB 17XXX  
XXXX HAMBURG

Turnover: EUR 55.000.000,00  
Employees: 135

Shareholder:

NNMM GmbH, Abfülltechnik  
XX Gewerbegebiet West  
Post Box: XXX  
XXXX Bad Oldesloe  
Legal form: Private limited company  
Share capital: EUR 750.000,00  
Share: EUR 750.000,00  
Reg. Data: 13.11.19YY  
HRB 1XXX  
XXXX LÜBECK

Turnover: EUR 20.000.000,00  
Employees: 150

Shareholder:

DDD Engineering GmbH  
Poststr. X  
XXXX Meißen  
Legal form: Private limited company  
Share capital: EUR 100.000,00  
Share: EUR 100.000,00  
Reg. Data: 06.08.20YY  
HRB 2XXX  
XXXX DRESDEN

Shareholder:

OJ Tyler GmbH  
Ennigerloher Str. XX  
XXXX Oelde  
Legal form: Private limited company  
Share capital: EUR 51.129,19  
Share: EUR 51.129,19  
Reg. Data: 22.10.19YY  
HRB 7XXX  
XXXX MÜNSTER  
Employees: 1  
Turnover: EUR 1.073.635,00  
Employees: 10

## FINANCIAL INFORMATION

Solvency rating: 2,2  
Payment experience: within agreed terms

The solvency rating is calculated using recorded information and ranges from 1,0 (very good) to 6,0 (unsatisfactory). A score of 0,0 is recorded should the information be insufficient.

## REAL ESTATE

Type of ownership: Tenant  
Address: Auf dem Borgkamp XX  
XXXX Oelde

### Private real estate

Name: Reinhold Burton  
Type of ownership: proprietor  
Share: 100,00 %  
Address: Sürlandweg XX  
XXXX Oelde

Type of real estate: Residential building

Name: Walter Sickart  
Type of ownership: proprietor  
Share: 100,00 %  
Address: Overbergstr. XX  
XXXX Oelde

Land register documents were not available.

## BANKERS

SPARKASSE MÜNSTERLAND OST, OELDE, WESTF  
Sort. code: 400XXXXX

<b>FIGURES</b>
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Financial year: 01.01. - 31.12.

Share capital:	EUR	255.645,94
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Employees:	2
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- Salaried employees:	2
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No value-adding sales figures are being done.

The company belongs to the group of companies of "Sample".

Subject is exempt from publishing individual annual accounts. It is included within the consolidated annual accounts of Sample oHG, Oelde.

<b>CONSOLIDATED ANNUAL ACCOUNTS AS PER 31.12.20YY</b>
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Sample, Oelde

**CONSOLIDATED BALANCE SHEET**

AKTIVA (ASSETS)	31.12.20YY €	31.12.20YY €
A. Anlagevermögen (assets)		
I. Immaterielle Vermögensgegenstände (intangible assets)		
1. Konzessionen, gewerbliche Schutzrechte und ähnliche Rechte und Werte (concessions, industrial land rights and similar authorisations and values)	3.376.270,72	3.632.526,22
2. Geschäfts- oder Firmenwert (goodwil)	0,00	0,00
3. Anlagen im Bau (constructions in progress)	94.542,99	0,00
4. Geleistete Anzahlungen (paid deposits)	182.000,00	0,00
	3.652.813,71	3.632.526,22
II. Sachanlagen (fixed assets)		
1. Grundstücke und Gebäude einschließlich der Bauten auf fremden Grundstücken (properties and buildings including buildings on external properties)	28.856.322,84	27.935.043,40
2. Technische Anlagen und Maschinen (technocal installations and machines)	10.718.535,32	10.314.559,65
3. Andere Anlagen, Betriebs- und Geschäftsausstattung (other assets, factory- and office equipment)	8.960.143,16	9.342.938,70
4. Geleistete Anzahlungen und Anlagen im Bau (paid deposits and constructions in progress)	4.876.332,98	3.218.907,94
	53.411.334,30	50.811.449,69
III. Finanzanlagen (financial assets)		
1. Anteile an verbundenen Unternehmen (shares on associated companies)	103.338,85	1.454.833,08
2. Ausleihungen an verbundene Unternehmen (loans to associated companies)	0,00	159.134,31
3. Beteiligungen (participations)	8.823,82	607.338,63
4. Beteiligungen an assoziierten Unternehmen (participations on associated companies)	537.916,30	344.933,94
5. Ausleihungen an Unternehmen, mit denen ein Beteiligungsverhältnis besteht (loans to companies with a distribution of ownership)	6.018,99	7.458,30
6. Wertpapiere des Anlagevermögens (securities)	346.766,90	345.085,52
7. Sonstige Ausleihungen (other loans)	96.729,95	88.595,56
	1.099.594,81	3.007.379,34
	58.163.742,82	57.451.355,25
B. Umlaufvermögen (current assets)		
I. Vorräte (inventory stocks)		

AKTIVA (ASSETS)	31.12.20YY €	31.12.20YY €
1. Roh-, Hilfs- und Betriebsstoffe (resources and supplies)	11.649.536,90	14.926.997,40
2. Unfertige Erzeugnisse, unfertige Leistungen (unfinished goods and premature services)	25.468.119,69	32.546.627,97
3. Fertige Erzeugnisse und Waren (finished goods and products)	24.893.395,58	30.843.395,12
4. Geleistete Anzahlungen (paid deposits)	3.153.218,38	5.976.232,94
5. Erhaltene Anzahlungen auf Bestellungen (received deposits for orders)	- 35.899.480,84	- 48.883.210,52
	29.264.789,71	35.410.042,91
II. Forderungen und sonstige Vermögensgegenstände (outstanding debits and other items of properties)		
1. Forderungen aus Lieferungen und Leistungen (outstanding debits of supplies and services)	53.390.555,70	64.143.856,10
2. Forderungen gegen verbundene Unternehmen (outstanding debits against associated companies)	0,00	591.290,29
3. Forderungen gegen Unternehmen, mit denen ein Beteiligungsverhältnis besteht (outstanding debits against companies with a distribution of ownership)	111.491,88	16.715,41
4. Sonstige Vermögensgegenstände (other items of property)	9.426.854,23	8.512.209,91
	62.928.901,81	73.264.071,71
III. Wertpapiere des Umlaufvermögens (securities)		
Sonstige Wertpapiere (other securities)	3.225.066,43	2.578.126,05
IV. Kassenbestand, Guthaben bei Kreditinstituten und Schecks (cash balanc, credit at credit institutions and cheques)	13.060.073,14	8.620.892,14
	108.478.831,09	119.873.132,81
C. Rechnungsabgrenzungsposten (accrued items)		
1. Latente Steuern (latent taxes)	1.636.087,49	1.825.934,04
2. Sonstige (others)	260.011,33	187.639,48
	1.896.098,82	2.013.573,52
	168.538.672,73	179.338.061,58
PASSIVA (LIABILITIES)	31.12.20YY €	31.12.20YY €
A. Eigenkapital (net assets)		
I. Festkapital (capital)	12.500.000,00	12.500.000,00
II. Kapitalrücklage (capital reserves)	1.818.218,68	1.818.218,68
III. Erwirtschaftetes Konzerneigenkapital (consolidated net assets)	46.879.031,26	45.490.488,03
IV. Unterschiedsbetrag aus der Kapitalkonsolidierung (difference out of capital consolidation)	6.472.010,91	6.579.898,19
V. Anteile anderer Gesellschafter (Minderheiten) (share of other associates, minority)	598.309,10	917.423,63
	68.267.569,95	67.306.028,53
B. Rückstellungen (accruals)		
1. Rückstellungen für Pensionen und ähnliche	26.006.993,49	25.140.296,92

AKTIVA (ASSETS)	31.12.20YY €	31.12.20YY €
Verpflichtungen (accruals for pension and similar commitments)		
2. Steuerrückstellungen (provisions for taxation)	2.049.266,15	821.566,39
3. Sonstige Rückstellungen (other accruals)	24.021.035,60	29.939.642,76
	52.077.295,24	55.901.506,07
C. Verbindlichkeiten (debts)		
1. Verbindlichkeiten gegenüber Stiftungen (debts at foundations)	1.761.698,61	1.761.698,61
2. Verbindlichkeiten aus Arbeitnehmerdarlehen (debts out of loan to employees)	2.565.263,85	2.418.605,55
3. Verbindlichkeiten gegenüber Kreditinstituten (debts at credit institutions)	14.709.649,42	18.166.707,79
4. Verbindlichkeiten aus Lieferungen und Leistungen (debts out of supplies and services)	15.564.335,82	20.725.258,66
5. Verbindlichkeiten gegenüber verbundenen Unternehmen (debts at associated companies)	50.172,22	162.566,41
6. Verbindlichkeiten gegenüber Unternehmen, mit denen ein Beteiligungsverhältnis besteht (debts at companies with a distribution of ownership)	21.770,99	31.497,39
7. Sonstige Verbindlichkeiten (other debts)	13.191.136,50	12.435.483,86
	47.864.027,41	55.701.818,27
D. Rechnungsabgrenzungsposten (accrued items)		
Sonstige (others)	329.780,13	428.708,71
	168.538.672,73	179.338.061,58

CONSOLIDATED PROFIT- AND LOSS	20YY €	20YY €
1. Umsatzerlöse (net sales)	310.608.562,13	374.087.102,40
16. Ergebnis der gewöhnlichen Geschäftstätigkeit (result of general business activity)	9.312.962,49	19.486.140,74
19. Jahresüberschuss im Konzern (consolidated profit for the year)	3.651.292,85	11.447.211,82
21. Jahresüberschuss (profit for the year)	3.434.466,00	11.237.274,98

\*\*\* END OF THE REPORT \*\*\*

Streng vertraulich - Information erteilt

Strictement confidentiel - information

Strettamente confidenziale - informazioni

Strictly confidential - information

gemäß unseren Geschäftsbedingungen

transmise selon nos conditions générales

trasmesse secondo le nostre condizioni

transmitted in accordance with our

und Art. 13.2 DSG

et l'art. 13.2 LPD

generale e l'art. 13.2. LPD

business conditions and art. 13.2. LDP