

Self-assessment form
Derogation pursuant to Article 27 LRCS: new request (1.)

SECTION I - COMPANY INFORMATION

1. Company name of the applicant _____

2. RCS number _____

3. Date of the request _____

SECTION II - NATURE OF THE DEROGATION

1. Relevant financial year(s) _____

2. Derogatory accounting standards _____

SECTION III - QUESTIONS AND EXPLANATORY ELEMENTS	Self-assessment <i>(to be completed by the company / tick the appropriate box)</i>
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<p>1. Filing of the annual accounts with the RCS</p> <p>1.1. Is the company up to date in filing its annual accounts with the RCS ?</p> <p>1.2. Have the annual accounts been filed with the RCS within one month of their approval and no later than seven months after the end of the financial year ?</p> <p>1.3. Date of filing of the most recent annual accounts;</p> <p>1.4. Are the annual accounts and the related reports compliant with Luxembourg accounting laws and regulations (e.g. generally accepted accounting principles, valuation rules, notes to the accounts, management report, audit report, etc.) ?</p>	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="border: 1px solid black; width: 50%; text-align: center; padding: 5px;">yes</td> <td style="border: 1px solid black; width: 50%; text-align: center; padding: 5px;">no</td> </tr> <tr> <td style="border: 1px solid black; width: 50%; text-align: center; padding: 5px;">yes</td> <td style="border: 1px solid black; width: 50%; text-align: center; padding: 5px;">no</td> </tr> <tr> <td colspan="2" style="border: none; padding: 5px 0 5px 20px;">_____</td> </tr> <tr> <td style="border: 1px solid black; width: 50%; text-align: center; padding: 5px;">yes</td> <td style="border: 1px solid black; width: 50%; text-align: center; padding: 5px;">no</td> </tr> </table>	yes	no	yes	no	_____		yes	no
yes	no								
yes	no								

yes	no								

In the event of a negative answer to the above questions, additional explanations are to be provided below:

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SECTION III - QUESTIONS AND EXPLANATORY ELEMENTS	Self-assessment <i>(to be completed by the company / tick the appropriate box)</i>						
<p>2. Filing of the consolidated accounts with the RCS</p> <p>2.1. Does the company already prepare consolidated accounts for statutory purposes?</p> <p>2.2. In the event of a positive answer to question 2.1, have the consolidated accounts been approved within six months of the end of the financial year and filed with the RCS within one month of their approval?</p> <p>2.3. Date of filing of the most recent consolidated accounts:</p> <p>2.4. Are the consolidated financial statements and the related reports compliant with Luxembourg accounting laws and regulations (e.g. generally accepted accounting principles, valuation rules, notes to the accounts, consolidated management report, audit report, etc.) ?</p>	<table style="margin-left: auto; margin-right: auto;"> <tr> <td style="border: 1px solid black; width: 50px; height: 40px; text-align: center; vertical-align: middle;">yes</td> <td style="border: 1px solid black; width: 50px; height: 40px; text-align: center; vertical-align: middle;">no</td> </tr> <tr> <td style="border: 1px solid black; width: 50px; height: 40px; text-align: center; vertical-align: middle;">yes</td> <td style="border: 1px solid black; width: 50px; height: 40px; text-align: center; vertical-align: middle;">no</td> </tr> <tr> <td style="border: 1px solid black; width: 50px; height: 40px; text-align: center; vertical-align: middle;">yes</td> <td style="border: 1px solid black; width: 50px; height: 40px; text-align: center; vertical-align: middle;">no</td> </tr> </table>	yes	no	yes	no	yes	no
yes	no						
yes	no						
yes	no						
<p style="color: red; text-align: center;"><u>In the event of a negative answer to the above questions, additional explanations are to be provided below:</u></p> <p>_____</p> <p>_____</p> <p>_____</p>							
<p>SECTION IV - STATEMENT</p> <div style="border: 1px solid black; padding: 10px; margin: 10px 0;"> <p style="color: blue; font-style: italic;">Pursuant to Article 69ter of LRCS and Article 1740-1 of LSC (formerly Article 339ter), the members of the administrative, management and supervisory bodies have a collective obligation to ensure that the annual accounts, consolidated accounts and related reports are prepared and published in accordance with the requirements of the law.</p> </div> <p style="text-align: center;">We hereby certify that the statements made in this self-assessment form are genuine and accurate in all respects.</p> <p style="text-align: center;"> </p> <p style="text-align: center;"> Date Signature of the legal representatives of the company </p>							