

Piscine Luxembourg Holdings 2 S.à r.l.

Société à responsabilité limitée

Abridged Balance Sheet as at 30 September 2017

	Note	2017 EUR
ASSETS		
C. Fixed Assets		546,524,000
III. Financial assets	3	546,524,000
D. Current Assets		494,306
II. Debtors	4	713
a) becoming due and payable within one year		713
IV. Cash at bank and in hand		493,593
E. Prepayments	5	1,872
TOTAL ASSETS		547,020,178
LIABILITIES		
A. Capital and reserves		546,996,764
I. Subscribed capital	6	12,000
II. Share premium account	7	547,024,000
VI. Loss for the financial period	9	(39,236)
B. Provisions	10	9,315
C. Creditors	11	14,099
a) becoming due and payable within one year		14,099
TOTAL CAPITAL, RESERVES AND LIABILITIES		547,020,178