

[This is a translated copy from the Swedish original. If any conflict occurs in the translation the Swedish will prevail]

## **ANNUAL REPORT**

for

**TRIG ENTERTAINMENT AKTIEBOLAG**

**Corporate Identity Number 556781-3729**

**Financial year 01/09/2010 – 31/08/2011**

The Board of Directors of Trig Entertainment Aktiebolag hereby present the following annual report

# TRIG ENTERTAINMENT AB

556781-3729

[This is a translated copy from the Swedish original. If any conflict occurs in the translation the Swedish will prevail]

## ADMINISTRATION REPORT

The Board of Directors of Trig Entertainment Aktiebolag hereby present an account of the management of the company's affairs for the financial year 1 September 2010 to 31 August 2011.

### Proposal for appropriation of profits

At the disposal of the Annual General Meeting:

Profit/loss for the year	0
<b>Total</b>	<b>0</b>

The Board of Directors proposes that the profit be appropriated as follows:

Transfer to the reserve fund	
To shareholders 0	0
Balance carried forward to the next fiscal year	0
<b>Total</b>	<b>0</b>

The profit/loss and the company's position at the end of the financial year are shown in the following income statement and balance sheet.

# TRIG ENTERTAINMENT AB

556781-3729

[This is a translated copy from the Swedish original. If any conflict occurs in the translation the Swedish will prevail]

<b>PROFIT and LOSS ACCOUNT</b>	<b>Note</b>	<b>2010 09 01 2011 08 31</b>	<b>2009 04 23 2010 08 31</b>
<b>Operating income</b>			
Net sales		0	0
Cost of goods sold	1	0	0
<b>Gross profit/loss</b>		<b>0</b>	<b>0</b>
 Other operating expenses			
Administrative and other operating expenses	2	0	0
Other external costs		0	0
Depreciations of fixed assets		0	0
 <b>Operating profit/loss</b>		<b>0</b>	<b>0</b>
 The year's tax expense		-	-
<b>PROFIT/LOSS for the YEAR</b>		<b>0</b>	<b>0</b>

# TRIG ENTERTAINMENT AB

556781-3729

[This is a translated copy from the Swedish original. If any conflict occurs in the translation the Swedish will prevail]

<b>BALANCE SHEET</b>	<b>Note</b>	<b>2011 08 31</b>	<b>2010 08 31</b>
<b>Fixed assets</b>			
Intangible fixed assets		275,000	275,000
<b>Total fixed assets</b>		<b>275,000</b>	<b>275,000</b>
<b>TOTAL ASSETS</b>		<b>275,000</b>	<b>275,000</b>
<b>DEBTS AND EQUITY</b>			
Equity	3		
<u>Restricted equity</u>			
Share capital		275,000	275,000
Reserve fund		-	-
Total restricted equity		275,000	275,000
<u>Non-restricted equity</u>			
Net profit for the year		0	0
Total unrestricted equity		0	0
<b>Total shareholders' equity</b>		<b>275,000</b>	<b>275,000</b>
<b>TOTAL LIABILITIES and SHAREHOLDERS' EQUITY</b>		<b>275,000</b>	<b>275,000</b>

# TRIG ENTERTAINMENT AB

556781-3729

[This is a translated copy from the Swedish original. If any conflict occurs in the translation the Swedish will prevail]

	2011 08 31	2010 08 31
<b>Pledged assets</b>		
Real estate mortgages	None	None
Mortgages on the company	None	None
<b>Contingent liabilities</b>	None	None

## Notes

### Note 1

#### 1 Accounting principles

The accounting principles applied are consistent with the Annual Accounts Act and the Swedish Accounting Standards Board, the Swedish Accounting Standards Council and the Swedish Institute of Authorized Public Accountants' Recommendations and statements.

#### 2 Personnel

The company has not had any employees during the year. Salaries or other forms of remuneration have not been paid.

#### 3 Change of equity

The share capital is made up of 275,000 shares at a nominal price of SEK 1 per share.

##### Restricted equity

Additional		
<u>Transfer by apport formation</u>		275 000
Share capital at the beginning of the year	275,000	275,000
Share capital at the end of the year	275,000	275,000

##### Non-restricted equity

This year's profit/loss	0	0
According to the balance sheet current year	0	0

Stockholm 30 September 2011

My auditor's report in respect of this annual report was submitted on 15/1/2012

[Signed]

[Signed]

Ove Ahlstrand

[Stamp]

# **TRIG ENTERTAINMENT AB**

**556781-3729**

[This is a translated copy from the Swedish original. If any conflict occurs in the translation the Swedish will prevail]

## **AUDITOR'S REPORT**

**To the Annual General Meeting of**

**Trig Entertainment AB**

**Corporate Identity Number 556781-3729**

I have audited the annual accounts, the accounting records and the Board's administration of Trig Entertainment AB for the financial year 01/09/2010 - 31/08/2011. The Board of Directors is responsible for the accounts and administration and that the annual accounts are prepared in accordance with the Annual Accounts Act. My responsibility is to express my opinion on the annual report and the administration on the basis of my audit.

The audit was carried out in accordance with generally accepted auditing standards in Sweden. This means that I have planned and performed the audit to be able to assure myself with a high, but not absolute degree of certainty that the annual report does not contain any material errors. An audit involves: reviewing a selection of material supporting the amounts and other information in the accounting records, an assessment of the accounting principles used and their application by the Board of Directors, an evaluation of the estimates made by the Board that are of significance when the annual accounts are prepared, and an evaluation of all of the information in the annual report. As a basis for my opinion concerning discharge from liability, I have examined significant decisions, actions taken and circumstances in the company in order to be able to determine the liability of any of the members of the board towards the company. I have also examined whether any board member has, in any other way, acted in contravention of the Companies Act, the Annual Accounts Act or the Articles of Association. I consider that my audit provides me with a reasonable basis for the statement I make below.

The annual accounts have been prepared in accordance with the Annual Accounts Act and give a fair view of the company's financial position in accordance with generally accepted accounting principles in Sweden. The administration report is consistent with the other parts of the annual accounts.

I recommend to the annual meeting of shareholders that the income statement and balance sheet be adopted, that the profit/loss be appropriated in accordance with the proposal in the Administration report and that the Board Members are discharged of liability for the financial year.

Stockholm 15/1/2012

[signed]

Roy Eide

Certified accountant