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# **ANNUAL REPORT**

for

# TRIG ENTERTAINMENT AKTIEBOLAG

Org. no. 556781-3729

# The 01/09/2011 to 31/08/2012 financial year

The board of Trig Entertainment Aktiebolag hereby submits the following annual report

The undersigned board member of Trig Entertainment Aktiebolag hereby certifies that an identical profit/loss account and balance sheet to this copy thereof were established at the annual general meeting on 28 February 2013. The meeting also decided to approve the board's proposed profit utilisation.

[signed]
Ove Ahlstrand

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

# TRIG ENTERTAINMENT AB 556781-3729

# **DIRECTOR'S REPORT**

The board of Trig Entertainment Aktiebolag hereby submits a report on the management of the company's affairs for the 1 September 2011 to 31 August 2012 financial year

# Proposed appropriation of profits The state of profits the following funds available

The annual general meeting has the following funds available:	
Profit/loss for the year	0
Total	0
The board proposes to dispose of the available funds follows:	
Transfer into a new account	0
Give the shareholders dividends	0
T carry forward to the next financial year	0
Total	0

The company's position at the end of the financial year is also shown by the following profit/loss account and balance sheet.

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# TRIG ENTERTAINMENT AB 556781-3729

PROFIT/LOSS ACCOUNT	Note	01/09/2011 - 31/08/2012	01/09/2010 - 31/08/2011
Operating income			
Net turnover		0	0
Cost of sold goods	1	0	0
Gross profit/loss	_	0	0
Other operating expenses			
Administration and other operating expenses	2	0	0
Other external expenses		0	0
Depreciation on fixed assets		0	0
Operating profit/loss		0	0
Tax on profit/loss for the year		-	-
PROFIT/LOSS FOR THE YEAR		0	0

# TRIG ENTERTAINMENT AB 556781-3729

BALANCE SHEET	Note	31/08/2012	31/08/2011
Fixed assets Tangible fixed assets Intangible fixed assets Total fixed assets TOTAL ASSETS		3 305 271 3 305 271 3 305 271	275 000 <b>275 000</b> <b>275 000</b>
EQUITY & DEBT			
Equity Restricted equity Share capital	3	275 000	275 000
Legal reserves Total restricted equity		275 000	275 000
Non-restricted equity		0	0
Profit/loss for the year		0	0
Total non-restricted equity		275 000	275 000
Short-term debts Other debts Total short-term debts		3 030 271 <b>3 030 271</b>	0 <b>0</b>
TOTAL EQUITY AND DEBT		3 305 271	275 000

# TRIG ENTERTAINMENT AB 556781-3729

	31/08/2012	31/08/2011
Securities pledged Property mortgages	None	None
Floating charges	None	None
Contingent liabilities	None	None

#### **Notes**

Note

# 1 Accounting principles

The accounting principles applied tally with the Annual Reports Act and the general advice of the Swedish Accounting Board, the Swedish Financial Accounting Standard Council and Recommendations and Statements from the Swedish Institute of Authorised Public Accountants.

## 2 Personnel

The company has not employed anyone new during the year. No salaries or other remunerations have been paid.

## 3 Change to equity

The share capital consists of 275 000 shares at a nominal SEK 1.

# Restricted equity

To come

<u>Transfer through formation by subscription in kind</u>
Share capital at the start of the year 275 000

Share capital at the end of the year 275 000 275 000

Non-restricted equity

Profit/loss for the year 0 0
According to the current year's balance sheet 0 0 0

## Stockholm, 27 September 2012

[signed]

Ove Ahlstrand

My audit report regarding this annual report was submitted on 28 February 2013

275 000

[signed] Roy EIDE

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#### **MAZARS**

#### AUDIT REPORT

To the annual general meeting of Trig Entertainment AB, Org. no. 556781-3729

## Report on the annual report

I have been given the task of auditing the annual report for Trig Entertainment AB for the 01/09/2011 to 31/08/2012 financial year.

## The board's responsibility for the annual report

The board is responsible for drawing up and presenting an annual report that give a true and fair picture in accordance with the Annual Reports Act and for the internal auditing that the board considers to be necessary to draw up an annual report that does not contain essentially erroneous information, irrespective of whether this is down to fraud or error.

### The auditor's responsibility

I am responsible for expressing a conclusion regarding the annual report on the basis of the fact that I have carried out the audit in accordance with International Standards on Auditing and good auditing practice in Sweden. Based on the fact described in the subsection that states the grounds on which I refrain from making a statement, I have not been able to obtain adequate and appropriate accounting evidence for grounds for the statements in the audit report.

## Grounds for refraining from making the statements

The company's only asset consists of an intangible asset that is not yet complete. It has thus not yet been possible to generate some of the earnings and the company is in need of additional financing for the asset to be completed. I have not been able to obtain adequate accounting evidence to be able to express an opinion on the company's capacity to obtain financing so I am unable to state an opinion on the value of the intangible asset.

## No statements made

As a consequence of the fact described in the subsection entitled "Grounds for refraining from making the statements", I am unable to state an opinion as to whether the annual report has been drawn up in accordance with the Annual Reports Act or whether it gives a true and fair picture of Trig Entertainment AB's financial position as at 31 August 2012 or on its financial results for the year in accordance with the Annual Reports Act. The Director's Report is compatible with the other sections of the annual report.

As a consequence of the fact stated in the subsection entitled "Grounds for refraining from making the statements", I can neither confirm nor deny whether the annual general meeting is establishing the profit/loss account and the balance sheet.

#### **MAZARS**

### Report on other requirements in accordance with laws and other statutes

As well as being asked to audit the annual report, I have also been asked to audit the proposal for the utilisation of the company's profit or loss and have audited the board's management of Trig Entertainment AB for the 01/09/2011 to 31/08/2012 financial year.

#### The board's responsibility

The board is responsible for the proposed utilisation of the company's profit or loss and the board is responsible for the management in accordance with the Companies Act.

# Auditor's responsibility

I am responsible for expressing an opinion regarding the proposed utilisation of the company's profit or loss on the basis of the fact that I have carried out the audit in accordance with good auditing practice in Sweden and on the management on the basis of the fact that I have carried out my audit in accordance with good auditing practice in Sweden.

Based on the circumstance described in the subsection below which states the reason why I am refraining from expressing an opinion, I have been unable to obtain adequate accounting evidence as grounds for my statement on the proposal for the utilisation of available funds in the audit report.

As a basis for my statement regarding discharge from liability, as well as having been given the task of auditing the annual report, I have also examined important decisions, measures and company conditions to be able to assess whether any board member is liable for compensation vis-à-vis the company. I have also examined whether any board member has contravened the Companies Act, the Annual Reports Act or the Articles of Association in any way. I believe that the audit evidence that I have obtained is adequate and appropriate as a basis for my statements.

### Grounds for refraining from making a statement

As shown by my Report on the annual report, I can neither confirm nor deny whether the annual general meeting is establishing the profit/loss account and the balance sheet.

### No statement is made or statement (sic)

As a consequence of the fact described in the subsection entitled "Grounds for refraining from making the statements", I can neither confirm nor deny whether the annual general meeting is utilising the profit as proposed in the director's report.

I confirm that the annual general meeting is granting the board members discharge from liability for the financial year.

Stockholm, 28/2/2013

[signed] Roy Eide Authorised Auditor