

3. Financial assets

3.1. Shares in affiliated undertakings

The shares in affiliated undertakings or in which the Company is a general partner are as follows:

Name of the company	Registered office	Percentage of ownership	Closing date of last financial period	Shareholders' equity (EUR)	Results of last financial period (EUR)	Net Investment amount (EUR)
Stone Peak Plum Investments II S.à r.l	Strassen / Luxembourg	100%	31.12.2017	(12,029)	(24,029)	12,000

The figures reported in Shareholders' equity and the Results of the last financial period are based on the last annual accounts available dated December 31, 2017.

As at December 31, 2017 the Company's total investment in Stone Peak Plum Investments II S.à r.l (the "Subsidiary") amounted to EUR 12,000.

Management considered the valuation of the Subsidiary and decided that no value adjustment is required.

4. Debtors

4.1. Amounts owed by affiliated undertakings

4.1.1. Becoming due and payable within one year

This item is comprised of an amount due from the Subsidiary amounting to EUR 9,344.

5. Capital and reserves

5.1. Subscribed capital

The subscribed capital, amounting to EUR 12,000, is represented by twelve thousand (12,000) shares with a par value of one Euro (EUR 1) each.