

File name	Description	Confidential/Non-Confidential
Appendix 1_Redacted	Trade license	Confidential
Appendix 2	Chamber of commerce registration	Non Confidential
Appendix 3_Redacted	Oscar Organizational Chart 2024	Confidential
Appendix 4_Redacted	articles of association	Confidential
Appendix 5_Redacted	Audit report last 3 years	Confidential
Appendix 6_Redacted	the trial balance which covers the beginning of the financial year to 31 March 2023 (pre-POI);	Confidential
Appendix 7_Redacted	the trial balance which covers the financial year from 1 April 2023 to 31 December 2023 (part of the POI);	Confidential
Appendix 8_Redacted	trial balance which covers the beginning of the next financial year to 31 December 2024 (part of the POI, from 1 January 2024 to the end of the 31 March 2024).	Confidential
Appendix 9_Redacted	profit and loss statement during POI	Confidential
Appendix 10_Redacted	profit and loss 2024	Confidential
Appendix 11_Redacted	detailed description of your financial accounting system, explaining how sub-ledgers (e.g. costing, debtors, creditors) and other sales or production systems integrate the general ledger	Confidential
Appendix 12_Redacted	company's chart of accounts	Confidential
Appendix 13_Redacted	company's cost centres	Confidential
Appending 15_Redacted	WinRar of set of docs CHG012, 0013, 0014, OLUK001	Confidential
Appendix 16_Redacted	CIF calculation	Confidential
Appendix 17_Redacted	WinRar of set of docs, local sales	Confidential
Appendix 18_Redacted	OLUK contract	Confidential
Appendix 19	TRN	Non Confidential