

General ledger in currency

For the period from 01/01/2014 to 31/12/2014

Capital currency: EUR

Warburg Pincus S.à r.l.

08/01/2015 19:17:45

Nbr	Date	Debit	Credit	Description	Code	VAT	Debit in EUR	Credit in EUR
101, Subscribed capital (Corporations - Total amount) [EUR]								

Start balance in EUR	0.00	244 500.00
Debit/Credit		
End balance in EUR	0.00	244 500.00

Balance as of 01/01/2014

Debit	Credit
0.00	244 500.00
0.00	244 500.00

Balance as of 31/12/2014

Debit	Credit
0.00	244 500.00
0.00	244 500.00

141, Profit or loss brought forward [EUR]

Nr	Date	Debit	Credit	Description	Debit in EUR	Credit in EUR	Code	VAT
Start balance in EUR								
		115 592.83	0.00		115 592.83	0.00		
0	01/01/2014	0.00	25 478.67	Clôture période 2013		25 478.67		
End balance in EUR								
		90 114.16	0.00		90 114.16	0.00		
					0.00	25 478.67		

Balance as of 01/01/2014

Debit	Credit
115 592.83	0.00
115 592.83	0.00

Balance as of 31/12/2014

Debit	Credit
90 114.16	0.00
90 114.16	0.00

201, Incorporation expenses [EUR]

Start balance in EUR	1 546.48	0.00
Debit/Credit		
End balance in EUR	1 546.48	0.00

Balance as of 01/01/2014

Debit	Credit
1 546.48	0.00
1 546.48	0.00

Balance as of 31/12/2014

Debit	Credit
1 546.48	0.00
1 546.48	0.00

201-9, Value adjustment on incorporation expenses [EUR]

Start balance in EUR	0.00	1 546.48
Debit/Credit		
End balance in EUR	0.00	1 546.48

Balance as of 01/01/2014

Debit	Credit
0.00	1 546.48
0.00	1 546.48

Balance as of 31/12/2014

Debit	Credit
0.00	1 546.48
0.00	1 546.48

203, Costs of capital increase and similar transactions (mergers, demergers, transformations) [EUR]

Start balance in EUR	4 559.59	0.00
Debit/Credit		
End balance in EUR	4 559.59	0.00

Balance as of 01/01/2014

Debit	Credit
4 559.59	0.00
4 559.59	0.00

Balance as of 31/12/2014

Debit	Credit
4 559.59	0.00
4 559.59	0.00

203-9, Value adjustments on costs of capital increase and similar transactions (mergers, [EUR]

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Nbr	Date	Debit	Credit	Description	Code	VAT	Debit in EUR	Credit in EUR
							Debit	Credit
Balance as of 01/01/2014							0.00	4 559.59
Start balance in EUR							0.00	4 559.59
Debit/Credit								
End balance in EUR							0.00	4 559.59
Balance as of 31/12/2014							0.00	4 559.59
2235, Computer hardware [EUR]								
Balance as of 01/01/2014							1 491.03	0.00
Start balance in EUR							1 491.03	0.00
Debit/Credit								
End balance in EUR							1 491.03	0.00
Balance as of 31/12/2014							1 491.03	0.00
2235-9, Value adjustments on Computer hardware [EUR]								
Balance as of 01/01/2014							0.00	1 491.03
Start balance in EUR							0.00	1 491.03
Debit/Credit								
End balance in EUR							0.00	1 491.03
Balance as of 31/12/2014							0.00	1 491.03
23621-01, Deposit Ateac [EUR]								
Balance as of 01/01/2014							8 505.00	0.00
Start balance in EUR							8 505.00	0.00
16	01/01/2014	102.00		Reclass ateac inv 2013510849 dated 03/12/2013 - Regularization for indexation			102.00	
Debit/Credit							102.00	0.00
End balance in EUR							8 607.00	0.00
Balance as of 31/12/2014							8 607.00	0.00
41118-01, Income receivable - management fees [EUR]								
Balance as of 01/01/2014							112 682.22	0.00
Start balance in EUR							112 682.22	0.00
35	26/02/2014		75 000.00	Fund received from Warburg Pincus LLC for Mgt fees				75 000.00
108	15/05/2014		37 682.22	Fund received from Warburg Pincus LLC				37 682.22
282	31/12/2014	67 661.89		Mgt fees inv 12/2014 dated 31/12/2014			67 661.89	
Debit/Credit							67 661.89	112 682.22
End balance in EUR							67 661.89	0.00
Balance as of 31/12/2014							67 661.89	0.00
41118-02, Warburg Pincus LLC - Other receivables [EUR]								

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Nbr	Date	Debit	Credit	Description	Code	VAT	Debit in EUR	Credit in EUR
Balance as of 01/01/2014							Debit	Credit
							1 993.02	0.00
							1 993.02	0.00
Start balance in EUR		1 993.02	0.00				1 993.02	0.00
108	15/05/2014		1 993.02	Fund received from Warburg Pincus LLC				1 993.02
163	31/07/2014	40.00		AGM Kontron AG			40.00	
189	11/09/2014	40.40		Travel expenses - Kontron AGM			40.40	
Debit/Credit		80.40	1 993.02				80.40	1 993.02
End balance in EUR		80.40	0.00				80.40	0.00
Start balance in USD		0.00	0.00				0.00	0.00
290	18/11/2014	1 901.45		0.8053 Reclass AMEX inv dated 25/10/2014 - Kontron AG AGM			1 531.33	
Debit/Credit		1 901.45	0.00				1 531.33	0.00
End balance in USD		1 901.45	0.00				1 531.33	0.00

Balance as of 31/12/2014

Debit	Credit
1 611.73	0.00

421611, Imput VAT [EUR]

Balance as of 01/01/2014							Debit	Credit
							0.00	0.00
							0.00	0.00
Start balance in EUR		0.00	0.00				0.00	0.00
22	09/01/2014		47.88	Reclass Post Telecom inv INV2003762155-300337295 dated 09/01/2014				47.88
5	09/01/2014	47.88		Post Telecom inv INV2003762155-300337295 dated 09/01/2014			47.88	
21	13/01/2014		11.76	Reclass Ateac inv 2014510069 - Q4-2013 fees				11.76
21	13/01/2014		33.43	Reclass Ateac inv 2014510069 - Q4-2013 fees				33.43
21	13/01/2014		16.71	Reclass Ateac inv 2014510069 - Q4-2013 fees				16.71
1	13/01/2014	11.76		Ateac inv 2014510069 - Q4-2013 fees			11.76	
1	13/01/2014	33.43		Ateac inv 2014510069 - Q4-2013 fees			33.43	
1	13/01/2014	16.71		Ateac inv 2014510069 - Q4-2013 fees			16.71	
23	30/01/2014		760.50	Reclass E&Y inv LUL020009760 - 1st billing audit 2013				760.50
19	30/01/2014	760.50		E&Y inv LUL020009760 - 1st billing audit 2013			760.50	
44	31/01/2014		750.00	arendt inv 14010139dated 01/31/2014 - MR's mandate 01/01/2014 > 12/31/2014				750.00
29	31/01/2014	63.70		arendt inv 14010139 dated 01/31/2014 - MR's mandate 01/01/2014 > 12/31/2014			63.70	
29	31/01/2014	686.30		arendt inv 14010139 dated 01/31/2014 - MR's mandate 01/01/2014 > 12/31/2014			686.30	
46	07/02/2014		1 403.57	E&Y inv LUL0200060013 audit fees 2013 dated 02/07/2014				1 403.57
45	07/02/2014		81.38	ateac inv 2014510130 dated 02/07/2014				81.38
27	07/02/2014	1 403.57		E&Y inv LUL0200060013 audit fees 2013 dated 02/07/2014			1 403.57	
25	07/02/2014	9.25		ateac inv 2014510130 dated 02/07/2014			9.25	
25	07/02/2014	12.71		ateac inv 2014510130 dated 02/07/2014			12.71	
25	07/02/2014	59.42		ateac inv 2014510130 dated 02/07/2014			59.42	
47	10/02/2014		33.56	Post Telecom inv INV2004113567-300337295 dated 02/10/2014				33.56
28	10/02/2014	33.56		Post Telecom inv INV2004113567-300337295 dated 02/10/2014			33.56	
48	26/02/2014		158.36	E&Y inv LUL0300050509 dated 02/26/2014 - Q3 VAT return fees				158.36
41	26/02/2014	158.36		E&Y inv LUL0300050509 dated 02/26/2014 - Q3 VAT return fees			158.36	
49	27/02/2014		1 518.21	ateac inv 2014510178 dated 02/27/2014				1 518.21
26	27/02/2014	1 518.21		ateac inv 2014510178 dated 02/27/2014			1 518.21	
68	07/03/2014		38.25	E&Y inv LUL0300050756 dated 07/03/2014				38.25
67	07/03/2014		55.43	ateac inv 2014510229 dated 07/03/2014				55.43
54	07/03/2014	7.78		ateac inv 2014510229 dated 07/03/2014			7.78	
54	07/03/2014	34.62		ateac inv 2014510229 dated 07/03/2014			34.62	
54	07/03/2014	13.03		ateac inv 2014510229 dated 07/03/2014			13.03	

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55	07/03/2014	38.25		E&Y inv LUL0300050756 dated 07/03/2014			38.25	
69	10/03/2014		26.00	Post Telecom inv INV2004366183-300337295 dated 10/03/2014				26.00
51	10/03/2014	26.00		Post Telecom inv INV2004366183-300337295 dated 10/03/2014			26.00	
70	12/03/2014		952.69	SGG inv 2014/03447				952.69
53	12/03/2014	486.98		SGG inv 2014/03447 - Bookkeeping fees Q4-2013			486.98	
53	12/03/2014	360.71		SGG inv 2014/03447 - Mgt fees Q4-2013			360.71	
53	12/03/2014	105.00		SGG inv 2014/03447 - Other fees Q4-2013			105.00	
71	14/03/2014		158.36	E&Y inv LUL0300050843 dated 14/03/2014				158.36
56	14/03/2014	158.36		E&Y inv LUL0300050843 dated 14/03/2014 - Tax return fees Q3/2013			158.36	
96	31/03/2014		23.18	Reclass TVA on BDO inv 29007-60/6092475 dated 31/03/2014				23.18
86	31/03/2014	23.18		BDO inv 29007-60/6092475 dated 31/03/2014			23.18	
97	08/04/2014		30.09	Reclass TVA on Post Telecom inv 2004707757-300337295 dated 08/04/2014				30.09
88	08/04/2014	30.09		Post Telecom inv 2004707757-300337295 dated 08/04/2014			30.09	
98	09/04/2014		60.73	Reclass TVA on atecac inv 2014510301 dated 09/04/2014				60.73
99	09/04/2014		3 913.53	Reclass TVA on SGG inv 2014/03931 dated 09/04/2014				3 913.53
75	09/04/2014	285.12		SGG inv 2014/03931 dated 09/04/2014			285.12	
75	09/04/2014	1 425.00		SGG inv 2014/03931 dated 09/04/2014			1 425.00	
75	09/04/2014	577.50		SGG inv 2014/03931 dated 09/04/2014			577.50	
75	09/04/2014	105.00		SGG inv 2014/03931 dated 09/04/2014			105.00	
75	09/04/2014	1 425.00		SGG inv 2014/03931 dated 09/04/2014			1 425.00	
75	09/04/2014	45.00		SGG inv 2014/03931 dated 09/04/2014			45.00	
75	09/04/2014	50.91		SGG inv 2014/03931 dated 09/04/2014			50.91	
74	09/04/2014	20.25		ateac inv 2014510301 dated 09/04/2014			20.25	
74	09/04/2014	10.51		ateac inv 2014510301 dated 09/04/2014			10.51	
74	09/04/2014	29.97		ateac inv 2014510301 dated 09/04/2014			29.97	
118	06/05/2014		22.80	ateac inv 2014510327 dated 09/05/2014				22.80
100	06/05/2014	22.80		ateac inv 2014510327 dated 09/05/2014			22.80	
121	09/05/2014		26.25	Post Telecom inv 2004913406-300337295 dated 09/05/2014				26.25
119	09/05/2014		10.94	ateac inv 2014510357 dated 09/05/2014				10.94
119	09/05/2014		49.60	ateac inv 2014510357 dated 09/05/2014				49.60
119	09/05/2014		6.14	ateac inv 2014510357 dated 09/05/2014				6.14
101	09/05/2014	6.14		ateac inv 2014510357 dated 09/05/2014			6.14	
101	09/05/2014	49.60		ateac inv 2014510357 dated 09/05/2014			49.60	
101	09/05/2014	10.94		ateac inv 2014510357 dated 09/05/2014			10.94	
102	09/05/2014	26.25		Post Telecom inv 2004913406-300337295 dated 09/05/2014			26.25	
120	30/05/2014		1 152.86	E&Y inv LUL0300052208 dated 30/05/2014 - VAT return 2013 + VAT Q1-2014				1 152.86
104	30/05/2014	1 152.86		E&Y inv LUL0300052208 dated 30/05/2014 - VAT return 2013 + VAT Q1-2014			1 152.86	
139	10/06/2014		34.91	Post Telecom inv 2005249289-300337295 dated 10/06/2014				34.91
138	10/06/2014		1 518.21	ateac inv 2014510399 dated 10/06/2014				1 518.21
129	10/06/2014	34.91		Post Telecom inv 2005249289-300337295 dated 10/06/2014			34.91	
125	10/06/2014	1 518.21		ateac inv 2014510399 dated 10/06/2014			1 518.21	
137	11/06/2014		8.62	ateac inv 2014510436 dated 01106/2014				8.62
137	11/06/2014		54.23	ateac inv 2014510436 dated 01106/2014				54.23
289	11/06/2014		15.88	ateac inv 2014510436 dated 01106/2014				15.88
124	11/06/2014	54.23		ateac inv 2014510436 dated 01106/2014			54.23	
124	11/06/2014	8.62		ateac inv 2014510436 dated 01106/2014			8.62	
124	11/06/2014	15.88		ateac inv 2014510436 dated 01106/2014			15.88	

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Nbr	Date	Debit	Credit	Description	Code	VAT	Debit in EUR	Credit in EUR
143	17/06/2014		500.00	arendt Credit note NC 14060020 dated 17/06/2014 - Partial cancellation of inv 14010139 MR' mandate as at 31/12/2014				500.00
287	17/06/2014	500.00		arendt Credit note NC 14060020 dated 17/06/2014 - Partial cancellation of inv 14010139 MR' mandate as at 31/12/2014			500.00	
205	27/06/2014		62.50	Michel Raffoul inv Warburg Pincu/2014/1 dated 27/06/2014				62.50
150	27/06/2014	62.50		Michel Raffoul inv Warburg Pincu/2014/1 dated 27/06/2014			62.50	
144	30/06/2014		3.42	arendt Credit note NC 14060046 dated 30/06/2014 - Partial cancellation of inv 14010139 MR' mandate as at 31/12/2014				3.42
285	30/06/2014		17.38	BDO inv 29007-60/6094156 dated 30/06/2014				17.38
288	30/06/2014	3.42		arendt Credit note NC 14060046 dated 30/06/2014 - Partial cancellation of inv 14010139 MR' mandate as at 31/12/2014			3.42	
147	30/06/2014	17.38		BDO inv 29007-60/6094156 dated 30/06/2014			17.38	
178	08/07/2014		31.18	Post Telecom inv 2005517285-300337295 dated 08/07/2014				31.18
149	08/07/2014	31.18		Post Telecom inv 2005517285-300337295 dated 08/07/2014			31.18	
179	10/07/2014		6.60	ateac inv 2014510501 dated 10/07/2014 from 01/06/2014 to 30/06/2014				6.60
179	10/07/2014		28.69	ateac inv 2014510501 dated 10/07/2014 from 01/06/2014 to 30/06/2014				28.69
179	10/07/2014		28.27	ateac inv 2014510501 dated 10/07/2014 from 01/06/2014 to 30/06/2014				28.27
180	10/07/2014		10.80	ateac inv 2014510509 dated 10/07/2014 from 01/06/2014 to 30/06/2014				10.80
145	10/07/2014	28.69		ateac inv 2014510501 dated 10/07/2014 from 01/06/2014 to 30/06/2014			28.69	
145	10/07/2014	6.60		ateac inv 2014510501 dated 10/07/2014 from 01/06/2014 to 30/06/2014			6.60	
145	10/07/2014	28.27		ateac inv 2014510501 dated 10/07/2014 from 01/06/2014 to 30/06/2014			28.27	
146	10/07/2014	10.80		ateac inv 2014510509 dated 10/07/2014 from 01/06/2014 to 30/06/2014			10.80	
182	07/08/2014		6.30	ateac inv 2014510566 dated 07/08/2014 from 01/07/2014 to 31/07/2014				6.30
182	07/08/2014		10.18	ateac inv 2014510566 dated 07/08/2014 from 01/07/2014 to 31/07/2014				10.18
182	07/08/2014		52.64	ateac inv 2014510566 dated 07/08/2014 from 01/07/2014 to 31/07/2014				52.64
182	07/08/2014		68.65	ateac inv 2014510566 dated 07/08/2014 from 01/07/2014 to 31/07/2014				68.65
166	07/08/2014	68.65		Post Telecom inv 2005791635-300337295 dated 07/08/2014			68.65	
165	07/08/2014	6.30		ateac inv 2014510566 dated 07/08/2014 from 01/07/2014 to 31/07/2014			6.30	
165	07/08/2014	10.18		ateac inv 2014510566 dated 07/08/2014 from 01/07/2014 to 31/07/2014			10.18	
165	07/08/2014	52.64		ateac inv 2014510566 dated 07/08/2014 from 01/07/2014 to 31/07/2014			52.64	
198	04/09/2014		1 518.21	Reclass ateac inv 2014510624 dated 04/09/2014 - From 01/10/2014 to 31/12/2014				1 518.21
185	04/09/2014	1 518.21		ateac inv 2014510624 dated 04/09/2014 - From 01/10/2014 to 31/12/2014			1 518.21	
199	08/09/2014		4.10	Reclass ateac inv 2014510658 dated 08/09/2014				4.10
199	08/09/2014		3.09	Reclass ateac inv 2014510658 dated 08/09/2014				3.09
199	08/09/2014		38.58	Reclass ateac inv 2014510658 dated 08/09/2014				38.58
200	08/09/2014		73.74	Reclass Post Telecom inv 2006063137-300337295 dated 08/09/2014				73.74
186	08/09/2014	4.10		ateac inv 2014510658 dated 08/09/2014			4.10	
186	08/09/2014	3.09		ateac inv 2014510658 dated 08/09/2014			3.09	
186	08/09/2014	38.58		ateac inv 2014510658 dated 08/09/2014			38.58	
187	08/09/2014	73.74		Post Telecom inv 2006063137-300337295 dated 08/09/2014			73.74	
204	15/09/2014		187.50	Michel Raffoul inv 2014/2 dated 15/09/2014				187.50
188	15/09/2014	187.50		Michel Raffoul inv 2014/2 dated 15/09/2014			187.50	

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Nbr	Date	Debit	Credit	Description	Code	VAT	Debit in EUR	Credit in EUR
286	30/09/2014		30.88	BDO inv 29007-60/6095823 dated 30/09/2014				30.88
202	30/09/2014	30.88		BDO inv 29007-60/6095823 dated 30/09/2014			30.88	
284	08/10/2014		4.80	ateac inv 2014510728 dated 08/10/2014				4.80
226	08/10/2014		4.98	ateac inv 2014510728 dated 08/10/2014				4.98
226	08/10/2014		10.37	ateac inv 2014510728 dated 08/10/2014				10.37
226	08/10/2014		12.74	ateac inv 2014510728 dated 08/10/2014				12.74
227	08/10/2014		25.80	ateac inv 2014510729 dated 08/10/2014				25.80
227	08/10/2014		42.91	ateac inv 2014510729 dated 08/10/2014				42.91
211	08/10/2014	25.80		ateac inv 2014510729 dated 08/10/2014			25.80	
210	08/10/2014	4.98		ateac inv 2014510728 dated 08/10/2014			4.98	
210	08/10/2014	10.37		ateac inv 2014510728 dated 08/10/2014			10.37	
210	08/10/2014	12.74		ateac inv 2014510728 dated 08/10/2014			12.74	
210	08/10/2014	4.80		ateac inv 2014510728 dated 08/10/2014			4.80	
219	10/10/2014	42.91		Post Telecom inv 2006284620-300337295 dated 10/10/2014			42.91	
283	28/10/2014		11.25	Luxtrust inv 20473770514 dated 28/10/2014				11.25
218	28/10/2014	11.25		Luxtrust inv 20473770514 dated 28/10/2014			11.25	
244	04/11/2014		459.00	E&Y inv LUL0300055219 dated 04/11/2014				459.00
234	04/11/2014	459.00		E&Y inv LUL0300055219 dated 04/11/2014			459.00	
245	06/11/2014		13.35	ateac inv 2014510793 dated 06/11/2014				13.35
245	06/11/2014		51.67	ateac inv 2014510793 dated 06/11/2014				51.67
245	06/11/2014		15.01	ateac inv 2014510793 dated 06/11/2014				15.01
233	06/11/2014	15.01		ateac inv 2014510793 dated 06/11/2014			15.01	
233	06/11/2014	13.35		ateac inv 2014510793 dated 06/11/2014			13.35	
233	06/11/2014	51.67		ateac inv 2014510793 dated 06/11/2014			51.67	
246	07/11/2014		29.14	Post Telecom inv 2006609906-300337295 dated 7/11/2014				29.14
231	07/11/2014	29.14		Post Telecom inv 2006609906-300337295 dated 7/11/2014			29.14	
248	20/11/2014		165.00	BDO inv 29007-60/7090230 dated 20/11/2014				165.00
247	20/11/2014	165.00		BDO inv 29007-60/7090230 dated 20/11/2014			165.00	
273	08/12/2014		31.94	Post Telecom inv 2006888094-300337295 dated 8/12/2014				31.94
255	08/12/2014	31.94		Post Telecom inv 2006888094-300337295 dated 8/12/2014			31.94	
274	09/12/2014		23.25	ateac inv 2014510842 dated 09/12/2014				23.25
274	09/12/2014		14.08	ateac inv 2014510842 dated 09/12/2014				14.08
274	09/12/2014		25.80	ateac inv 2014510842 dated 09/12/2014				25.80
250	09/12/2014	23.25		ateac inv 2014510842 dated 09/12/2014			23.25	
250	09/12/2014	14.08		ateac inv 2014510842 dated 09/12/2014			14.08	
250	09/12/2014	25.80		ateac inv 2014510842 dated 09/12/2014			25.80	
275	15/12/2014		187.50	Michel Raffoul inv 2014/3 dated 15/12/2014				187.50
261	15/12/2014	187.50		Michel Raffoul inv 2014/3 dated 15/12/2014			187.50	
280	17/12/2014		1 536.00	E&Y inv LUL0200067854 dated 17/12/2014 - First billing audit 2014				1 536.00
254	17/12/2014	1 536.00		E&Y inv LUL0200067854 dated 17/12/2014 - First billing audit 2014			1 536.00	
278	31/12/2014		4.05	ateac inv 2014510908 dated 31/12/2014				4.05
278	31/12/2014		5.71	ateac inv 2014510908 dated 31/12/2014				5.71
278	31/12/2014		87.08	ateac inv 2014510908 dated 31/12/2014				87.08
262	31/12/2014	4.05		ateac inv 2014510908 dated 31/12/2014			4.05	
262	31/12/2014	5.71		ateac inv 2014510908 dated 31/12/2014			5.71	
262	31/12/2014	87.08		ateac inv 2014510908 dated 31/12/2014			87.08	
Debit/Credit		18 418.20	18 418.20				18 418.20	18 418.20
End balance in EUR		0.00	0.00				0.00	0.00

Balance as of 31/12/2014

Debit	Credit
0.00	0.00

General ledger in currency

Warburg Pincus S.à r.l.

For the period from 01/01/2014 to 31/12/2014

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Capital currency: EUR

Nbr	Date	Debit	Credit	Description	Code	VAT	Debit in EUR	Credit in EUR
42188-02, Avance sur achats et prestations de services [EUR]								
Balance as of 01/01/2014							Debit	Credit
							102.00	0.00
							102.00	0.00
Start balance in EUR		102.00	0.00					
16	01/01/2014		102.00	Reclass atead inv 2013510849 dated 03/12/2013 - Regularization for indexation				102.00
Debit/Credit		0.00	102.00				0.00	102.00
End balance in EUR		0.00	0.00				0.00	0.00

Balance as of 31/12/2014							Debit	Credit
							0.00	0.00

4224-01, Administration des Contributions Directes (ACD) - IRC advance [EUR]

Balance as of 01/01/2014							Debit	Credit
							3 210.00	0.00
							3 210.00	0.00
Start balance in EUR		3 210.00	0.00					
37	28/02/2014	3 210.00		Pmt advance IRC 2014			3 210.00	
253	10/12/2014		535.00	IRC 2013 - Tax assessment dated 10/12/2014				535.00
253	10/12/2014	640.00		Reclass NWT 2014 - Tax assessment dated 10/12/2014			640.00	
252	19/12/2014		2 675.00	Pmt IRC 2013 - Tax assessment dated 10/12/2014				2 675.00
Debit/Credit		3 850.00	3 210.00				3 850.00	3 210.00
End balance in EUR		3 850.00	0.00				3 850.00	0.00

Balance as of 31/12/2014							Debit	Credit
							3 850.00	0.00

4224-02, Administration des Contributions Directes (ACD) - NWT advance [EUR] [EUR]

Balance as of 01/01/2014							Debit	Credit
							640.00	0.00
							640.00	0.00
Start balance in EUR		640.00	0.00					
279	01/01/2014		640.00	Provision NWT 2013				640.00
37	28/02/2014	640.00		Pmt advance NWT 2014			640.00	
253	10/12/2014		640.00	Reclass NWT 2014 - Tax assessment dated 10/12/2014				640.00
252	19/12/2014	770.00		Pmt NWT 2014 - Tax assessment dated 10/12/2014			770.00	
Debit/Credit		1 410.00	1 280.00				1 410.00	1 280.00
End balance in EUR		770.00	0.00				770.00	0.00

Balance as of 31/12/2014							Debit	Credit
							770.00	0.00

422611-01, TVA en amont [EUR]

Balance as of 01/01/2014							Debit	Credit
							39 296.74	0.00
							39 296.74	0.00
Start balance in EUR		39 296.74	0.00					
22	09/01/2014	47.88		Reclass Post Telecom inv INV2003762155-300337295 dated 09/01/2014			47.88	
21	13/01/2014	11.76		Reclass Ateac inv 2014510069 - Q4-2013 fees			11.76	
21	13/01/2014	33.43		Reclass Ateac inv 2014510069 - Q4-2013 fees			33.43	
21	13/01/2014	16.71		Reclass Ateac inv 2014510069 - Q4-2013 fees			16.71	
23	30/01/2014	760.50		Reclass E&Y inv LUL020009760 - 1st billing audit 2013			760.50	
44	31/01/2014	628.77		arendt inv 14010139dated 01/31/2014 - MR's mandate 01/01/2014 > 12/31/2014			628.77	
44	31/01/2014	121.23		arendt inv 14010139dated 01/31/2014 - MR's mandate 01/01/2014 > 12/31/2014			121.23	
45	07/02/2014	12.71		ateac inv 2014510130 dated 02/07/2014			12.71	
45	07/02/2014	59.42		ateac inv 2014510130 dated 02/07/2014			59.42	
45	07/02/2014	9.25		ateac inv 2014510130 dated 02/07/2014			9.25	

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Warburg Pincus S.à r.l.

For the period from 01/01/2014 to 31/12/2014

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Capital currency: EUR

Nbr	Date	Debit	Credit	Description	Code	VAT	Debit in EUR	Credit in EUR
46	07/02/2014	1 403.57		E&Y inv LUL0200060013 audit fees 2013 dated 02/07/2014			1 403.57	
47	10/02/2014	33.56		Post Telecom inv INV2004113567-300337295 dated 02/10/2014			33.56	
48	26/02/2014	158.36		E&Y inv LUL0300050509 dated 02/26/2014 - Q3 VAT return fees			158.36	
49	27/02/2014	1 518.21		ateac inv 2014510178 dated 02/27/2014			1 518.21	
67	07/03/2014	55.43		ateac inv 2014510229 dated 07/03/2014			55.43	
68	07/03/2014	38.25		E&Y inv LUL0300050756 dated 07/03/2014			38.25	
69	10/03/2014	26.00		Post Telecom inv INV2004366183-300337295 dated 10/03/2014			26.00	
70	12/03/2014	952.69		SGG inv 2014/03447 - Mgt fees Q4-2013			952.69	
71	14/03/2014	158.36		E&Y inv LUL0300050843 dated 14/03/2014			158.36	
96	31/03/2014	23.18		Reclass TVA on BDO inv 29007-60/6092475 dated 31/03/2014			23.18	
97	08/04/2014	30.09		Reclass TVA on Post Telecom inv 2004707757-300337295 dated 08/04/2014			30.09	
98	09/04/2014	60.73		Reclass TVA on ateac inv 2014510301 dated 09/04/2014			60.73	
99	09/04/2014	3 913.53		Reclass TVA on SGG inv 2014/03931 dated 09/04/2014			3 913.53	
118	06/05/2014	22.80		ateac inv 2014510327 dated 09/05/2014			22.80	
119	09/05/2014	10.94		ateac inv 2014510357 dated 09/05/2014			10.94	
119	09/05/2014	49.60		ateac inv 2014510357 dated 09/05/2014			49.60	
119	09/05/2014	6.14		ateac inv 2014510357 dated 09/05/2014			6.14	
121	09/05/2014	26.25		Post Telecom inv 2004913406-300337295 dated 09/05/2014			26.25	
120	30/05/2014	1 152.86		E&Y inv LUL0300052208 dated 30/05/2014 - VAT return 2013 + VAT Q1-2014			1 152.86	
138	10/06/2014	1 518.21		ateac inv 2014510399 dated 10/06/2014			1 518.21	
139	10/06/2014	34.91		Post Telecom inv 2005249289-300337295 dated 10/06/2014			34.91	
289	11/06/2014	15.88		ateac inv 2014510436 dated 01106/2014			15.88	
137	11/06/2014	8.62		ateac inv 2014510436 dated 01106/2014			8.62	
137	11/06/2014	54.23		ateac inv 2014510436 dated 01106/2014			54.23	
287	17/06/2014		500.00	arendt Credit note NC 14060020 dated 17/06/2014 - Partial cancellation of inv 14010139 MR' mandate as at 31/12/2014				500.00
205	27/06/2014	62.50		Michel Raffoul inv Warburg Pincu/2014/1 dated 27/06/2014			62.50	
285	30/06/2014	17.37		BDO inv 29007-60/6094156 dated 30/06/2014			17.37	
288	30/06/2014		3.42	arendt Credit note NC 14060020 dated 17/06/2014 - Partial cancellation of inv 14010139 MR' mandate as at 31/12/2014				3.42
178	08/07/2014	31.18		Post Telecom inv 2005517285-300337295 dated 08/07/2014			31.18	
179	10/07/2014	28.69		ateac inv 2014510501 dated 10/07/2014 from 01/06/2014 to 30/06/2014			28.69	
179	10/07/2014	28.27		ateac inv 2014510501 dated 10/07/2014 from 01/06/2014 to 30/06/2014			28.27	
180	10/07/2014	10.80		ateac inv 2014510509 dated 10/07/2014 from 01/06/2014 to 30/06/2014			10.80	
179	10/07/2014	6.60		ateac inv 2014510501 dated 10/07/2014 from 01/06/2014 to 30/06/2014			6.60	
182	07/08/2014	6.30		ateac inv 2014510566 dated 07/08/2014 from 01/07/2014 to 31/07/2014			6.30	
182	07/08/2014	10.18		ateac inv 2014510566 dated 07/08/2014 from 01/07/2014 to 31/07/2014			10.18	
182	07/08/2014	52.64		ateac inv 2014510566 dated 07/08/2014 from 01/07/2014 to 31/07/2014			52.64	
182	07/08/2014	68.65		ateac inv 2014510566 dated 07/08/2014 from 01/07/2014 to 31/07/2014			68.65	
198	04/09/2014	1 518.21		Reclass ateac inv 2014510624 dated 04/09/2014 - From 01/10/2014 to 31/12/2014			1 518.21	
200	08/09/2014	73.74		Reclass Post Telecom inv 2006063137-300337295 dated 08/09/2014			73.74	
199	08/09/2014	45.77		Reclass ateac inv 2014510658 dated 08/09/2014			45.77	
204	15/09/2014	187.50		Michel Raffoul inv 2014/2 dated 15/09/2014			187.50	
286	30/09/2014	30.87		BDO inv 29007-60/6095823 dated 30/09/2014			30.87	

Warburg Pincus S.à r.l.

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Capital currency: EUR

Nbr	Date	Debit	Credit	Description	Code	VAT	Debit in EUR	Credit in EUR
226	08/10/2014	4.98		ateac inv 2014510728 dated 08/10/2014			4.98	
226	08/10/2014	10.37		ateac inv 2014510728 dated 08/10/2014			10.37	
226	08/10/2014	12.74		ateac inv 2014510728 dated 08/10/2014			12.74	
227	08/10/2014	25.80		ateac inv 2014510729 dated 08/10/2014			25.80	
227	08/10/2014	42.91		ateac inv 2014510729 dated 08/10/2014			42.91	
284	08/10/2014	4.80		ateac inv 2014510728 dated 08/10/2014			4.80	
283	28/10/2014	11.25		Luxtrust inv 20473770514 dated 28/10/2014			11.25	
244	04/11/2014	459.00		E&Y inv LUL0300055219 dated 04/11/2014			459.00	
245	06/11/2014	15.01		ateac inv 2014510793 dated 06/11/2014			15.01	
245	06/11/2014	13.35		ateac inv 2014510793 dated 06/11/2014			13.35	
245	06/11/2014	51.67		ateac inv 2014510793 dated 06/11/2014			51.67	
246	07/11/2014	29.14		Post Telecom inv 2006609906-300337295 dated 7/11/2014			29.14	
248	20/11/2014	165.00		BDO inv 29007-60/7090230 dated 20/11/2014			165.00	
273	08/12/2014	31.94		Post Telecom inv 2006888094-300337295 dated 8/12/2014			31.94	
274	09/12/2014	63.13		ateac inv 2014510842 dated 09/12/2014			63.13	
275	15/12/2014	187.50		Michel Raffoul inv 2014/3 dated 15/12/2014			187.50	
280	17/12/2014	1 536.00		E&Y inv LUL0200067854 dated 17/12/2014 - First billing audit 2014			1 536.00	
278	31/12/2014	4.05		ateac inv 2014510908 dated 31/12/2014			4.05	
278	31/12/2014	5.71		ateac inv 2014510908 dated 31/12/2014			5.71	
278	31/12/2014	87.08		ateac inv 2014510908 dated 31/12/2014			87.08	
291	31/12/2014		0.02	adjt				0.02
Debit/Credit		17 914.76	503.44				17 914.76	503.44
End balance in EUR		56 708.06	0.00				56 708.06	0.00

44111-0.01, SGG S.A. [EUR]

[illegible]

44111-0.02, arendt [EUR]

				Balance as of 01/01/2014	
				Debit	Credit
				0.00	0.00
				0.00	0.00
Start balance in EUR		0.00	0.00		
29	31/01/2014		5 750.00	arendt inv 14010139 dated 01/31/2014 - MR's mandate 01/01/2014 > 12/31/2014	
37	28/02/2014	5 750.00		Pmt arendt inv 14010139 dated 01/31/2014	5 750.00
143	17/06/2014	3 833.33		arendt Credit note NC 14060020 dated 17/06/2014 - Partial cancellation of inv 14010139 MR' mandate as at 31/12/2014	3 833.33
144	30/06/2014	26.25		arendt Credit note NC 14060020 dated 17/06/2014 - Partial cancellation of inv 14010139 MR' mandate as at 31/12/2014	26.25
155	25/07/2014		3 859.58	Refund from Arendt services - Credit Note NC14060020+NC14060046	3 859.58
Debit/Credit		9 609.58	9 609.58		
				9 609.58	9 609.58

General ledger in currency

Warburg Pincus S.à r.l.

For the period from 01/01/2014 to 31/12/2014

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Capital currency: EUR

Nbr	Date	Debit	Credit	Description	Code	VAT	Debit in EUR	Credit in EUR				
End balance in EUR		0.00	0.00				0.00	0.00				
							<table><tr><th>Debit</th><th>Credit</th></tr><tr><td>0.00</td><td>0.00</td></tr></table>	Debit	Credit	0.00	0.00	
Debit	Credit											
0.00	0.00											
Balance as of 31/12/2014							<table><tr><th>Debit</th><th>Credit</th></tr><tr><td>0.00</td><td>0.00</td></tr></table>	Debit	Credit	0.00	0.00	
Debit	Credit											
0.00	0.00											
44111-0.03, Post Telecom (Formerly LUXGSM) [EUR]							<table><tr><th>Debit</th><th>Credit</th></tr><tr><td>0.00</td><td>437.95</td></tr></table>	Debit	Credit	0.00	437.95	
Debit	Credit											
0.00	437.95											
Balance as of 01/01/2014							<table><tr><th>Debit</th><th>Credit</th></tr><tr><td>0.00</td><td>437.95</td></tr></table>	Debit	Credit	0.00	437.95	
Debit	Credit											
0.00	437.95											
Start balance in EUR		0.00	437.95				0.00	437.95				
5	09/01/2014		367.06	Post Telecom inv INV2003762155-300337295 dated 09/01/2014				367.06				
9	24/01/2014	437.95		Pmt Post Telecom inv 2003502368-300337295 dated 09/12/2013			437.95					
12	30/01/2014	367.06		Pmt Post Telecom inv 20033762155-300337295 dated 09/01/2014			367.06					
28	10/02/2014		257.27	Post Telecom inv INV2003762155-300337295 dated 09/01/2014				257.27				
34	24/02/2014	257.27		Pmt Post Telecom inv 20004113567-300337295 dated 02/10/2014			257.27					
51	10/03/2014		199.33	Post Telecom inv INV2003762155-300337295 dated 09/01/2014				199.33				
59	24/03/2014	199.33		Payment Post Telecom inv 2004366183-300337295 dated 10/03/2014			199.33					
88	08/04/2014		230.68	Post Telecom inv 2004707757-300337295 dated 08/04/2014				230.68				
107	08/05/2014	230.68		Pmt Post Telecom inv 2004707757-300337295 dated 08/04/2014			230.68					
102	09/05/2014		201.22	Post Telecom inv 2004913406-300337295 dated 09/05/2014				201.22				
110	23/05/2014	201.22		Pmt Post Telecom inv 2004913406			201.22					
129	10/06/2014		267.67	Post Telecom inv 2005249289-300337295 dated 10/06/2014				267.67				
134	25/06/2014	267.67		Pmt Post Telecom inv 2005249289-300337295 dated 10/06/2014			267.67					
149	08/07/2014		239.01	Post Telecom inv 2005517285-300337295 dated 08/07/2014				239.01				
152	22/07/2014	239.01		Pmt Post telecom inv 2005517285 dated 08/07/2014			239.01					
166	07/08/2014		526.35	Post Telecom inv 2005791635-300337295 dated 07/08/2014				526.35				
174	21/08/2014	526.35		Pmt Post Telecom inv 2005791635-300337295 dated 07/08/2014			526.35					
187	08/09/2014		565.35	Post Telecom inv 2006063137-300337295 dated 08/09/2014				565.35				
195	22/09/2014	565.35		Pmt Post Telecom inv 2006063137-3000337295 dated 08/09/2014			565.35					
219	10/10/2014		328.98	Post Telecom inv 2006284620-300337295 dated 10/10/2014				328.98				
225	24/10/2014	328.98		Pmt Post Telecom inv 2006284620-300337295 dated 10/10/2014			328.98					
231	07/11/2014		223.39	Post Telecom inv 2006609906-300337295 dated 7/11/2014				223.39				
239	21/11/2014	223.39		Pmt Post Telecom inv 2006609906-300337295 dated 07/11/2014			223.39					
255	08/12/2014		244.91	Post Telecom inv 2006888094-300337295 dated 8/12/2014				244.91				
256	22/12/2014	244.91		Pmt Post Télécom inv 2006888094-300337295 dated 08/12/2014			244.91					
Debit/Credit		4 089.17	3 651.22				4 089.17	3 651.22				
End balance in EUR		0.00	0.00				0.00	0.00				
Balance as of 31/12/2014							<table><tr><th>Debit</th><th>Credit</th></tr><tr><td>0.00</td><td>0.00</td></tr></table>	Debit	Credit	0.00	0.00	
Debit	Credit											
0.00	0.00											

44111-2.01, Ernst & Young [EUR]

General ledger in currency

For the period from 01/01/2014 to 31/12/2014

Capital currency: EUR

Warburg Pincus S.à r.l.

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Nbr	Date	Debit	Credit	Description	Code	VAT	Debit in EUR	Credit in EUR
Balance as of 01/01/2014							Debit	Credit
							0.00	0.00
							0.00	0.00
Start balance in EUR		0.00	0.00				0.00	0.00
19	30/01/2014		5 830.50	E&Y inv LUL020009760 - 1st billing audit 2013				5 830.50
27	07/02/2014		10 760.71	E&Y inv LUL0200060013 audit fees 2013 dated 02/07/2014				10 760.71
31	11/02/2014	5 830.50		Pmt E&Y inv LUL0200059760 01/30/2014			5 830.50	
41	26/02/2014		1 214.06	E&Y inv LUL0300050509 dated 02/26/2014 - Q3 VAT return fees				1 214.06
36	27/02/2014	10 760.71		Pmt E&Y inv LUL0200060013 dated 02/07/2014			10 760.71	
55	07/03/2014		293.25	E&Y inv LUL0300050756 dated 07/03/2014				293.25
56	14/03/2014		1 214.06	E&Y inv LUL0300050843 dated 14/03/2014 - Tax return fees Q3/2013				1 214.06
58	17/03/2014	1 214.06		Payment E&Y inv LUL0300050509 26/02/2014			1 214.06	
83	10/04/2014	293.25		Pmt E&Y INV lul0300050756 dated 07/03/2014			293.25	
83	10/04/2014	1 214.06		Pmt E&Y inv LUL0300050843 dated 14/03/2014			1 214.06	
104	30/05/2014		8 838.56	E&Y inv LUL0300052208 dated 30/05/2014 - VAT return 2013 + VAT Q1-2014				8 838.56
132	17/06/2014	8 838.56		Pmt E&Y inv LUL0300052208 dated 30/05/2014			8 838.56	
234	04/11/2014		3 519.00	E&Y inv LUL0300055219 dated 04/11/2014				3 519.00
239	21/11/2014	3 519.00		Pmt E&Y inv LUL0300055219 dated 04/11/2014			3 519.00	
254	17/12/2014		11 776.00	E&Y inv LUL0200067854 dated 17/12/2014 - First billing audit 2014				11 776.00
Debit/Credit		31 670.14	43 446.14				31 670.14	43 446.14
End balance in EUR		0.00	11 776.00				0.00	11 776.00

Balance as of 31/12/2014

44111-3.01, Chambre de Commerce Luxembourg [EUR]

Balance as of 01/01/2014							Debit	Credit
							0.00	0.00
							0.00	0.00
Start balance in EUR		0.00	0.00				0.00	0.00
142	04/07/2014		350.00	CCL contribution 2014				350.00
156	25/07/2014	350.00		payment Chambre commerce 2014			350.00	
Debit/Credit		350.00	350.00				350.00	350.00
End balance in EUR		0.00	0.00				0.00	0.00

Balance as of 31/12/2014

44111-3.02, BDO Compagnie Fiduciaire [EUR]

Balance as of 01/01/2014							Debit	Credit
							0.00	133.26
							0.00	133.26
Start balance in EUR		0.00	133.26				0.00	133.26
10	28/01/2014	133.26		Pmt BDO inv 29007-60/6090803 Q4/2013			133.26	
86	31/03/2014		177.68	BDO inv 29007-60/6092475 dated 31/03/2014				177.68
109	20/05/2014	177.68		Pmt BDO inv 29007-60/6092475 Q1/2014 dated 31/03/2014			177.68	
147	30/06/2014		133.26	BDO inv 29007-60/6094156 dated 30/06/2014				133.26
159	29/07/2014	133.26		inv 29007-60/6094156			133.26	
202	30/09/2014		236.76	BDO inv 29007-60/6095823 dated 30/09/2014				236.76
223	22/10/2014	236.76		Pmt BDO inv 29007-60/6095823 (3Q/2014) dated 30/09/2014			236.76	
247	20/11/2014		1 265.00	BDO inv 29007-60/7090230 dated 20/11/2014				1 265.00
251	16/12/2014	1 265.00		Pmt BDO inv 29007-60/7090230 dated 20/11/2014			1 265.00	
Debit/Credit		1 945.96	1 812.70				1 945.96	1 812.70
End balance in EUR		0.00	0.00				0.00	0.00

Balance as of 31/12/2014

General ledger in currency

Warburg Pincus S.à r.l.

For the period from 01/01/2014 to 31/12/2014

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Capital currency: EUR

Nbr	Date	Debit	Credit	Description	Code	VAT	Debit in EUR	Credit in EUR
44111-3.05, atead [EUR]								
Balance as of 01/01/2014							0.00	0.00
Start balance in EUR		0.00	0.00				0.00	0.00
1	13/01/2014		474.55	Ateac inv 2014510069 - Q4-2013 fees				474.55
10	28/01/2014	474.55		Pmt Ateac inv 2014510069 -Q4/2013			474.55	
25	07/02/2014		623.90	ateac inv 2014510130 dated 02/07/2014				623.90
32	13/02/2014	623.90		Pmt atead inv 2014510130 dated 02/07/2014			623.90	
26	27/02/2014		11 639.61	ateac inv 2014510178 dated 02/27/2014				11 639.61
54	07/03/2014		424.97	ateac inv 2014510229 dated 07/03/2014				424.97
58	17/03/2014	11 639.61		Payment atead inv 2014510178 dated 27/02/2014			11 639.61	
74	09/04/2014		465.59	ateac inv 2014510229 dated 07/03/2014				465.59
83	10/04/2014	424.97		Pmt atead inv 2014510229 dated 07/03/2014			424.97	
91	22/04/2014	465.59		Pmt atead inv 2014510301dated 09/04/2014			465.59	
100	06/05/2014		174.80	ateac inv 2014510327 dated 09/05/2014				174.80
101	09/05/2014		511.24	ateac inv 2014510357 dated 09/05/2014				511.24
109	20/05/2014	174.80		Pmt atead inv 2014510327 dated 06/05/2014			174.80	
109	20/05/2014	511.24		Pmt atead inv 2014510357 dated 09/05/2014			511.24	
125	10/06/2014		11 639.61	ateac inv 2014510399 dated 10/06/2014				11 639.61
124	11/06/2014		603.62	ateac inv 2014510436 dated 01/06/2014				603.62
133	19/06/2014	603.62		Pmt atead inv 2014510436 dated 11/06/2014			603.62	
133	19/06/2014	11 639.61		Pmt atead inv 2014510399 dated 10/06/2014			11 639.61	
146	10/07/2014		82.80	ateac inv 2014510509 dated 10/07/2014 from 01/06/2014 to 30/06/2014				82.80
145	10/07/2014		487.30	ateac inv 2014510501 dated 10/07/2014 from 01/06/2014 to 30/06/2014				487.30
158	29/07/2014	82.80		inv2014510509			82.80	
159	29/07/2014	487.30		Inv 2014510501			487.30	
165	07/08/2014		529.87	ateac inv 2014510566 dated 07/08/2014 from 01/07/2014 to 31/07/2014				529.87
185	04/09/2014		11 639.61	ateac inv 2014510624 dated 04/09/2014 - From 01/10/2014 to 31/12/2014				11 639.61
186	08/09/2014		350.88	ateac inv 2014510658 dated 08/09/2014				350.88
191	16/09/2014	529.87		Pmt atead inv 2014510566 dated 07/08/2014			529.87	
194	19/09/2014	11 639.61		Pmt atead inv 2014510624 dated 04/09/2014			11 639.61	
215	06/10/2014	350.88		Pmt atead inv 2014510658 dated 08/09/2014			350.88	
210	08/10/2014		252.14	ateac inv 2014510728 dated 08/10/2014				252.14
211	08/10/2014		197.80	ateac inv 2014510729 dated 08/10/2014				197.80
223	22/10/2014	197.80		Pmt atead inv 2014510729 dated 08/10/2014			197.80	
223	22/10/2014	252.14		Pmt atead inv 2014510728 dated 08/10/2014			252.14	
233	06/11/2014		613.59	ateac inv 2014510793 dated 06/11/2014				613.59
239	21/11/2014	613.59		Pmt atead inv 2014510793 dated 06/11/2014			613.59	
250	09/12/2014		483.97	ateac inv 2014510842 dated 09/12/2014				483.97
251	16/12/2014	483.97		Pmt atead inv 2014510842 dated 09/12/2014			483.97	
262	31/12/2014		742.50	ateac inv 2014510908 dated 31/12/2014				742.50
Debit/Credit		41 195.85	41 938.35				41 195.85	41 938.35
End balance in EUR		0.00	742.50				0.00	742.50

Balance as of 31/12/2014

44111-3.06, Amercain Express [USD]

Balance as of 01/01/2014							0.00	0.00
Start balance in EUR		45.99	0.00				45.99	0.00

General ledger in currency

Warburg Pincus S.à r.l.

For the period from 01/01/2014 to 31/12/2014

08/01/2015 19:17:45

Capital currency: EUR

Nbr	Date	Debit	Credit	Description	Code	VAT	Debit in EUR	Credit in EUR
183	18/08/2014		100.31	FX on pmt AMEX inv dated 25/07/2014				100.31
207	11/09/2014		31.42	FX on Pmt AMEX - Statement of 25/08/2014				31.42
Debit/Credit		0.00	131.73				0.00	131.73
End balance in EUR		0.00	85.74				0.00	85.74
Start balance in USD		0.00	0.00				0.00	45.99
167	25/07/2014		12 485.05	0.7427 AMEX inv dated 25/07/2014				9 272.15
172	18/08/2014	12 485.05		0.7507 Pmt Amex statement of 25/07/2014			9 372.46	
190	25/08/2014		1 362.71	0.7550 AMEX inv dated 25/08/2014				1 028.81
189	11/09/2014	1 362.71		0.7780 Pmt Amex - Statement of 25/08/2014			1 060.23	
232	18/11/2014		1 835.90	0.8053 AMEX inv dated 25/10/2014				1 478.54
238	18/11/2014	1 835.90		0.8053 Pmt AMEX inv dated 25/10/2014			1 478.54	
Debit/Credit		15 683.66	15 683.66				11 911.23	11 779.50
End balance in USD		0.00	0.00				85.74	0.00

Balance as of 31/12/2014

Debit	Credit
0.00	0.00

44111-3.08, lpea Luxembourg Private Equity & Venture Capital Association [EUR]

Start balance in EUR	0.00	0.00					0.00	0.00
103	15/05/2014		3 250.00	LPEA inv 2014/130 - Membership fee 2014				3 250.00
131	13/06/2014	3 250.00		Pmt LPEA inv 2014/130 dated 15/05/2014			3 250.00	
Debit/Credit		3 250.00	3 250.00				3 250.00	3 250.00
End balance in EUR		0.00	0.00				0.00	0.00

Balance as of 31/12/2014

Debit	Credit
0.00	0.00

44111-3.09, Luxtrust [EUR]

Start balance in EUR	0.00	0.00					0.00	0.00
218	28/10/2014		86.25	Luxtrust inv 20473770514 dated 28/10/2014				86.25
237	12/11/2014	86.25		Pmt Luxtrust inv 20473770514 dated 28/10/2014			86.25	
Debit/Credit		86.25	86.25				86.25	86.25
End balance in EUR		0.00	0.00				0.00	0.00

Balance as of 31/12/2014

Debit	Credit
0.00	0.00

44111-3.12, Michel Raffoul [EUR]

Start balance in EUR	0.00	0.00					0.00	0.00
188	15/09/2014		1 437.50	Michel Raffoul inv 2014/2 dated 15/09/2014				1 437.50
215	06/10/2014	1 437.50		Pmt Michel Raffoul inv 2014/2 dated 15/09/2014			1 437.50	
261	15/12/2014		1 437.50	Michel Raffoul inv 2014/3 dated 15/12/2014				1 437.50
Debit/Credit		1 437.50	2 875.00				1 437.50	2 875.00
End balance in EUR		0.00	1 437.50				0.00	1 437.50

Balance as of 31/12/2014

Debit	Credit
0.00	1 437.50

44112-0.01, SGG S.A. [EUR]

General ledger in currency

For the period from 01/01/2014 to 31/12/2014

Capital currency: EUR

Warburg Pincus S.à r.l.

08/01/2015 19:17:45

Nbr	Date	Debit	Credit	Description	Code	VAT	Debit in EUR	Credit in EUR	
							Debit	Credit	
							0.00	6 351.25	
Balance as of 01/01/2014							0.00	6 351.25	
							0.00	6 351.25	
Start balance in EUR		0.00	6 351.25					0.00	6 351.25
52	12/03/2014	6 351.25		Provision SGG fees Q42013			6 351.25		
				[Extourné 277]					
Debit/Credit		6 351.25	0.00					6 351.25	0.00
End balance in EUR		0.00	0.00					0.00	0.00

Balance as of 31/12/2014							Debit	Credit
							0.00	0.00

44112-3.05, atead [EUR]

			Balance as of 01/01/2014		<table><tr><th>Debit</th><th>Credit</th></tr><tr><td>0.00</td><td>412.65</td></tr><tr><td></td><td></td></tr><tr><td>0.00</td><td>412.65</td></tr></table>	Debit	Credit	0.00	412.65			0.00	412.65
Debit	Credit												
0.00	412.65												
0.00	412.65												
Start balance in EUR	0.00	412.65											
2 13/01/2014	412.65		Provision atead fees Q4-2013 [Extourné 268]	412.65									
Debit/Credit	412.65	0.00		412.65	0.00								
End balance in EUR	0.00	0.00		0.00	0.00								

Balance as of 31/12/2014							Debit	Credit
							0.00	0.00

44112-3.06, ING, EUR [EUR]

				Balance as of 01/01/2014		<table><tr><th>Debit</th><th>Credit</th></tr><tr><td>0.00</td><td>50.00</td></tr><tr><td>0.00</td><td>50.00</td></tr><tr><td>50.00</td><td></td></tr><tr><td></td><td>50.00</td></tr><tr><td>50.00</td><td></td></tr><tr><td></td><td>50.00</td></tr><tr><td>100.00</td><td>100.00</td></tr><tr><td>0.00</td><td>50.00</td></tr></table>		Debit	Credit	0.00	50.00	0.00	50.00	50.00			50.00	50.00			50.00	100.00	100.00	0.00	50.00
Debit	Credit																								
0.00	50.00																								
0.00	50.00																								
50.00																									
	50.00																								
50.00																									
	50.00																								
100.00	100.00																								
0.00	50.00																								
Start balance in EUR		0.00	50.00																						
6	02/01/2014	50.00		Account maintenance fees Q4/2013		50.00																			
203	30/09/2014		50.00	Account maintenance fees Q3-2014			50.00																		
212	01/10/2014	50.00		Account maintenance fees Q3-2014 [Extourné 203]	50.00																				
259	31/12/2014		50.00	Quarterly account maintenance fees Q4/2014			50.00																		
Debit/Credit		100.00	100.00		100.00	100.00																			
End balance in EUR		0.00	50.00		0.00	50.00																			

Balance as of 31/12/2014							Debit	Credit
							0.00	50.00

44112-3.07, Post Telecom (Formerly LUXGSM) [EUR]

			Balance as of 01/01/2014		<table><tr><th>Debit</th><th>Credit</th></tr><tr><td>0.00</td><td>319.19</td></tr><tr><td></td><td></td></tr><tr><td>0.00</td><td>319.19</td></tr></table>		Debit	Credit	0.00	319.19			0.00	319.19
Debit	Credit													
0.00	319.19													
0.00	319.19													
Start balance in EUR	0.00	319.19												
4 09/01/2014	319.19		Post Télécom ifees Dec-2013											
			[Extourné 269]											
Debit/Credit	319.19	0.00												
End balance in EUR	0.00	0.00												

Balance as of 31/12/2014							Debit	Credit
							0.00	0.00

45118, Other liabilities [EUR]

				Balance as of 01/01/2014	<table><tr><th>Debit</th><th>Credit</th></tr><tr><td>0.00</td><td>243.94</td></tr><tr><td></td><td></td></tr><tr><td>0.00</td><td>0.00</td></tr></table>		Debit	Credit	0.00	243.94			0.00	0.00
Debit	Credit													
0.00	243.94													
0.00	0.00													
Start balance in EUR	0.00	0.00			0.00	0.00								
281 31/12/2014		17.52	FX on Other liabilities 31.12.2014			17.52								
Debit/Credit	0.00	17.52			0.00	17.52								
End balance in EUR	0.00	17.52			0.00	17.52								
Start balance in USD	0.00	317.75			0.00	243.94								
Debit/Credit	0.00	0.00			0.00	0.00								

General ledger in currency

Warburg Pincus S.à r.l.

For the period from 01/01/2014 to 31/12/2014

08/01/2015 19:17:45

Capital currency: EUR

Nbr	Date	Debit	Credit	Description	Code	VAT	Debit in EUR	Credit in EUR
End balance in	USD	0.00	317.75				0.00	243.94

Balance as of 31/12/2014

Debit	Credit
0.00	261.46

461212, Corporate Income Tax (IRC) - tax payable [EUR]

Balance as of 01/01/2014

Debit	Credit
0.00	535.00

Start balance in	EUR	0.00	535.00
253	10/12/2014	535.00	
276	31/12/2014		535.00
Debit/Credit		535.00	535.00
End balance in	EUR	0.00	535.00

IRC 2013 - Tax assessment dated
10/12/2014
Provision IRC 2014

0.00	535.00
535.00	
	535.00
535.00	535.00
0.00	535.00

Balance as of 31/12/2014

Debit	Credit
0.00	535.00

461231-3.06, Provision NWT 2013 [EUR]

Balance as of 01/01/2014

Debit	Credit
0.00	640.00

Start balance in	EUR	0.00	640.00
279	01/01/2014	640.00	
Debit/Credit		640.00	0.00
End balance in	EUR	0.00	0.00

Provision NWT 2013

0.00	640.00
640.00	
640.00	0.00
0.00	0.00

Balance as of 31/12/2014

Debit	Credit
0.00	0.00

461231-3.07, Provision NWT 2014 [EUR]

Balance as of 01/01/2014

Debit	Credit
0.00	0.00

Start balance in	EUR	0.00	0.00
18	01/01/2014		770.00
Debit/Credit		0.00	770.00
End balance in	EUR	0.00	770.00

Provision NWT 2014

0.00	0.00
	770.00
0.00	770.00
0.00	770.00

Balance as of 31/12/2014

Debit	Credit
0.00	770.00

46124, Withholding tax on salaries and wages [EUR]

Balance as of 01/01/2014

Debit	Credit
0.00	0.00

Start balance in	EUR	0.00	0.00
12	30/01/2014	189.80	
3	31/01/2014		189.80
24	28/02/2014		191.70
58	17/03/2014	191.70	
65	31/03/2014		191.70
82	03/04/2014	191.70	
93	30/04/2014		191.70
106	08/05/2014	191.70	
114	30/05/2014	191.70	
122	31/05/2014		191.70
135	27/06/2014	191.70	
123	30/06/2014		191.70
159	29/07/2014	191.70	
162	31/07/2014		191.70
175	31/08/2014	409.10	
175	31/08/2014	200.00	
201	30/09/2014	25.00	
201	30/09/2014		116.60
208	31/10/2014		116.60
208	31/10/2014	25.00	

Pmt WHT on salary 01/2014
Payroll 01/2014
Payroll 02/2014
Payment WHT on salary 02/2014
Payroll 03/2014
Pmt WHT on salary 03/2014
Payroll 04/2014
Pmt WHTon salary 04/2014
Pmt WHTon salary
Payroll 05/2014
Pmt WHT on salary 06/2014
Payroll 06/2014
Payment WHT on Salary 07/2014
Payroll 07/2014
Payroll 08/2014
Payroll 08/2014
Payroll 09/2014
Payroll 09/2014
Payroll 10/2014
Payroll 10/2014

0.00	0.00
189.80	
	189.80
	191.70
191.70	
	191.70
191.70	
	191.70
191.70	
	191.70
191.70	
	191.70
191.70	
	191.70
409.10	
200.00	
25.00	
	116.60
	116.60
25.00	

General ledger in currency

Warburg Pincus S.à r.l.

For the period from 01/01/2014 to 31/12/2014

08/01/2015 19:17:45

Capital currency: EUR

Nbr	Date	Debit	Credit	Description	Code	VAT	Debit in EUR	Credit in EUR
230	30/11/2014	25.00		Payroll 11/2014			25.00	
230	30/11/2014		116.60	Payroll 11/2014				116.60
249	05/12/2014	40.70		Pmt WHT on salary 11/2014			40.70	
252	19/12/2014	40.70		Pmt WHT on salary 11/2014 - Tax assessment dated 10/12/2014			40.70	
268	31/12/2014	91.60		Pmt WHT on salary 12/2014			91.60	
258	31/12/2014	25.00		Payroll 12/2014			25.00	
258	31/12/2014		116.60	Payroll 12/2014				116.60
Debit/Credit		2 222.10	1 806.40				2 222.10	1 806.40
End balance in EUR		415.70	0.00				415.70	0.00

Balance as of 31/12/2014

Debit	Credit
415.70	0.00

4621, Social security [EUR]

				Balance as of 01/01/2014	
				Debit	Credit
				0.00	753.16
Start balance in EUR		0.00	753.16	0.00	753.16
7	14/01/2014	365.90		365.90	
10	28/01/2014	357.28		357.28	
3	31/01/2014		357.91		357.91
37	28/02/2014	357.24		357.24	
24	28/02/2014		361.64		361.64
65	31/03/2014		361.64		361.64
83	10/04/2014	358.58		358.58	
93	30/04/2014		361.64		361.64
107	08/05/2014	365.37		365.37	
122	31/05/2014		361.64		361.64
130	12/06/2014	361.64		361.64	
123	30/06/2014		361.64		361.64
151	11/07/2014	361.64		361.64	
159	29/07/2014	361.64		361.64	
162	31/07/2014		361.61		361.61
175	31/08/2014		361.64		361.64
194	19/09/2014	361.64		361.64	
201	30/09/2014		361.61		361.61
221	15/10/2014	361.58		361.58	
208	31/10/2014		361.61		361.61
237	12/11/2014	361.67		361.67	
230	30/11/2014		361.64		361.64
249	05/12/2014	361.58		361.58	
258	31/12/2014		361.64		361.64
Debit/Credit		4 335.76	4 335.86	4 335.76	4 335.86
End balance in EUR		0.00	753.26	0.00	753.26

Balance as of 31/12/2014

Debit	Credit
0.00	753.26

4713-01, Amounts payable to directors, managers and statutory auditors - Michel Raffoul [EUR]

				Balance as of 01/01/2014	
				Debit	Credit
				0.00	0.00
Start balance in EUR		0.00	0.00	0.00	0.00
150	27/06/2014		479.16		479.16
173	20/08/2014	479.16		479.16	
Debit/Credit		479.16	479.16	479.16	479.16
End balance in EUR		0.00	0.00	0.00	0.00

Balance as of 31/12/2014

Debit	Credit
0.00	0.00

47141, Staff - Salaries due [EUR]

General ledger in currency

For the period from 01/01/2014 to 31/12/2014

Capital currency: EUR

Warburg Pincus S.à r.l.

08/01/2015 19:17:45

Nbr	Date	Debit	Credit	Description	Code	VAT	Debit in EUR	Credit in EUR
Balance as of 01/01/2014							Debit	Credit
							0.00	0.00
							0.00	0.00
Start balance in EUR		0.00	0.00				0.00	0.00
12	30/01/2014	1 056.11		Pmt salary 01/2014			1 056.11	
3	31/01/2014		1 056.11	Payroll 01/2014				1 056.11
24	28/02/2014		1 067.15	Payroll 02/2014				1 067.15
37	28/02/2014	1 067.15		Pmt salary 02/2014			1 067.15	
65	31/03/2014		1 067.15	Payroll 03/2014				1 067.15
60	31/03/2014	1 067.15		Payment salary 03/2014			1 067.15	
92	28/04/2014	1 067.15		Pmt salary 04/2014			1 067.15	
93	30/04/2014		1 067.15	Payroll 04/2014				1 067.15
111	27/05/2014	1 067.15		Pmt salary 05/2014			1 067.15	
122	31/05/2014		1 067.15	Payroll 05/2014				1 067.15
135	27/06/2014	1 067.15		Pmt salary 06/2014			1 067.15	
123	30/06/2014		1 067.15	Payroll 06/2014				1 067.15
162	31/07/2014		1 067.18	Payroll 07/2014				1 067.18
160	31/07/2014	1 067.18		Payment salary 07/2014			1 067.18	
175	31/08/2014		1 867.95	Payroll 08/2014				1 867.95
184	05/09/2014	1 867.95		Pmt salary 08/2014			1 867.95	
201	30/09/2014		1 167.28	Payroll 09/2014				1 167.28
206	30/09/2014	1 167.28		Pmt salary 09/2014			1 167.28	
236	27/10/2014	1 167.28		Pmt salary 10/2014			1 167.28	
208	31/10/2014		1 167.28	Payroll 10/2014				1 167.28
240	27/11/2014	1 167.25		Pmt salary 11/2014			1 167.25	
230	30/11/2014		1 167.25	Payroll 11/2014				1 167.25
257	24/12/2014	1 167.25		Pmt salary 12/2014			1 167.25	
258	31/12/2014		1 167.25	Payroll 12/2014				1 167.25
Debit/Credit		13 996.05	13 996.05				13 996.05	13 996.05
End balance in EUR		0.00	0.00				0.00	0.00

Balance as of 31/12/2014

47148, Staff - Others [EUR]

Balance as of 01/01/2014							Debit	Credit
							0.00	0.00
							0.00	0.00
Start balance in EUR		0.00	0.00				0.00	0.00
163	31/07/2014		137.25	Expenses to be refunded to employee				137.25
173	20/08/2014	137.25		Rembursement of expenses			137.25	
Debit/Credit		137.25	137.25				137.25	137.25
End balance in EUR		0.00	0.00				0.00	0.00

Balance as of 31/12/2014

4718-0.01, SGG S.A. [EUR]

Balance as of 01/01/2014							Debit	Credit
							0.00	8 825.00
							0.00	8 825.00
Start balance in EUR		0.00	8 825.00				0.00	8 825.00
17	31/01/2014		254.25	Provision SGG Jan/2014				254.25
17	31/01/2014		4 932.41	Provision SGG flat fees 2014				4 932.41
42	28/02/2014		2 323.80	Provision SGG fees Feb-2014				2 323.80
66	31/03/2014		2 357.80	Provision SGG fees Mar-2014				2 357.80
78	09/04/2014	5 000.00		Ancillary provision Sgg fees as at 31.12.2013 [Extourné 271]			5 000.00	
79	09/04/2014	254.25		Provision SGG Jan/2014 [Extourné 17]			254.25	
79	09/04/2014	4 932.41		Provision SGG flat fees 2014 [Extourné 17]			4 932.41	
80	09/04/2014	2 323.80		Provision SGG fees Feb-2014 [Extourné 42]			2 323.80	
81	09/04/2014	2 357.80		Provision SGG fees Mar-2014 [Extourné 66]			2 357.80	
77	09/04/2014	694.50		Provision SGG Bookkeeping fees as at 30.11.2013 [Extourné 242]			694.50	
77	09/04/2014	274.25		Provision SGG Mgt fees as at 30.11.2013 [Extourné 242]			274.25	
76	09/04/2014	1 738.50		Provision SGG Bookkeeping fees as at 31.10.2013 [Extourné 219]			1 738.50	
76	09/04/2014	1 117.75		Provision SGG Mgt fees as at 31.10.2013 [Extourné 219]			1 117.75	
164	31/07/2014		2 728.00	Accruals accounting fees >31.07.2014				2 728.00
176	31/08/2014		883.65	Accruals accounting fees >31.08.2014				883.65

General ledger in currency

Warburg Pincus S.à r.l.

For the period from 01/01/2014 to 31/12/2014

08/01/2015 19:17:45

Capital currency: EUR

Nbr	Date	Debit	Credit	Description	Code	VAT	Debit in EUR	Credit in EUR
197	30/09/2014		2 359.75	Accruals adm & accounting fees >30.09.2014				2 359.75
228	31/10/2014		2 042.95	Accruals adm & accounting fees >31.10.2014				2 042.95
242	30/11/2014		1 805.60	Accruals adm & accounting fees >30.11.2014				1 805.60
272	31/12/2014		6 350.00	Ancillary provision Accounting & Mgt fees 31.12.2014				6 350.00
271	31/12/2014		2 673.35	Accruals adm & accounting fees >31.12.2014				2 673.35
Debit/Credit		18 693.26	28 711.56				18 693.26	28 711.56
End balance in EUR		0.00	18 843.30				0.00	18 843.30

Balance as of 31/12/2014

Debit	Credit
0.00	18 843.30

4718-0.03, LUXGSM [EUR]

							Debit	Credit
							0.00	0.00
Start balance in EUR		0.00	0.00				0.00	0.00
277	31/12/2014		213.00	Provision Post Telecom 12/2014				213.00
Debit/Credit		0.00	213.00				0.00	213.00
End balance in EUR		0.00	213.00				0.00	213.00

Balance as of 01/01/2014

Debit	Credit
0.00	0.00

Balance as of 31/12/2014

Debit	Credit
0.00	213.00

4718-2.01, Ernst & Young - audit fees [EUR]

							Debit	Credit
							0.00	15 000.00
Start balance in EUR		0.00	15 000.00				0.00	15 000.00
19	30/01/2014	5 070.02		E&Y inv LUL020009760 - 1st billing audit 2013			5 070.02	
27	07/02/2014	9 929.98		E&Y inv LUL0200060013 audit fees 2013 dated 02/07/2014			9 929.98	
266	31/12/2014		4 200.00	Provision audit fees 2014				4 200.00
Debit/Credit		15 000.00	4 200.00				15 000.00	4 200.00
End balance in EUR		0.00	4 200.00				0.00	4 200.00

Balance as of 31/12/2014

Debit	Credit
0.00	4 200.00

4718-2.02, Ernst & Young - tax fees [EUR]

							Debit	Credit
							0.00	11 801.40
Start balance in EUR		0.00	11 801.40				0.00	11 801.40
41	26/02/2014	1 055.70		E&Y inv LUL0300050509 dated 02/26/2014 - Q3 VAT return fees			1 055.70	
72	14/03/2014	1 055.70		Extourne provision VAT return fees Q4/2013			1 055.70	
105	30/05/2014	6 630.00		Provision 2013 annual VAT returns fees [Extourné 264]			6 630.00	
235	04/11/2014	3 060.00		Estimates E&Y Tax returns 2013 [Extourné 263]			3 060.00	
263	31/12/2014		3 060.00	Provision E&Y tax return 2014				3 060.00
264	31/12/2014		3 167.10	Provision VAT return fees Q2+43+Q4/2014				3 167.10
265	31/12/2014		6 630.00	Provision 2014 annual VAT returns fees				6 630.00
Debit/Credit		11 801.40	12 857.10				11 801.40	12 857.10
End balance in EUR		0.00	12 857.10				0.00	12 857.10

Balance as of 31/12/2014

Debit	Credit
0.00	12 857.10

4718-3.06, BDO Compagnie Fiduciaire [EUR]

							Debit	Credit
							0.00	0.00
Start balance in EUR		0.00	0.00				0.00	0.00

Balance as of 01/01/2014

Debit	Credit
0.00	0.00

General ledger in currency

Warburg Pincus S.à r.l.

For the period from 01/01/2014 to 31/12/2014

08/01/2015 19:17:45

Capital currency: EUR

Nbr	Date	Debit	Credit	Description	Code	VAT	Debit in EUR	Credit in EUR
73	31/03/2014		133.26	Provision BDO Q1/2014				133.26
87	31/03/2014	133.26		Provision BDO Q1/2014 [Extourné 73]			133.26	
128	30/06/2014		177.68	Provision BDO fees Q2-2014				177.68
148	30/06/2014	177.68		Provision BDO fees Q2-2014 [Extourné 128]			177.68	
260	31/12/2014		236.76	Provision BDO Q4/2014				236.76
Debit/Credit		310.94	547.70				310.94	547.70
End balance in EUR		0.00	236.76				0.00	236.76

Balance as of 31/12/2014

Debit	Credit
0.00	236.76

481, Deferred charges [EUR]

Balance as of 01/01/2014

Debit	Credit
10 121.40	0.00

Start balance in EUR	10 121.40	0.00					10 121.40	0.00
15	01/01/2014		3 486.26	Reversal prepaid expenses atead				3 486.26
29	31/01/2014	4 575.34		inv 2013510849 - Q1/2014				
				arendt inv 14010139 dated	FG- 15	686.30	4 575.34	
				01/31/2014 - MR's mandate				
26	27/02/2014	10 121.40		01/01/2014 > 12/31/2014				
				ateac inv 2014510178 dated	FG- 15	1 518.21	10 121.40	
				02/27/2014				
30	28/02/2014		3 148.88	Reversal prepaid expenses atead				3 148.88
50	28/02/2014		383.56	inv 2013510849 - Q1/2014				
				arendt inv 14010139dated				383.56
				01/31/2014 - MR's mandate				
63	31/03/2014		3 486.26	01/01/2014 > 12/31/2014				
				Reversal prepaid expenses atead				3 486.26
64	31/03/2014		424.66	inv 2013510849 - Q1/2014				
				arendt inv 14010139 dated				424.66
				01/31/2014 - MR's mandate				
94	30/04/2014		3 336.73	01/01/2014 > 12/31/2014				
				Reversal prepaid expenses atead				3 336.73
95	30/04/2014		410.96	inv 2014510178 dated 27/02/2014				
				Q2-2014				
				arendt inv 14010139 dated				410.96
				01/31/2014 - MR's mandate				
115	31/05/2014		3 447.95	01/01/2014 > 12/31/2014				
				Reversal prepaid expenses atead				3 447.95
116	31/05/2014		424.66	inv 2014510178 dated 27/02/2014				
				Q2-2014				
				arendt inv 14010139 dated				424.66
				01/31/2014 - MR's mandate				
125	10/06/2014	10 121.40		01/01/2014 > 12/31/2014				
				ateac inv 2014510399 dated	FG- 15	1 518.21	10 121.40	
				10/06/2014				
143	17/06/2014		2 931.50	arendt Credit note NC 14060020				2 931.50
				dated 17/06/2014 - Partial				
				cancellation of inv 14010139 MR'				
154	30/06/2014	410.96		mandate as at 31/12/2014				
				arendt inv 14010139 dated			410.96	
				01/31/2014 - MR's mandate				
				01/01/2014 > 12/31/2014 [Extourné				
				127]				
126	30/06/2014		3 336.72	Reversal prepaid expenses atead				3 336.72
				inv 2014510178 dated 27/02/2014				
				Q2-2014				
127	30/06/2014		410.96	arendt inv 14010139 dated				410.96
				01/31/2014 - MR's mandate				
				01/01/2014 > 12/31/2014				
153	31/07/2014		3 410.47	Reversal prepaid expenses atead				3 410.47
177	31/08/2014		3 410.47	inv 2014510399 dated 10/06/2014				
				Reversal prepaid expenses atead				3 410.47
185	04/09/2014	10 121.40		inv 2014510399 dated 10/06/2014				
				ateac inv 2014510624 dated	FG- 15	1 518.21	10 121.40	
				04/09/2014 - From 01/10/2014 to				
				31/12/2014				
196	30/09/2014		3 300.46	Reversal prepaid expenses atead				3 300.46
229	31/10/2014		3 410.47	inv 2014510399 dated 10/06/2014				
				Reversal prepaid expenses atead				3 410.47
241	30/11/2014		3 300.45	inv 2014510624 dated 04/09/2014				
				Reversal prepaid expenses atead				3 300.45
267	31/12/2014		3 410.48	inv 2014510624 dated 04/09/2014				
				Reversal prepaid expenses atead				3 410.48
Debit/Credit		35 350.50	45 471.90				35 350.50	45 471.90
End balance in EUR		0.00	0.00			5 240.93	0.00	0.00

Balance as of 31/12/2014

Debit	Credit
0.00	0.00

485-01, C/A Warburg Pincus LLC [EUR]

Balance as of 01/01/2014

Debit	Credit
0.00	0.00

Start balance in EUR	0.00	0.00					0.00	0.00
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General ledger in currency

Warburg Pincus S.à r.l.

For the period from 01/01/2014 to 31/12/2014

08/01/2015 19:17:45

Capital currency: EUR

Nbr	Date	Debit	Credit	Description	Code	VAT	Debit in EUR	Credit in EUR
108	15/05/2014		35 324.76	Fund received from Warburg Pincus LLC				35 324.76
216	14/10/2014		75 000.00	Fund received from Warburg Pincus LLC - Advanced mgt fees				75 000.00
282	31/12/2014	110 324.76		Mgt fees inv 12/2014 dated 31/12/2014			110 324.76	
Debit/Credit		110 324.76	110 324.76				110 324.76	110 324.76
End balance in EUR		0.00	0.00				0.00	0.00

Balance as of 31/12/2014

Debit	Credit
0.00	0.00

5131-1.01, ING EUR LU09 0141 1378 9650 0000 EUR [EUR]

Balance as of 01/01/2014

Debit	Credit
4 948.09	0.00

Start balance in EUR	4 948.09	0.00					4 948.09	0.00
6	02/01/2014		50.00	Account maintenance fees Q4/2013 (EUR)				50.00
7	14/01/2014		365.90	Pmt Social security - Advance 11/2013 (EUR)				365.90
8	21/01/2014		205.00	Transfer to SocGen CA (EUR)				205.00
9	24/01/2014		437.95	Pmt Post Telecom inv 2003502368-300337295 dated 09/12/2013 (EUR)				437.95
10	28/01/2014		970.09	Pmt BDO inv 29007-60/6090803 Q4/2013 (EUR) / Pmt Social security - Advance 12/2013 (EUR) / Pmt Ateac inv 2014510069				970.09
11	29/01/2014		28.75	-Q4/2013 (EUR) / Pmt Ateac inv 2014510069 -Q4/2013 (EUR)				28.75
12	30/01/2014		1 622.97	Bank fees on issue of certificates (EUR)				1 622.97
31	11/02/2014		840.50	Pmt WHT on salary 01/2014 (EUR) / Pmt Post Telecom inv 20033762155-300337295 dated 09/01/2014 (EUR) / Pmt salary 01/2014 (EUR) / Pmt salary 01/2014 (EUR)				840.50
32	13/02/2014	4 366.10		Pmt E&Y inv LUL0200059760 01/30/2014 (EUR) / Transfer from BA (EUR)			4 366.10	
33	21/02/2014	5 000.00		Transfer from BA (EUR) / Pmt atecac inv 2014510130 dated 02/07/2014 (EUR) / Pmt atecac inv 2014510130 dated 02/07/2014 (EUR)			5 000.00	
34	24/02/2014		257.27	Transfer from BA (EUR)				257.27
35	26/02/2014	75 000.00		Pmt Post Telecom inv 20004113567-300337295 dated 02/10/2014 (EUR)			75 000.00	
36	27/02/2014		10 770.71	Fund received from Warburg Pincus LLC for Mgt fees (EUR)				10 770.71
37	28/02/2014		71 033.39	Pmt E&Y inv LUL0200060013 dated 02/07/2014 (EUR)				71 033.39
57	06/03/2014	21.00		Pmt Social security - Advance 01/2014 (EUR) / Pmt salary 02/2014 (EUR) / Pmt salary 02/2014 (EUR) / Pmt advance NWT 2014 (EUR) / Pmt advance IRC 2014 (EUR) / Pmt advance NWT + IRC 2014 (EUR) / Pmt arendt inv 14010139 dated 01/31/2014 (EUR) / Pmt arendt in Reimbursement of bank fees (EUR)			21.00	
58	17/03/2014	6 945.63		Transfer received from BA (EUR) / Payment WHT on salary 02/2014 (EUR) / Payment WHT on salary 02/2014 (EUR) / Payment E&Y inv LUL0300050509 26/02/2014 (EUR) / Payment E&Y inv LUL0300050509 26/02/2014 (EUR) / Payment atecac inv 2014510178 dated 27/02/2014			6 945.63	
59	24/03/2014		7 503.28	Payment Post Telecom inv 2004366183-300337295 dated 10/03/2014 (EUR) / Payment SGG inv 2014/03447 dated 12/03/2014 (EUR)				7 503.28
61	31/03/2014		50.00	Account maintenance fees Q1/2014 (EUR)				50.00
60	31/03/2014		1 070.15	Payment salary 03/2014 (EUR)				1 070.15
82	03/04/2014		194.70	Pmt WHT on salary 03/2014 (EUR)				194.70
83	10/04/2014	2 700.14		Pmt E&Y INV lul0300050756 dated 07/03/2014 (EUR) / Pmt atecac inv 2014510229 dated 07/03/2014 (EUR) / Pmt Social security - Advance 02/2014 (EUR) / Pmt E&Y INV lul0300050756 dated 07/03/2014 (EUR) / Pmt atecac inv 2014510229 dated 07/03/2014 (EUR) / Transfe			2 700.14	
84	17/04/2014		3.71	Transfer from BA (EUR) / Pmt SGG inv 2014/03931 dated 09/04/2014 (EUR)				3.71
91	22/04/2014		468.59	Pmt atecac inv 2014510301dated 09/04/2014 (EUR)				468.59
92	28/04/2014		1 070.15	Pmt salary 04/2014 (EUR)				1 070.15

General ledger in currency

Warburg Pincus S.à r.l.

For the period from 01/01/2014 to 31/12/2014

08/01/2015 19:17:45

Capital currency: EUR

Nbr	Date	Debit	Credit	Description	Code	VAT	Debit in EUR	Credit in EUR
107	08/05/2014		596.05	Pmt Post Telecom inv 2004707757-300337295 dated 08/04/2014 (EUR) / Pmt Social security (EUR)				596.05
106	08/05/2014		194.70	Pmt WHTon salary 04/2014 (EUR)				194.70
108	15/05/2014	75 000.00		Fund received from Warburg Pincus LLC (EUR)			75 000.00	
109	20/05/2014		869.72	Pmt atecac inv 2014510327 dated 06/05/2014 (EUR) / Pmt BDO inv 29007-60/6092475 Q1/2014 dated 31/03/2014 (EUR) / Pmt atecac inv 2014510357 dated 09/05/2014 (EUR) / Pmt atecac inv 2014510357 dated 09/05/2014 (EUR)				869.72
110	23/05/2014		201.22	Pmt Post Telecom inv 2004913406 (EUR)				201.22
111	27/05/2014		1 070.15	Pmt salary 05/2014 (EUR)				1 070.15
112	28/05/2014		65 000.00	Transfer to BA (EUR)				65 000.00
114	30/05/2014		194.70	Pmt WHTon salary (EUR)				194.70
130	12/06/2014		361.64	Pmt Social security - Advance 04/2014 (EUR)				361.64
131	13/06/2014		3 253.00	Pmt LPEA inv 2014/130 dated 15/05/2014 (EUR)				3 253.00
132	17/06/2014	11 158.44		Transfer from BA (EUR) / Pmt E&Y inv LUL0300052208 dated 30/05/2014 (EUR) / Pmt E&Y inv LUL0300052208 dated 30/05/2014 (EUR)			11 158.44	
133	19/06/2014		12 249.23	Pmt atecac inv 2014510436 dated 11/06/2014 (EUR) / Pmt atecac inv 2014510399 dated 10/06/2014 (EUR) / Pmt atecac inv 2014510399 dated 10/06/2014 (EUR)				12 249.23
134	25/06/2014		267.67	Pmt Post Telecom inv 2005249289-300337295 dated 10/06/2014 (EUR)				267.67
135	27/06/2014		1 264.85	Pmt WHT on salary 06/2014 (EUR) / Pmt salary 06/2014 (EUR) / Pmt salary 06/2014 (EUR)				1 264.85
136	30/06/2014		50.00	Quarterly account maintenance fees Q2/2014 (EUR)				50.00
151	11/07/2014		361.64	Pmt Social security - Advance 05/2014 (EUR)				361.64
152	22/07/2014		239.01	Pmt Post telecom inv 2005517285 dated 08/07/2014 (EUR)				239.01
155	25/07/2014	3 859.58		Refund from Arendt services - Credit Note			3 859.58	
156	25/07/2014		350.00	NC14060020+NC14060046 (EUR) payment Chambre commerce 2014 (EUR)				350.00
157	29/07/2014	5 000.00		funding from BA (EUR)			5 000.00	
158	29/07/2014		85.80	inv2014510509 (EUR) / Cost (EUR)				85.80
159	29/07/2014		1 179.90	inv 29007-60/6094156 (EUR) / Payment WHT on Salary 07/2014 (EUR) / transaction costs (EUR) / Payment CCSS - 07/2014 (EUR) / Inv 2014510501 (EUR) / transaction costs (EUR)				1 179.90
160	31/07/2014		1 070.18	Payment salary 07/2014 (EUR) / Transaction costs (EUR)				1 070.18
169	14/08/2014	6 000.00		Transfer from BA (EUR)			6 000.00	
172	18/08/2014		9 372.46	Pmt Amex statement of 25/07/2014 (USD)				9 372.46
172	18/08/2014		36.11	Pmt Amex statement of 25/07/2014 (EUR)				36.11
173	20/08/2014		619.41	Pmt Michel Raffoul inv 2014/1 dated 27/06/2014 (EUR) / Rembursement of expenses (EUR) / Rembursement of expenses (EUR)				619.41
174	21/08/2014		526.35	Pmt Post Telecom inv 2005791635-300337295 dated 07/085/2014 (EUR)				526.35
184	05/09/2014		1 870.95	Pmt salary 08/2014 (EUR)				1 870.95
189	11/09/2014		1 060.23	Pmt Amex - Statement of 25/08/2014 (USD)				1 060.23
189	11/09/2014		62.90	Travel expenses - Kontron AGM (EUR) / Pmt Amex - Statement of 25/08/2014 (EUR) / Travel expenses - Kontron AGM (EUR)				62.90
191	16/09/2014		532.87	Pmt atecac inv 2014510566 dated 07/08/2014 (EUR)				532.87
192	18/09/2014	15 000.00		Transfer from BA (EUR)			15 000.00	
194	19/09/2014		12 004.25	Pmt Social security - Advance 07/2014 (EUR) / Pmt atecac inv 2014510624 dated 04/09/2014 (EUR) / Pmt atecac inv 2014510624 dated 04/09/2014 (EUR)				12 004.25
195	22/09/2014		565.35	Pmt Post Telecom inv 2006063137-3000337295 dated 08/09/2014 (EUR)				565.35
206	30/09/2014		1 170.28	Pmt salary 09/2014 (EUR)				1 170.28
213	01/10/2014		50.00	Account maintenance fees Q3-2014 (EUR)				50.00
214	06/10/2014	5 000.00		Transfer from BA (EUR)			5 000.00	
215	06/10/2014		1 791.38	Pmt atecac inv 2014510658 dated 08/09/2014 (EUR) / Pmt Michel Raffoul inv 2014/2 dated 15/09/2014 (EUR)				1 791.38
216	14/10/2014	75 000.00		Fund received from Warburg Pincus LLC - Advanced mgt fees (EUR)			75 000.00	

General ledger in currency

Warburg Pincus S.à r.l.

For the period from 01/01/2014 to 31/12/2014

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Capital currency: EUR

Nbr	Date	Debit	Credit	Description	Code	VAT	Debit in EUR	Credit in EUR
221	15/10/2014		361.58	Pmt Social security - Advance 08.2014 (EUR)				361.58
222	21/10/2014		70 000.00	Transfer to BA (EUR)				70 000.00
223	22/10/2014		692.70	Pmt atecac inv 2014510729 dated 08/10/2014 (EUR) / Pmt BDO inv 29007-60/6095823 (3Q/2014) dated 30/09/2014 (EUR) / Pmt atecac inv 2014510728 dated 08/10/2014 (EUR) / Pmt atecac inv 2014510728 dated 08/10/2014 (EUR)				692.70
225	24/10/2014		328.98	Pmt Post Telecom inv 2006284620-300337295 dated 10/10/2014 (EUR)				328.98
236	27/10/2014		1 170.28	Pmt salary 10/20114 (EUR)				1 170.28
237	12/11/2014		450.92	Pmt Luxtrust inv 20473770514 dated 28/10/2014 (EUR) / Pmt Social Security - Advance 09/2014 (EUR)				450.92
238	18/11/2014		1 478.54	Pmt AMEX inv dated 25/10/2014 (USD)				1 478.54
238	18/11/2014		11.50	Pmt AMEX inv dated 25/10/2014 (EUR)				11.50
239	21/11/2014		4 361.98	Pmt Post Telecom inv 2006609906-300337295 dated 07/11/2014 (EUR) / Pmt atecac inv 2014510793 dated 06/11/2014 (EUR) / Pmt atecac inv 2014510793 dated 06/11/2014 (EUR) / Pmt E&Y inv LUL0300055219 dated 04/11/2014 (EUR) / Pmt E&Y inv LUL0300055219 dated 04/11				4 361.98
240	27/11/2014	3 829.75		Transfer from BA (EUR) / Pmt salary 11/2014 (EUR) / Pmt salary 11/2014 (EUR)			3 829.75	
249	05/12/2014		405.28	Pmt WHT on salary 11/2014 (EUR) / Pmt Social security - Advance 10/2014 (EUR)				405.28
251	16/12/2014		1 751.97	Pmt atecac inv 2014510842 dated 09/12/2014 (EUR) / Pmt BDO inv 29007-60/7090230 dated 20/11/2014 (EUR)				1 751.97
252	19/12/2014	1 864.30		Pmt NWT 2014 - Tax assessment dated 10/12/2014 (EUR) / Pmt WHT on salary 11/2014 - Tax assessment dated 10/12/2014 (EUR) / Pmt IRC 2013 - Tax assessment dated 10/12/2014 (EUR)			1 864.30	
256	22/12/2014		244.91	Pmt Post Télécom inv 2006888094-300337295 dated 08/12/2014 (EUR)				244.91
257	24/12/2014		1 170.25	Pmt salary 12/2014 (EUR)				1 170.25
269	31/12/2014		111.60	Bank charges 31.12.2014 (EUR)				111.60
268	31/12/2014		94.60	Pmt WHT on salary 12/2014 (EUR)				94.60
Debit/Credit		295 744.94	298 100.20				295 744.94	298 100.20
End balance in EUR		2 592.83	0.00				2 592.83	0.00

Balance as of 31/12/2014

Debit	Credit
2 592.83	0.00

5131-11.01, ING BA LU19 0141 2378 9651 0000 EUR [EUR]

Balance as of 01/01/2014

Debit	Credit
18 327.17	0.00

Start balance in EUR	18 327.17	0.00			18 327.17	0.00
38	11/02/2014	5 000.00		Transfer to CA (EUR)		5 000.00
39	13/02/2014	5 000.00		Transfer to CA (EUR)		5 000.00
40	21/02/2014	5 000.00		Transfer to CA (EUR)		5 000.00
43	28/02/2014	60 000.00		Transfer received from CA (EUR)	60 000.00	
62	17/03/2014	20 000.00		Transfer to CA (EUR)		20 000.00
85	31/03/2014	8.14		Interest on BA as at 31/03/2014 (EUR)	8.14	
89	10/04/2014	5 000.00		Transfer to CA (EUR)		5 000.00
90	17/04/2014	30 000.00		Transfer to CA (EUR)		30 000.00
113	28/05/2014	65 000.00		Transfer received from CA (EUR)	65 000.00	
140	17/06/2014	20 000.00		Transfer to CA (EUR)		20 000.00
141	30/06/2014	9.34		Interest as at 30.06.2014 (EUR)	9.34	
161	29/07/2014	5 000.00		funding current account (EUR)		5 000.00
170	14/08/2014	6 000.00		Transfer to CA (EUR)		6 000.00
193	18/09/2014	15 000.00		Transfer to CA (EUR)		15 000.00
209	30/09/2014	4.44		Interest as at 30/09/2014 (EUR)	4.44	
217	06/10/2014	5 000.00		Transfer to CA (EUR)		5 000.00
220	21/10/2014	70 000.00		Transfer from CA (EUR)	70 000.00	
243	27/11/2014	5 000.00		Transfer to CA (EUR)		5 000.00
270	31/12/2014	1.57		Interest as at 31.12.2014 (EUR)	1.57	
Debit/Credit	195 023.49	126 000.00			195 023.49	126 000.00
End balance in EUR	87 350.66	0.00			87 350.66	0.00

General ledger in currency

Warburg Pincus S.à r.l.

For the period from 01/01/2014 to 31/12/2014

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Capital currency: EUR

Nbr	Date	Debit	Credit	Description	Code	VAT	Debit in EUR	Credit in EUR
Balance as of 31/12/2014							Debit	Credit
							87 350.66	0.00

5131-2.01, SocGen CA LU86 061 365447 2600 EUR [EUR]

Balance as of 01/01/2014							Debit	Credit
							63.00	0.00
Start balance in EUR		63.00	0.00				63.00	0.00
13	10/01/2014		65.00	Bank fees (EUR)				65.00
14	21/01/2014	200.00		Transfer from ING CA (EUR)			200.00	
Debit/Credit		200.00	65.00				200.00	65.00
End balance in EUR		198.00	0.00				198.00	0.00

Balance as of 31/12/2014							Debit	Credit
							198.00	0.00

517, Internal transfers [EUR]

Balance as of 01/01/2014							Debit	Credit
							0.00	0.00
Start balance in EUR		0.00	0.00				0.00	0.00
14	21/01/2014		200.00	Transfer from ING CA				200.00
8	21/01/2014	200.00		Transfer to SocGen CA			200.00	
31	11/02/2014		5 000.00	Transfer from BA				5 000.00
38	11/02/2014	5 000.00		Transfer to CA			5 000.00	
32	13/02/2014		5 000.00	Transfer from BA				5 000.00
39	13/02/2014	5 000.00		Transfer to CA			5 000.00	
33	21/02/2014		5 000.00	Transfer from BA				5 000.00
40	21/02/2014	5 000.00		Transfer to CA			5 000.00	
43	28/02/2014		60 000.00	Transfer received from CA				60 000.00
37	28/02/2014	60 000.00		Transfer to BA			60 000.00	
58	17/03/2014		20 000.00	Transfer received from BA				20 000.00
62	17/03/2014	20 000.00		Transfer to CA			20 000.00	
83	10/04/2014		5 000.00	Transfer from BA				5 000.00
89	10/04/2014	5 000.00		Transfer to CA			5 000.00	
84	17/04/2014		30 000.00	Transfer from BA				30 000.00
90	17/04/2014	30 000.00		Transfer to CA			30 000.00	
113	28/05/2014		65 000.00	Transfer received from CA				65 000.00
112	28/05/2014	65 000.00		Transfer to BA			65 000.00	
132	17/06/2014		11 000.00	Transfer from BA				11 000.00
132	17/06/2014		9 000.00	Transfer from BA				9 000.00
140	17/06/2014	9 000.00		Transfer to CA			9 000.00	
140	17/06/2014	11 000.00		Transfer to CA			11 000.00	
157	29/07/2014		5 000.00	funding from BA				5 000.00
161	29/07/2014	5 000.00		funding current account			5 000.00	
169	14/08/2014		6 000.00	Transfer from BA				6 000.00
170	14/08/2014	6 000.00		Transfer to CA			6 000.00	
192	18/09/2014		15 000.00	Transfer from BA				15 000.00
193	18/09/2014	15 000.00		Transfer to CA			15 000.00	
214	06/10/2014		5 000.00	Transfer from BA				5 000.00
217	06/10/2014	5 000.00		Transfer to CA			5 000.00	
220	21/10/2014		70 000.00	Transfer from CA				70 000.00
222	21/10/2014	70 000.00		Transfer to BA			70 000.00	
240	27/11/2014		5 000.00	Transfer from BA				5 000.00
243	27/11/2014	5 000.00		Transfer to CA			5 000.00	
Debit/Credit		321 200.00	321 200.00				321 200.00	321 200.00
End balance in EUR		0.00	0.00				0.00	0.00

Balance as of 31/12/2014							Debit	Credit
							0.00	0.00

61112, Buildings [EUR]

Balance as of 01/01/2014							Debit	Credit
							0.00	0.00
Start balance in EUR		0.00	0.00				0.00	0.00
15	01/01/2014	3 311.95		Reversal prepaid expenses atea			3 311.95	
1	13/01/2014	111.42		inv 2013510849 - Q1/2014				
2	13/01/2014		111.42	Ateac inv 2014510069 - Q4-2013	FG- 15	16.71	111.42	
				fees				
				Provision atea fees Q4-2013				111.42
				[Extourné 268]				

General ledger in currency

Warburg Pincus S.à r.l.

For the period from 01/01/2014 to 31/12/2014

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Capital currency: EUR

Nbr	Date	Debit	Credit	Description	Code	VAT	Debit in EUR	Credit in EUR
25	07/02/2014	61.63		ateac inv 2014510130 dated 02/07/2014	FG- 15	9.25	61.63	
30	28/02/2014	2 991.44		Reversal prepaid expenses ateac inv 2013510849 - Q1/2014			2 991.44	
54	07/03/2014	230.81		ateac inv 2014510229 dated 07/03/2014	FG- 15	34.62	230.81	
63	31/03/2014	3 311.94		Reversal prepaid expenses ateac inv 2013510849 - Q1/2014			3 311.94	
74	09/04/2014	135.00		ateac inv 2014510301 dated 09/04/2014	FG- 15	20.25	135.00	
94	30/04/2014	3 163.22		Reversal prepaid expenses ateac inv 2014510178 dated 27/02/2014 Q2-2014			3 163.22	
100	06/05/2014	152.00		ateac inv 2014510327 dated 09/05/2014	FG- 15	22.80	152.00	
101	09/05/2014	40.96		ateac inv 2014510357 dated 09/05/2014	FG- 15	6.14	40.96	
115	31/05/2014	3 268.66		Reversal prepaid expenses ateac inv 2014510178 dated 27/02/2014 Q2-2014			3 268.66	
124	11/06/2014	57.48		ateac inv 2014510436 dated 01/06/2014	FG- 15	8.62	57.48	
126	30/06/2014	3 163.22		Reversal prepaid expenses ateac inv 2014510178 dated 27/02/2014 Q2-2014			3 163.22	
146	10/07/2014	72.00		ateac inv 2014510509 dated 10/07/2014 from 01/06/2014 to 30/06/2014	FG- 15	10.80	72.00	
145	10/07/2014	191.28		ateac inv 2014510501 dated 10/07/2014 from 01/06/2014 to 30/06/2014	FG- 15	28.69	191.28	
153	31/07/2014	3 233.13		Reversal prepaid expenses ateac inv 2014510399 dated 10/06/2014			3 233.13	
165	07/08/2014	42.00		ateac inv 2014510566 dated 07/08/2014 from 01/07/2014 to 31/07/2014	FG- 15	6.30	42.00	
177	31/08/2014	3 233.13		Reversal prepaid expenses ateac inv 2014510399 dated 10/06/2014			3 233.13	
186	08/09/2014	27.30		ateac inv 2014510658 dated 08/09/2014	FG- 15	4.10	27.30	
196	30/09/2014	3 128.83		Reversal prepaid expenses ateac inv 2014510399 dated 10/06/2014			3 128.83	
211	08/10/2014	172.00		ateac inv 2014510729 dated 08/10/2014	FG- 15	25.80	172.00	
210	08/10/2014	33.20		ateac inv 2014510728 dated 08/10/2014	FG- 15	4.98	33.20	
229	31/10/2014	3 233.13		Reversal prepaid expenses ateac inv 2014510624 dated 04/09/2014			3 233.13	
233	06/11/2014	100.10		ateac inv 2014510793 dated 06/11/2014	FG- 15	15.01	100.10	
241	30/11/2014	3 128.83		Reversal prepaid expenses ateac inv 2014510624 dated 04/09/2014			3 128.83	
250	09/12/2014	154.97		ateac inv 2014510842 dated 09/12/2014	FG- 15	23.25	154.97	
267	31/12/2014	3 233.13		Reversal prepaid expenses ateac inv 2014510624 dated 04/09/2014			3 233.13	
262	31/12/2014	27.00		ateac inv 2014510908 dated 31/12/2014	FG- 15	4.05	27.00	
Debit/Credit		40 009.76	111.42				40 009.76	111.42
End balance in EUR		39 898.34	0.00			241.37	39 898.34	0.00

Balance as of 31/12/2014

Debit	Credit
39 898.34	0.00

61338, Other costs and bank charges (except interests and similar charges) [EUR]

Balance as of 01/01/2014

Debit	Credit
0.00	0.00

Start balance in EUR		0.00	0.00		0.00	0.00
13	10/01/2014	65.00		Bank fees	65.00	
8	21/01/2014	5.00		Transfer to SocGen CA	5.00	
10	28/01/2014	5.00		Pmt Ateac inv 2014510069 -Q4/2013	5.00	
11	29/01/2014	28.75		Bank fees on issue of certificates	28.75	
12	30/01/2014	5.00		Pmt WHT on salary 01/2014	5.00	
12	30/01/2014	5.00		Pmt salary 01/2014	5.00	
31	11/02/2014	10.00		Pmt E&Y inv LUL0200059760 01/30/2014	10.00	
32	13/02/2014	10.00		Pmt ateac inv 2014510130 dated 02/07/2014	10.00	
36	27/02/2014	10.00		Pmt E&Y inv LUL0200060013 dated 02/07/2014	10.00	
37	28/02/2014	3.00		Pmt salary 02/2014	3.00	
37	28/02/2014	3.00		Pmt advance NWT + IRC 2014	3.00	
37	28/02/2014	3.00		Pmt arendt inv 14010139 dated 01/31/2014	3.00	
57	06/03/2014		21.00	Reimbursement of bank fees		21.00
58	17/03/2014	3.00		Payment WHT on salary 02/2014	3.00	
58	17/03/2014	3.00		Payment E&Y inv LUL0300050509 26/02/2014	3.00	
58	17/03/2014	3.00		Payment ateac inv 2014510178 dated 27/02/2014	3.00	
60	31/03/2014	3.00		Payment salary 03/2014	3.00	
61	31/03/2014	50.00		Account maintenance fees Q1/2014	50.00	

Nbr	Date	Debit	Credit	Description	Code	VAT	Debit in EUR	Credit in EUR
82	03/04/2014	3.00		Pmt WHT on salary 03/2014			3.00	
83	10/04/2014	3.00		Pmt E&Y INV lul0300050756 dated 07/03/2014			3.00	
83	10/04/2014	3.00		Pmt ateac inv 2014510229 dated 07/03/2014			3.00	
83	10/04/2014	3.00		Pmt E&Y inv LUL0300050843 dated 14/03/2014			3.00	
91	22/04/2014	3.00		Pmt ateac inv 2014510301dated 09/04/2014			3.00	
92	28/04/2014	3.00		Pmt salary 04/2014			3.00	
106	08/05/2014	3.00		Pmt WHTon salary 04/2014			3.00	
109	20/05/2014	3.00		Pmt ateac inv 2014510327 dated 06/05/2014			3.00	
109	20/05/2014	3.00		Pmt ateac inv 2014510357 dated 09/05/2014			3.00	
111	27/05/2014	3.00		Pmt salary 05/2014			3.00	
114	30/05/2014	3.00		Pmt WHTon salary			3.00	
131	13/06/2014	3.00		Pmt LPEA inv 2014/130 dated 15/05/2014			3.00	
132	17/06/2014	3.00		Pmt E&Y inv LUL0300052208 dated 30/05/2014			3.00	
133	19/06/2014	3.00		Pmt ateac inv 2014510436 dated 11/06/2014			3.00	
133	19/06/2014	3.00		Pmt ateac inv 2014510399 dated 10/06/2014			3.00	
135	27/06/2014	3.00		Pmt WHT on salary 06/2014			3.00	
135	27/06/2014	3.00		Pmt salary 06/2014			3.00	
136	30/06/2014	50.00		Quarterly account maintenance fees Q2/2014			50.00	
158	29/07/2014	3.00		Cost			3.00	
159	29/07/2014	3.00		transaction costs			3.00	
159	29/07/2014	3.00		transaction costs			3.00	
160	31/07/2014	3.00		Transaction costs			3.00	
172	18/08/2014	36.11		Pmt Amex statement of 25/07/2014			36.11	
173	20/08/2014	3.00		Rembursement of expenses			3.00	
184	05/09/2014	3.00		Pmt salary 08/2014			3.00	
189	11/09/2014	3.00		Travel expenses - Kontron AGM			3.00	
189	11/09/2014	19.50		Pmt Amex - Statement of 25/08/2014			19.50	
191	16/09/2014	3.00		Pmt ateac inv 2014510566 dated 07/08/2014			3.00	
194	19/09/2014	3.00		Pmt ateac inv 2014510624 dated 04/09/2014			3.00	
206	30/09/2014	3.00		Pmt salary 09/2014			3.00	
203	30/09/2014	50.00		Account maintenance fees Q3-2014			50.00	
213	01/10/2014	50.00		Account maintenance fees Q3-2014			50.00	
212	01/10/2014		50.00	Account maintenance fees Q3-2014 [Extourné 203]				50.00
215	06/10/2014	3.00		Pmt ateac inv 2014510658 dated 08/09/2014			3.00	
223	22/10/2014	3.00		Pmt ateac inv 2014510729 dated 08/10/2014			3.00	
223	22/10/2014	3.00		Pmt ateac inv 2014510728 dated 08/10/2014			3.00	
236	27/10/2014	3.00		Pmt salary 10/2014			3.00	
237	12/11/2014	3.00		Pmt Luxtrust inv 20473770514 dated 28/10/2014			3.00	
238	18/11/2014	11.50		Pmt AMEX inv dated 25/10/2014			11.50	
239	21/11/2014	3.00		Pmt ateac inv 2014510793 dated 06/11/2014			3.00	
239	21/11/2014	3.00		Pmt E&Y inv LUL0300055219 dated 04/11/2014			3.00	
240	27/11/2014	3.00		Pmt salary 11/2014			3.00	
249	05/12/2014	3.00		Pmt WHT on salary 11/2014			3.00	
251	16/12/2014	3.00		Pmt ateac inv 2014510842 dated 09/12/2014			3.00	
257	24/12/2014	3.00		Pmt salary 12/2014			3.00	
269	31/12/2014	111.60		Bank charges 31.12.2014			111.60	
268	31/12/2014	3.00		Pmt WHT on salary 12/2014			3.00	
259	31/12/2014	50.00		Quarterly account maintenance fees Q4/2014			50.00	
Debit/Credit		710.46	71.00				710.46	71.00
End balance in EUR		639.46	0.00				639.46	0.00

Balance as of 31/12/2014	Debit	Credit
	639.46	0.00

61342-2, Audit fees [EUR]

Balance as of 01/01/2014	Debit	Credit
	0.00	0.00

Start balance in EUR	0.00	0.00					0.00	0.00
19	30/01/2014		5 070.02	E&Y inv LUL020009760 - 1st billing audit 2013				5 070.02
19	30/01/2014	5 070.00		E&Y inv LUL020009760 - 1st billing audit 2013	FG- 15	760.50	5 070.00	
27	07/02/2014		9 929.98	E&Y inv LUL0200060013 audit fees 2013 dated 02/07/2014				9 929.98
27	07/02/2014	9 357.14		E&Y inv LUL0200060013 audit fees 2013 dated 02/07/2014	FG- 15	1 403.57	9 357.14	

General ledger in currency

Warburg Pincus S.à r.l.

For the period from 01/01/2014 to 31/12/2014

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Capital currency: EUR

Nbr	Date	Debit	Credit	Description	Code	VAT	Debit in EUR	Credit in EUR
254	17/12/2014	10 240.00		E&Y inv LUL0200067854 dated 17/12/2014 - First billing audit 2014	FG- 15	1 536.00	10 240.00	
266	31/12/2014	4 200.00		Provision audit fees 2014			4 200.00	
Debit/Credit		28 867.14	15 000.00				28 867.14	15 000.00
End balance in EUR		13 867.14	0.00			3 700.07	13 867.14	0.00

Balance as of 31/12/2014

Debit	Credit
13 867.14	0.00

61343-2, Tax advisory fees [EUR]

							Debit	Credit
							0.00	0.00
Balance as of 01/01/2014							0.00	0.00
Start balance in EUR		0.00	0.00				0.00	0.00
41	26/02/2014	1 055.70		E&Y inv LUL0300050509 dated 02/26/2014 - Q3 VAT return fees	FG- 15	158.36	1 055.70	
41	26/02/2014		1 055.70	E&Y inv LUL0300050509 dated 02/26/2014 - Q3 VAT return fees				1 055.70
55	07/03/2014	255.00		E&Y inv LUL0300050756 dated 07/03/2014	FG- 15	38.25	255.00	
72	14/03/2014		1 055.70	Extourne provision VAT return fees Q4/2013				1 055.70
56	14/03/2014	1 055.70		E&Y inv LUL0300050843 dated 14/03/2014 - Tax return fees Q3/2013	FG- 15	158.36	1 055.70	
105	30/05/2014		6 630.00	Provision 2013 annual VAT returns fees [Extourné 264]				6 630.00
104	30/05/2014	7 685.70		E&Y inv LUL0300052208 dated 30/05/2014 - VAT return 2013 + VAT Q1-2014	FG- 15	1 152.86	7 685.70	
235	04/11/2014		3 060.00	Estimates E&Y Tax returns 2013 [Extourné 263]				3 060.00
234	04/11/2014	3 060.00		E&Y inv LUL0300055219 dated 04/11/2014	FG- 15	459.00	3 060.00	
263	31/12/2014	3 060.00		Provision E&Y tax return 2014			3 060.00	
264	31/12/2014	3 167.10		Provision VAT return fees Q2+43+Q4/2014			3 167.10	
265	31/12/2014	6 630.00		Provision 2014 annual VAT returns fees			6 630.00	
Debit/Credit		25 969.20	11 801.40				25 969.20	11 801.40
End balance in EUR		14 167.80	0.00			1 966.83	14 167.80	0.00

Balance as of 31/12/2014

Debit	Credit
14 167.80	0.00

61348-0.02, Management fee [EUR]

							Debit	Credit
							0.00	0.00
Balance as of 01/01/2014							0.00	0.00
Start balance in EUR		0.00	0.00				0.00	0.00
29	31/01/2014	424.66		arendt inv 14010139 dated 01/31/2014 - MR's mandate 01/01/2014 > 12/31/2014	FG- 15	63.70	424.66	
17	31/01/2014	2 692.23		Provision SGG flat fees 2014			2 692.23	
50	28/02/2014	383.56		arendt inv 14010139dated 01/31/2014 - MR's mandate 01/01/2014 > 12/31/2014			383.56	
64	31/03/2014	424.66		arendt inv 14010139 dated 01/31/2014 - MR's mandate 01/01/2014 > 12/31/2014			424.66	
79	09/04/2014		2 692.23	Provision SGG flat fees 2014 [Extourné 17]				2 692.23
75	09/04/2014	1 900.77		SGG inv 2014/03931 dated 09/04/2014	FG- 15	285.12	1 900.77	
95	30/04/2014	410.96		arendt inv 14010139 dated 01/31/2014 - MR's mandate 01/01/2014 > 12/31/2014			410.96	
116	31/05/2014	424.66		arendt inv 14010139 dated 01/31/2014 - MR's mandate 01/01/2014 > 12/31/2014			424.66	
143	17/06/2014		3 333.33	arendt Credit note NC 14060020 dated 17/06/2014 - Partial cancellation of inv 14010139 MR' mandate as at 31/12/2014	FG- 15	-500.00		3 333.33
143	17/06/2014	2 931.50		arendt Credit note NC 14060020 dated 17/06/2014 - Partial cancellation of inv 14010139 MR' mandate as at 31/12/2014			2 931.50	
150	27/06/2014	416.66		Michel Raffoul inv Warburg Pincus/2014/1 dated 27/06/2014	FG- 15	62.50	416.66	
144	30/06/2014		22.83	arendt Credit note NC 14060046 dated 30/06/2014 - Partial cancellation of inv 14010139 MR' mandate as at 31/12/2014	FG- 15	-3.42		22.83
154	30/06/2014		410.96	arendt inv 14010139 dated 01/31/2014 - MR's mandate 01/01/2014 > 12/31/2014 [Extourné 127]				410.96

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Nbr	Date	Debit	Credit	Description	Code	VAT	Debit in EUR	Credit in EUR
127	30/06/2014	410.96		arendt inv 14010139 dated 01/31/2014 - MR's mandate			410.96	
188	15/09/2014	1 250.00		01/01/2014 > 12/31/2014 Michel Raffoul inv 2014/2 dated 15/09/2014	FG- 15	187.50	1 250.00	
261	15/12/2014	1 250.00		Michel Raffoul inv 2014/3 dated 15/12/2014	FG- 15	187.50	1 250.00	
Debit/Credit		12 920.62	6 459.35				12 920.62	6 459.35
End balance in EUR		6 461.27	0.00			282.90	6 461.27	0.00

	Debit	Credit
Balance as of 31/12/2014	6 461.27	0.00

	Debit	Credit
Balance as of 01/01/2014	0.00	0.00

Start balance in EUR		0.00	0.00				0.00	0.00
42	28/02/2014	993.65		Provision SGG fees Feb-2014			993.65	
53	12/03/2014	2 404.76		SGG inv 2014/03447 - Mgt fees Q4-2013	FG- 15	360.71	2 404.76	
52	12/03/2014		2 404.75	Provision SGG fees Q42013 [Extourné 277]				2 404.75
52	12/03/2014		700.00	Provision SGG fees Q42013 [Extourné 277]				700.00
66	31/03/2014	1 081.85		Provision SGG fees Mar-2014			1 081.85	
75	09/04/2014	9 500.00		SGG inv 2014/03931 dated 09/04/2014	FG- 15	1 425.00	9 500.00	
75	09/04/2014	3 850.00		SGG inv 2014/03931 dated 09/04/2014	FG- 15	577.50	3 850.00	
75	09/04/2014	700.00		SGG inv 2014/03931 dated 09/04/2014	FG- 15	105.00	700.00	
80	09/04/2014		993.65	Provision SGG fees Feb-2014 [Extourné 42]				993.65
81	09/04/2014		1 081.85	Provision SGG fees Mar-2014 [Extourné 66]				1 081.85
76	09/04/2014		1 117.75	Provision SGG Mgt fees as at 31.10.2013 [Extourné 219]				1 117.75
77	09/04/2014		274.25	Provision SGG Mgt fees as at 30.11.2013 [Extourné 242]				274.25
197	30/09/2014	1 004.20		Accruals adm fees >30.09.2014			1 004.20	
228	31/10/2014	859.00		Accruals mgt fees >31.10.2014			859.00	
242	30/11/2014	966.75		Accruals mgt fees >30.11.2014			966.75	
272	31/12/2014	3 175.00		Ancillary provision Mgt fees 31.12.2014			3 175.00	
271	31/12/2014	925.30		Accruals mgt fees >31.12.2014			925.30	
Debit/Credit		25 460.51	6 572.25				25 460.51	6 572.25
End balance in EUR		18 888.26	0.00			2 468.21	18 888.26	0.00

	Debit	Credit
Balance as of 31/12/2014	18 888.26	0.00

	Debit	Credit
Balance as of 01/01/2014	0.00	0.00
	0.00	0.00

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General ledger in currency

Warburg Pincus S.à r.l.

For the period from 01/01/2014 to 31/12/2014

08/01/2015 19:17:45

Capital currency: EUR

Nbr	Date	Debit	Credit	Description	Code	VAT	Debit in EUR	Credit in EUR
228	31/10/2014	1 183.95		Accruals accounting fees >31.10.2014			1 183.95	
242	30/11/2014	838.85		Accruals accounting fees >30.11.2014			838.85	
271	31/12/2014	1 748.05		Accruals accounting fees >31.12.2014			1 748.05	
272	31/12/2014	3 175.00		Ancillary provision Accounting fees 31.12.2014			3 175.00	
Debit/Credit		27 819.90	13 539.85				27 819.90	13 539.85
End balance in EUR		14 280.05	0.00			1 956.98	14 280.05	0.00

Balance as of 31/12/2014

Debit	Credit
14 280.05	0.00

61348-0.08, Annual general meeting [EUR]

							Debit	Credit
							0.00	0.00
Start balance in EUR		0.00	0.00				0.00	0.00
17	31/01/2014	1 900.77		Provision SGG flat fees 2014			1 900.77	
79	09/04/2014		1 900.77	Provision SGG flat fees 2014 [Extourné 17]				1 900.77
Debit/Credit		1 900.77	1 900.77				1 900.77	1 900.77
End balance in EUR		0.00	0.00				0.00	0.00

Balance as of 31/12/2014

Debit	Credit
0.00	0.00

61348-0.10, Pocket expenses [EUR]

							Debit	Credit
							0.00	0.00
Start balance in EUR		0.00	0.00				0.00	0.00
17	31/01/2014	339.41		Provision SGG flat fees 2014			339.41	
79	09/04/2014		339.41	Provision SGG flat fees 2014 [Extourné 17]				339.41
Debit/Credit		339.41	339.41				339.41	339.41
End balance in EUR		0.00	0.00				0.00	0.00

Balance as of 31/12/2014

Debit	Credit
0.00	0.00

61348-10, Pocket expenses [EUR]

							Debit	Credit
							0.00	0.00
Start balance in EUR		0.00	0.00				0.00	0.00
75	09/04/2014	339.41		SGG inv 2014/03931 dated 09/04/2014	FG- 15	50.91	339.41	
Debit/Credit		339.41	0.00				339.41	0.00
End balance in EUR		339.41	0.00			50.91	339.41	0.00

Balance as of 31/12/2014

Debit	Credit
339.41	0.00

61348-3, Other fees [EUR]

							Debit	Credit
							0.00	0.00
Start balance in EUR		0.00	0.00				0.00	0.00
86	31/03/2014	154.50		BDO inv 29007-60/6092475 dated 31/03/2014	FG- 15	23.18	154.50	
73	31/03/2014	133.26		Provision BDO Q1/2014			133.26	
87	31/03/2014		133.26	Provision BDO Q1/2014 [Extourné 73]				133.26
147	30/06/2014	115.88		BDO inv 29007-60/6094156 dated 30/06/2014	FG- 15	17.38	115.88	
285	30/06/2014	0.01		BDO inv 29007-60/6094156 dated 30/06/2014			0.01	
128	30/06/2014	177.68		Provision BDO fees Q2-2014			177.68	
148	30/06/2014		177.68	Provision BDO fees Q2-2014 [Extourné 128]				177.68

General ledger in currency

Warburg Pincus S.à r.l.

For the period from 01/01/2014 to 31/12/2014

08/01/2015 19:17:45

Capital currency: EUR

Nbr	Date	Debit	Credit	Description	Code	VAT	Debit in EUR	Credit in EUR
202	30/09/2014	205.88		BDO inv 29007-60/6095823 dated 30/09/2014	FG- 15	30.88	205.88	
286	30/09/2014	0.01		BDO inv 29007-60/6095823 dated 30/09/2014			0.01	
247	20/11/2014	1 100.00		BDO inv 29007-60/7090230 dated 20/11/2014	FG- 15	165.00	1 100.00	
260	31/12/2014	236.76		Provision BDO Q4/2014			236.76	
Debit/Credit		2 123.98	310.94				2 123.98	310.94
End balance in EUR		1 813.04	0.00			236.44	1 813.04	0.00

Balance as of 31/12/2014

Debit	Credit
1 813.04	0.00

61348-3.1, Autres honoraires - SGG [EUR]

							Debit	Credit
							0.00	0.00
Start balance in EUR		0.00	0.00				0.00	0.00
53	12/03/2014	700.00		SGG inv 2014/03447 - Other fees Q4-2013	FG- 15	105.00	700.00	
Debit/Credit		700.00	0.00				700.00	0.00
End balance in EUR		700.00	0.00			105.00	700.00	0.00

Balance as of 31/12/2014

Debit	Credit
700.00	0.00

615211, Management (respectively operators and shareholders/partners) [EUR]

							Debit	Credit
							0.00	0.00
Start balance in USD		0.00	0.00				0.00	0.00
167	25/07/2014	12 485.05		0.7427 AMEX inv dated 25/07/2014			9 272.15	
190	25/08/2014	1 362.71		0.7550 AMEX inv dated 25/08/2014			1 028.81	
232	18/11/2014	1 835.90		0.8053 AMEX inv dated 25/10/2014			1 478.54	
290	18/11/2014		1 901.45	0.8053 Reclass AMEX inv dated 25/10/2014 - Kontron AG AGM				1 531.33
Debit/Credit		15 683.66	1 901.45				11 779.50	1 531.33
End balance in USD		13 782.21	0.00				10 248.17	0.00

Balance as of 31/12/2014

Debit	Credit
10 248.17	0.00

61524, Receptions and entertainment [EUR]

							Debit	Credit
							0.00	0.00
Start balance in EUR		0.00	0.00				0.00	0.00
163	31/07/2014	97.25		Lunchs			97.25	
Debit/Credit		97.25	0.00				97.25	0.00
End balance in EUR		97.25	0.00				97.25	0.00

Balance as of 31/12/2014

Debit	Credit
97.25	0.00

61532, Telephone and other telecommunication costs [EUR]

							Debit	Credit
							0.00	0.00
Start balance in EUR		0.00	0.00				0.00	0.00
15	01/01/2014	174.31		Reversal prepaid expenses atead inv 2013510849 - Q1/2014			174.31	
4	09/01/2014		319.19	Post Télécom fees Dec-2013 [Extourné 269]				319.19
5	09/01/2014	319.18		Post Telecom inv INV2003762155-300337295 dated 09/01/2014	FG- 15	47.88	319.18	
1	13/01/2014	78.39		Ateac inv 2014510069 - Q4-2013 fees	FG- 15	11.76	78.39	
2	13/01/2014		78.39	Provision atead fees Q4-2013 [Extourné 268]				78.39
25	07/02/2014	84.75		ateac inv 2014510130 dated 02/07/2014	FG- 15	12.71	84.75	

Balance as of 01/01/2014

Debit	Credit
0.00	0.00

Nbr	Date	Debit	Credit	Description	Code	VAT	Debit in EUR	Credit in EUR
28	10/02/2014	223.71		Post Telecom inv INV2004113567-300337295 dated 02/10/2014	FG- 15	33.56	223.71	
30	28/02/2014	157.44		Reversal prepaid expenses atead inv 2013510849 - Q1/2014			157.44	
54	07/03/2014	51.83		ateac inv 2014510229 dated 07/03/2014	FG- 15	7.78	51.83	
51	10/03/2014	173.33		Post Telecom inv INV2004366183-300337295 dated 10/03/2014	FG- 15	26.00	173.33	
63	31/03/2014	174.32		Reversal prepaid expenses atead inv 2013510849 - Q1/2014			174.32	
88	08/04/2014	200.59		Post Telecom inv 2004707757-300337295 dated 08/04/2014	FG- 15	30.09	200.59	
74	09/04/2014	70.03		ateac inv 2014510301 dated 09/04/2014	FG- 15	10.51	70.03	
94	30/04/2014	173.51		Reversal prepaid expenses atead inv 2014510178 dated 27/02/2014 Q2-2014			173.51	
101	09/05/2014	72.94		ateac inv 2014510357 dated 09/05/2014	FG- 15	10.94	72.94	
102	09/05/2014	174.97		Post Telecom inv 2004913406-300337295 dated 09/05/2014	FG- 15	26.25	174.97	
115	31/05/2014	179.29		Reversal prepaid expenses atead inv 2014510178 dated 27/02/2014 Q2-2014			179.29	
129	10/06/2014	232.76		Post Telecom inv 2005249289-300337295 dated 10/06/2014	FG- 15	34.91	232.76	
124	11/06/2014	105.89		ateac inv 2014510436 dated 01106/2014	FG- 15	15.88	105.89	
126	30/06/2014	173.50		Reversal prepaid expenses atead inv 2014510178 dated 27/02/2014 Q2-2014			173.50	
149	08/07/2014	207.83		Post Telecom inv 2005517285-300337295 dated 08/07/2014	FG- 15	31.18	207.83	
145	10/07/2014	44.03		ateac inv 2014510501 dated 10/07/2014 from 01/06/2014 to 30/06/2014	FG- 15	6.60	44.03	
153	31/07/2014	177.34		Reversal prepaid expenses atead inv 2014510399 dated 10/06/2014			177.34	
166	07/08/2014	457.70		Post Telecom inv 2005791635-300337295 dated 07/08/2014	FG- 15	68.65	457.70	
165	07/08/2014	67.84		ateac inv 2014510566 dated 07/08/2014 from 01/07/2014 to 31/07/2014	FG- 15	10.18	67.84	
177	31/08/2014	177.34		Reversal prepaid expenses atead inv 2014510399 dated 10/06/2014			177.34	
186	08/09/2014	20.63		ateac inv 2014510658 dated 08/09/2014	FG- 15	3.09	20.63	
187	08/09/2014	491.61		Post Telecom inv 2006063137-300337295 dated 08/09/2014	FG- 15	73.74	491.61	
196	30/09/2014	171.63		Reversal prepaid expenses atead inv 2014510399 dated 10/06/2014			171.63	
210	08/10/2014	69.14		ateac inv 2014510728 dated 08/10/2014	FG- 15	10.37	69.14	
219	10/10/2014	286.07		Post Telecom inv 2006284620-300337295 dated 10/10/2014	FG- 15	42.91	286.07	
229	31/10/2014	177.34		Reversal prepaid expenses atead inv 2014510624 dated 04/09/2014			177.34	
233	06/11/2014	89.03		ateac inv 2014510793 dated 06/11/2014	FG- 15	13.35	89.03	
231	07/11/2014	194.25		Post Telecom inv 2006609906-300337295 dated 7/11/2014	FG- 15	29.14	194.25	
241	30/11/2014	171.62		Reversal prepaid expenses atead inv 2014510624 dated 04/09/2014			171.62	
255	08/12/2014	212.97		Post Telecom inv 2006888094-300337295 dated 8/12/2014	FG- 15	31.94	212.97	
250	09/12/2014	93.89		ateac inv 2014510842 dated 09/12/2014	FG- 15	14.08	93.89	
262	31/12/2014	38.09		ateac inv 2014510908 dated 31/12/2014	FG- 15	5.71	38.09	
277	31/12/2014	213.00		Provision Post Telecom 12/2014			213.00	
267	31/12/2014	177.35		Reversal prepaid expenses atead inv 2014510624 dated 04/09/2014			177.35	
291	31/12/2014	0.02		adjt			0.02	
Debit/Credit		6 359.46	397.58				6 359.46	397.58
End balance in EUR		5 961.88	0.00			609.21	5 961.88	0.00

Balance as of 31/12/2014	Debit	Credit
	5 961.88	0.00

61538, Other postal costs (postal box rental, etc.) [EUR]

Balance as of 01/01/2014	Debit	Credit
	0.00	0.00

Start balance in EUR	0.00	0.00		
2 13/01/2014		222.84	Provision atead fees Q4-2013 [Extourné 268]	222.84

General ledger in currency

Warburg Pincus S.à r.l.

For the period from 01/01/2014 to 31/12/2014

08/01/2015 19:17:45

Capital currency: EUR

Nbr	Date	Debit	Credit	Description	Code	VAT	Debit in EUR	Credit in EUR
1	13/01/2014	222.84		Ateac inv 2014510069 - Q4-2013 fees	FG- 15	33.43	222.84	
25	07/02/2014	396.14		ateac inv 2014510130 dated 02/07/2014	FG- 15	59.42	396.14	
54	07/03/2014	86.90		ateac inv 2014510229 dated 07/03/2014	FG- 15	13.03	86.90	
74	09/04/2014	199.83		ateac inv 2014510301 dated 09/04/2014	FG- 15	29.97	199.83	
101	09/05/2014	330.66		ateac inv 2014510357 dated 09/05/2014	FG- 15	49.60	330.66	
124	11/06/2014	361.52		ateac inv 2014510436 dated 01106/2014	FG- 15	54.23	361.52	
145	10/07/2014	188.43		ateac inv 2014510501 dated 10/07/2014 from 01/06/2014 to 30/06/2014	FG- 15	28.27	188.43	
165	07/08/2014	350.91		ateac inv 2014510566 dated 07/08/2014 from 01/07/2014 to 31/07/2014	FG- 15	52.64	350.91	
186	08/09/2014	257.18		ateac inv 2014510658 dated 08/09/2014	FG- 15	38.58	257.18	
210	08/10/2014	84.92		ateac inv 2014510728 dated 08/10/2014	FG- 15	12.74	84.92	
233	06/11/2014	344.43		ateac inv 2014510793 dated 06/11/2014	FG- 15	51.67	344.43	
250	09/12/2014	171.98		ateac inv 2014510842 dated 09/12/2014	FG- 15	25.80	171.98	
262	31/12/2014	580.57		ateac inv 2014510908 dated 31/12/2014	FG- 15	87.08	580.57	
Debit/Credit		3 576.31	222.84				3 576.31	222.84
End balance in EUR		3 353.47	0.00			536.46	3 353.47	0.00

Balance as of 31/12/2014

Debit	Credit
3 353.47	0.00

6187, Contributions to professional associations [EUR]

Start balance in EUR	0.00	0.00
103 15/05/2014	3 250.00	
Debit/Credit	3 250.00	0.00
End balance in EUR	3 250.00	0.00

LPEA inv 2014/130 - Membership fee 2014

Balance as of 01/01/2014

Debit	Credit
0.00	0.00

0.00	0.00
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3 250.00	
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3 250.00	0.00
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3 250.00	0.00
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Balance as of 31/12/2014

Debit	Credit
3 250.00	0.00

6187-1, Cotisations aux associations professionnelles - CCL [EUR]

Start balance in EUR	0.00	0.00
142 04/07/2014	350.00	
Debit/Credit	350.00	0.00
End balance in EUR	350.00	0.00

CCL contribution 2014

Balance as of 01/01/2014

Debit	Credit
0.00	0.00

0.00	0.00
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350.00	
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350.00	0.00
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350.00	0.00
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Balance as of 31/12/2014

Debit	Credit
350.00	0.00

6188, Other sundry external charges [EUR]

Start balance in EUR	0.00	0.00
210 08/10/2014	31.99	
218 28/10/2014	75.00	
Debit/Credit	106.99	0.00
End balance in EUR	106.99	0.00

ateac inv 2014510728 dated 08/10/2014
Luxtrust inv 20473770514 dated 28/10/2014

Balance as of 01/01/2014

Debit	Credit
0.00	0.00

0.00	0.00
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31.99	
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75.00	
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106.99	0.00
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106.99	0.00
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Balance as of 31/12/2014

Debit	Credit
106.99	0.00

62111, Basic salaries [EUR]

General ledger in currency

For the period from 01/01/2014 to 31/12/2014

Capital currency: EUR

Warburg Pincus S.à r.l.

08/01/2015 19:17:45

Nbr	Date	Debit	Credit	Description	Code	VAT	Debit in EUR	Credit in EUR
Balance as of 01/01/2014							Debit	Credit
							0.00	0.00
Start balance in EUR							0.00	0.00
3	31/01/2014	1 422.70		Payroll 01/2014			1 422.70	
24	28/02/2014	1 437.50		Payroll 02/2014			1 437.50	
65	31/03/2014	1 437.50		Payroll 03/2014			1 437.50	
93	30/04/2014	1 437.50		Payroll 04/2014			1 437.50	
122	31/05/2014	1 437.50		Payroll 05/2014			1 437.50	
123	30/06/2014	1 437.50		Payroll 06/2014			1 437.50	
162	31/07/2014	1 437.50		Payroll 07/2014			1 437.50	
175	31/08/2014	1 437.50		Payroll 08/2014			1 437.50	
201	30/09/2014	1 437.50		Payroll 09/2014			1 437.50	
208	31/10/2014	1 437.50		Payroll 10/2014			1 437.50	
230	30/11/2014	1 437.50		Payroll 11/2014			1 437.50	
258	31/12/2014	1 437.50		Payroll 12/2014			1 437.50	
Debit/Credit		17 235.20	0.00				17 235.20	0.00
End balance in EUR		17 235.20	0.00				17 235.20	0.00

Balance as of 31/12/2014							Debit	Credit
							17 235.20	0.00

6231, STAFF SOCIAL SECURITY COSTS [EUR]

Balance as of 01/01/2014							Debit	Credit
							0.00	0.00
Start balance in EUR							0.00	0.00
3	31/01/2014	181.12		Payroll 01/2014			181.12	
24	28/02/2014	182.99		Payroll 02/2014			182.99	
65	31/03/2014	182.99		Payroll 03/2014			182.99	
93	30/04/2014	182.99		Payroll 04/2014			182.99	
122	31/05/2014	182.99		Payroll 05/2014			182.99	
123	30/06/2014	182.99		Payroll 06/2014			182.99	
162	31/07/2014	182.99		Payroll 07/2014			182.99	
175	31/08/2014	182.99		Payroll 08/2014			182.99	
201	30/09/2014	182.99		Payroll 09/2014			182.99	
208	31/10/2014	182.99		Payroll 10/2014			182.99	
230	30/11/2014	182.99		Payroll 11/2014			182.99	
258	31/12/2014	182.99		Payroll 12/2014			182.99	
Debit/Credit		2 194.01	0.00				2 194.01	0.00
End balance in EUR		2 194.01	0.00				2 194.01	0.00

Balance as of 31/12/2014							Debit	Credit
							2 194.01	0.00

656-1, Foreign exchange results [EUR]

Balance as of 01/01/2014							Debit	Credit
							0.00	0.00
Start balance in EUR							0.00	0.00
183	18/08/2014	100.31		FX on pmt AMEX inv dated 25/07/2014			100.31	
207	11/09/2014	31.42		Fx on Pmt AMEX - Statement of 25/08/2014			31.42	
281	31/12/2014	17.52		FX on Other liabilities 31.12.2014			17.52	
Debit/Credit		149.25	0.00				149.25	0.00
End balance in EUR		149.25	0.00				149.25	0.00

Balance as of 31/12/2014							Debit	Credit
							149.25	0.00

6711, Current year [EUR]

Balance as of 01/01/2014							Debit	Credit
							0.00	0.00
Start balance in EUR							0.00	0.00
276	31/12/2014	535.00		Provision IRC 2014			535.00	
Debit/Credit		535.00	0.00				535.00	0.00
End balance in EUR		535.00	0.00				535.00	0.00

General ledger in currency

For the period from 01/01/2014 to 31/12/2014

Capital currency: EUR

Warburg Pincus S.à r.l.

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Nbr	Date	Debit	Credit	Description	Code	VAT	Debit in EUR	Credit in EUR
							Debit	Credit
Balance as of 31/12/2014							535.00	0.00

6811, Current year [EUR]

							Debit	Credit
Balance as of 01/01/2014							0.00	0.00
Start balance in EUR		0.00	0.00				0.00	0.00
18	01/01/2014	770.00		Provision NWT 2014			770.00	
Debit/Credit		770.00	0.00				770.00	0.00
End balance in EUR		770.00	0.00				770.00	0.00

							Debit	Credit
Balance as of 31/12/2014							770.00	0.00

748-01, Management fees [EUR]

							Debit	Credit
Balance as of 01/01/2014							0.00	0.00
Start balance in EUR		0.00	0.00				0.00	0.00
282	31/12/2014		177 986.65	Mgt fees inv 12/2014 dated 31/12/2014				177 986.65
Debit/Credit		0.00	177 986.65				0.00	177 986.65
End balance in EUR		0.00	177 986.65				0.00	177 986.65

							Debit	Credit
Balance as of 31/12/2014							0.00	177 986.65

75521-1, Interest on Business Account [EUR]

							Debit	Credit
Balance as of 01/01/2014							0.00	0.00
Start balance in EUR		0.00	0.00				0.00	0.00
85	31/03/2014		8.14	Interest on BA as at 31/03/2014				8.14
141	30/06/2014		9.34	Interest as at 30.06.2014				9.34
209	30/09/2014		4.44	Interest as at 30/09/2014				4.44
270	31/12/2014		1.57	Interest as at 31.12.2014				1.57
Debit/Credit		0.00	23.49				0.00	23.49
End balance in EUR		0.00	23.49				0.00	23.49

							Debit	Credit
Balance as of 31/12/2014							0.00	23.49

TOTALS

1 500 563.75

1 500 563.75