



17 APR. 2003

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34122194  
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KAMER VAN KOOPHANDEL EN FABRIEKEN  
VOOR AMSTERDAM: GEDEPONEERD  
DOSSIERNR.:  
BOEKJAAR: 2001  
E.B. 12  
OMVANG: K  
SOORT: J  
AVA: 16-4-2003

16 april, 2003

Betreft: Deponering jaarrekening 2001

Geachte heer, mevrouw,

Hierbij deponeren wij de jaarrekening over 2001 van Dexia Securities Services NV, voormalig CDC Labouchere Securities Services Custody NV.  
Ons inschrijvingsnummer KvK is 34122194.

Voor vragen of opmerkingen kunt u contact opnemen met ondergetekende, onder nummer 020-348 9072

Hoogachtend

Gegevens verwijderd door KvK

R.D. van der Mei  
Finance & Control

**ANNUAL REPORT**

**2001**

**CDC LABOUCHERE SECURITIES SERVICES  
CUSTODY N.V.**

# 1 Financial Statements

## 1.1 Balance sheet

	31 <sup>st</sup> December 2001	31 <sup>st</sup> December 2000
	Euro	Euro
<i>ASSETS</i>		
Banks	136.134	136.134
<b>Total assets</b>	<b>136.134</b>	<b>136.134</b>
 <i>LIABILITIES</i>		
Share capital	136.134	136.134
Liability capital	<u>136.134</u>	<u>136.134</u>
<b>Total liabilities</b>	<b>136.134</b>	<b>136.134</b>

## 1.2 Notes to the financial statements

### *General*

CDC Labouchere Securities Services Custody N.V. ("Custody" or the "company") is a company of CDC Labouchere Securities Services N.V. (100%).

### *Accounting principles*

#### *General*

The financial statements have been drawn up under the historical cost convention. Departures, if any, from historical cost rules, are mentioned separately. Assets are shown net of any provisions. Income and expenses are allocated in accordance with the matching principle.

#### *Foreign currency translation*

Assets and liabilities denominated in foreign currencies are translated into Euro's at the spot rates ruling at the balance sheet date. Transactions and their related profits and losses in foreign currencies are translated at the rates ruling at the transaction date.

### *Notes to the balance sheet*

#### *Issued and paid-in capital*

January 1 <sup>st</sup> , 2001	136.134
Issued and paid during the period	<u>0</u>
December 31 <sup>st</sup> , 2001	136.134

The authorised capital of the company amounts to Euro 453,780 (NLG 1,000,000) and is divided in 20,000 shares with a nominal value of Euro 22,68 (NLG 50 each).

The issued and paid capital consists of 6,000 ordinary shares of Euro 22,68 (NLG 50 each), of which 60,000 shares are issued and fully paid up CDC Labouchere Securities Services N.V.

The average number of employees during 2001 was 0.  
At the end of December 2001 the number of employees was 0.

The remuneration of the members of the Executive Board for 2001 was  
Euro 0.  
The remuneration of the members of the Supervisory Board for 2001 was  
Euro 0.

Amsterdam, 31 May 2002

*Managing Director,*

Th.J.H. Houwink ten Cate