

INTERIM CONSOLIDATED REPORT FOR THE SIX MONTHS OF 2015



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ABOUT THE COMPANY 1.

CITY SERVICE GROUP

City Service AS is a holding company. City Service AS controls a group, engaged in provision of facility management and integrated utility services in Europe

The Group companies engage in facility management process administration, engineering systems maintenance and repairs, energy resources management and renovation, buildings' technical and energetic auditing, territory cleaning as well as provision of security and debt administration services.

The Group companies' principal areas of activities:





Apartment building maintenance

Commercial, industrial and public facility management



Maintenance and cleaning of territories



Other activities

The Group companies perform their activities in strict observance of the applicable environment protection requirements.

At present the Group companies perform their activities in Lithuania, Poland, Russia, Spain and Latvia. The total area of facilities, administered in the said regions, reaches almost 35 million sq. m.





1

STRUCTURE OF THE GROUP

| CITY SERVICE AS | | | | | | | |
|--------------------------|------------------------------|-----------------------------------|------------------------------|------------------------------|---|---|--|
| Latvia | | Lithu | Jania | | Russia | Poland | Spain |
| 100 % | 99. 33 % | 100 % | 100 % | 100 % | 100 % | 100 % | 100 % |
| SIA Riga City Service | UAB Žaidas | UAB Vilkpėdės būstas | UAB Vétrungés bűstas | UAB Mano aplinka | OAO City Service | ZZN Sp. z. o. o. | Concentra Servicios Y Mantenimien- to, S. A |
| 100 % | 100 % | 100 % | 100 % | 100 % | 90 % | 100 % | 100 % |
| SIA Namu serviss APSE | UAB Nemuno būstas | UAB Namų priežiūros centras | UAB Jūros būstas | UAB Šiaulių būstas | Stavropol Companies Group (11 companies) | City Service Grupa Techniczna Sp. z. o. o. | Administra- ciones Santa Pola S. L. |
| | 100 % | 100 % | 100 % | 99, 84 % | 100 % | 100 % | 100 % |
| | UAB Nauja- miesčio būstas | UAB Lazdynų būtų ūkis | UAB Vingio būstas | UAB Šilutės būstas | OAO Spec RNU | Progresline Sp. z. o. o. | Afimen admin- istración de finques, S. L. U. |
| | 100 % | 100 % | 100 % | 99, 27 % | 100 % | 100 % | 100 % |
| | UAB Econo- mus | UAB Aukštaiti- jos būstas | UAB Danés būstas | UAB Mano sauga | 000 Чистый дом | Energia OK Sp. z. o. o. | Administracion Urbana y Rural Chorro, S. L. U. |
| | 100 % | 100 % | 100 % | 100 % | 100 % | | 100 % |
| | UAB Baltijos NT valdymas | UAB Skolos LT | UAB Žardės būstas | UAB Kar- oliniškių turgus | ZAO City Service | | Elche admin- istracion de fincas, S. L. U. |
| | 100 % | 100 % | 100 % | 100 % | 99 % | | |
| | UAB Mano aplinka plius | UAB Justiniškių būstas | UAB Pempin- inkų būstas | UAB Mano Būstas | ООО Подъемные механизмы | | |
| | 100 % | 100 % | 100 % | 100 % | 80% | | |
| | UAB Pašilaičių būstas | UAB An- takalnio būstas | UAB Kar- oliniškių būstas | UAB Rad- viliškio būstas | ОАО Жылкомсервис No3 Фрунзесково района | | |
| | 100 % | 100 % | 100 % | 100 % | | | |
| | UAB Žirmunų būstas | UAB Viršuliškių būstas | UAB Konarskio turgelis | UAB Šiaulių namų valda | | | |
| | 100 % | 100 % | 100 % | | | | |
| | UAB Mano sauga LT | UAB Pastatų priežiūra | UAB Apkaba | | | | |



1.3.

KEY EVENTS

February

The deal on transfer of 25 per cent of the stock of AWT Holding UAB was finalized, which resulted in BaltCap gaining sole control of AWT Holding UAB, which, in turn, controls the Ecoservice UAB Group. After the transfer the Group no longer has stocks or controlling rights in Lithuanian companies, engaged in waste handling business.

April

During the Ordinary General Meeting of the Shareholders of the Company it was decided to initiate formation of the European company (SE), initiate admission of shares of the Company to trading on the regulated market the Warsaw Stock Exchange, authorize Company's board performing and signing all necessary documentation. Approve the new wording of the Articles of Association of the Company.

May

The Board of City Service prepared the general conditions for cross-border merger of the Company and its subsidiary City Service EU AS, registered in Estonia. According to the said conditions City Service will be merged with its Estonian subsidiary and seize its activities and City Service EU AS will take over all of the company's assets, liabilities, rights and responsibilities and will continue its activities as City Service AS.

Latest events

July

1 July the amended Articles of Association of the Company were registrated with the Register of Legal Persons after the increase of the authorised capital of the Company up to EUR 9,484,000. Company's shares value vas increased from EUR 0.29 till EUR 0.30.

August

Referring to the decision to withdraw from the apartment buildings administration market of Stavropol (Russia), on 3 August the shares of the Group companies, operating in Stavropol, were transferred. The sales price amounted to 4 million roubles. The companies were purchased by natural persons of Russian citizenship.

On 10 August 2015 was completed the cross-border merger of AB "City Service" and City Service AS (former name – City Service EU AS). Following completion of the merger AB "City Service" was merged into City Service AS, which has taken over all assets, rights and liabilities of AB "City Service". AB "City Service" was dissolved without going into liquidation and City Service AS continues the activities and is the legal successor of AB "City Service", i.e. the company resulting from the merger.

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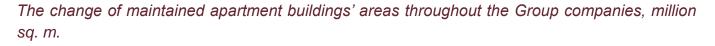
2.

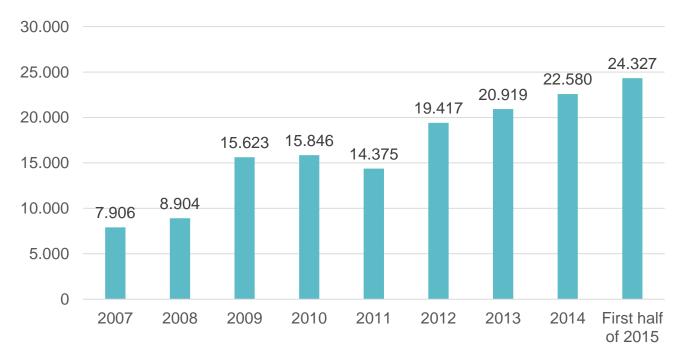
ACTIVITIES

2.1. APARTMENT BUILDING MAINTENANCE

The Group companies provide apartment buildings administration services, i.e. perform all the activities, necessary in order to preserve the collectively used objects and use them according to their purpose and also perform continuous technical maintenance. The companies take care of supporting the mechanical endurance of principal building structures, eliminating small defects, preventive actions and adjusting the commonly used engineering equipment, ensuring safe use, eliminating emergencies, preventive actions and adjusting heating and hot water supply systems and preparing for the heating season.

The Group provides apartment buildings administration and maintenance services in Lithuania, Poland, Latvia, Spain and Russia.





In Lithuania the Group companies increased the area of maintained buildings by signing new contracts with the building owners. During the first half-year the area of maintained buildings grew from 9 to 9.19 million sq. m.

In Poland in the first half of 2015 the apartment buildings administration activities were further developed. The Group signed two preliminary agreements for purchasing two companies in Poznan and in Warsaw. After the acquisition the area of administered apartment buildings would increase by 441 thousand sq. m.



At present the total area of administered apartment buildings in Poland reaches 9.9 million sq. meters.

In Spain active development was continued on the apartment buildings administration market in 2015. In March three companies were purchased in the Alicante region. After the acquisition the total area of administered buildings grew by 580 thousand sq. m.

In the second half-year the company is going to increase its apartment buildings maintenance market share through organic development and acquisition of new companies.

In Latvia the Group continued increasing the area of maintained apartment buildings. During the first half-year it grew by almost 7500 sq. m. At present the area, serviced by the company, reaches 267.5 thousand sq. m.

In the second half of this year the Group company will attempt to increase the number of administered apartment buildings.

The Group company, operating in **Russia**, increased the area of maintained apartment buildings by more than 66 thousand sq. m., i.e. from 3.1 to 3.16 million sq. m. The company's target for the second half-year is to increase the area of maintained buildings by no less than 250 thousand sq. m.





2.2

COMERCIAL, INDUSTRIAL AND PUBLIC FACILYTY MANAGEMENT

The Group companies provide commercial facility management services, ensuring reliable functioning of buildings' systems and lower maintenance costs. The companies take care of buildings' maintenance from the engineering equipment, management and saving of energy resources to cleaning and security of indoor facilities.

The Group companies provide commercial facility management services in Lithuania, Latvia, Poland, Spain and Russia.



In Lithuania the Group continued strengthening its positions in the area of managing commercial and public facilities. The range of customers was extended – 16 new contracts were signed. Complex facility management services were commenced to be provided to the Main Support Logistics Battalion of Lithuanian Armed Forces' Logistic Command, shopping centers Kubas, sports clubs Lemon Gym and shopping centre Gedimino 9. The Group commenced maintaining the mobile communication base stations' air conditioning equipment of telecommunication company Bité Lietuva.

At present the area of maintained facilities reaches more than 3.5 million sq. m. The Group plans to increase it by 7 per cent and reach 3.7 million sq. m. till the end of the year.

In Spain the Group company continued active development of commercial, public and industrial facilities management activities. In the first half of 2015 the company renewed its contracts with



the most important customers: Xunta de Galicia, Hospital Fuenlabrada, FNAC, Iberdrola, INVIED. The company has focused on retaining the existing customers and increasing profitability, as well as on improvement of the quality of services, provided to the customers.

At present the area of maintained facilities reaches 6.2 million sq. m.

In Russia the Group company provides its services to the Nordway logistics centre and animated cartoons studio Melnitsa. In the second half of 2015 the company plans to commence providing complex facility maintenance services to schools and kindergartens.

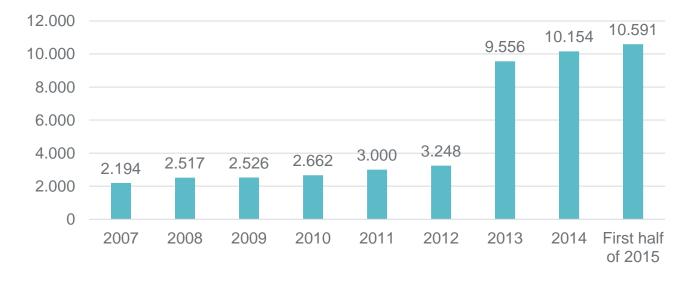
At present the company maintains a commercial facilities area of 90 thousand sq. m.

In Latvia the Group company continued developing the provided commercial and state owned facility management services. In the first half of 2015 the company signed the contract with State Enterprise Latvenergo for maintenance of gates, doors, heating, ventilation and air conditioning systems. The company also commended providing heating, ventilation, and air conditioning systems maintenance services to State Enterprise Rigas Siltums.

The Group company extended the scope of maintenance of petrol stations network VIADA – a contract for servicing 12 objects was signed.

During the half-year the area of maintained buildings increased from 816 to 938 thousand sq. m. The company plans to increase the area of maintained commercial facilities up to 1 million sq. m. till the end of the year.

In Poland the Group company continued to extend the range of its commercial segment customers. During the first half-year the company signed the maintenance contract with shopping centre Neptums, after which the total area of maintained commercial facilities increased by 55 thousand sq. m. and now reaches 236 thousand sq. m.



The change of commercial, public and industrial facilities' areas throughout the Group companies, million sq. m.



2.3.

MAINTENANCE AND CLEANING OF TERRITORIES

The Group companies provide full range of territories maintenance and cleaning services: perform cleaning jobs inside premises and outside the buildings, maintain private territories and public spaces in cities and towns, take care of removing snow, sand and fallen leaves, cut grass, perform special cleaning works and provide hygiene materials. Cleaning and territories maintenance services are provided in Lithuania, Latvia, Spain and Russia.

In Lithuania the Group company provides the cleaning and territories maintenance services in Vilnius, Kaunas, Klaipėda, Šiauliai, Biržai, Alytus, Šilutė and Radviliškis. The company takes care of cleanliness both in apartment buildings and commercial facilities and also public spaces in cities and towns. The company continuously expands the range of provided services and invests into procurement of new equipment – 30 thousand euro was invested during the first half of 2015.

In 2015 the area of cleaned facilities and maintained territories reached more than 20 million sq. m. By the end of the year the said indicator is planned to be increased up to 22 million sq. m.

In Latvia the Group companies provide cleaning and territories maintenance services to apartment buildings, commercial and public objects. The total area of maintained territories and facilities reaches 53 thousand sq. m. It is planned that by the end of the year it will increase by 12 per cent, i.e. up to 60 thousand sq. m.

In Spain the Group company mostly provides inside premises cleaning services to commercial and state owned facilities. In the first half of 2015 the total area of cleaned objects reached 1.1 million sq. m. It is planned that by the end of the year the area of cleaned objects will increase up to 1.2 million sq. m.

In Russia the Group company provides territories maintenance and cleaning services to apartment buildings. In the first half of 2015 the total serviced area reached 3.4 million sq. m.



2.4. OTHER ACTIVITIES

Apart from their principal activities, the Group companies also provide other services in Lithuania, Poland, Spain and Russia.

In Lithuania the Group companies provide security, buildings renovation, children's playground equipment and maintenance, as well as debt administration services.

In Poland the Group companies engage in production and supply of thermal energy, installation of boiler rooms and retail of electric energy.

In Russia the Group company provides the service of administering the charges for utility services.





3.

IMPROVING EFFICIENCY OF ACTIVITIES

The LEAN processes were continued to be successfully developed throughout the Group. Projects were implemented in all regions, where the Group executes its activities, first and foremost - in Lithuania, Spain and Russia.

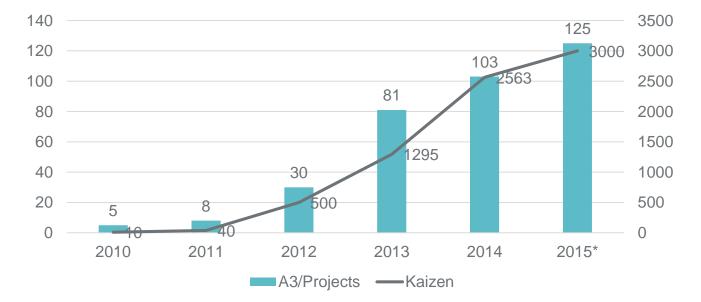
In Lithuania managers of all levels and more than 50 per cent of administration employees involved into the continued improvement activities. Involvement of lower level employees increased more than three times.

In the Group companies, operating **in Russia**, the operational process optimization was especially active. The reorganization of operational units is continued in Saint Petersburg, which resulted in successful sales of supplementary works.

Activity optimization solutions are also continued to be implements in Poland and in Latvia. Thanks to LEAN the Polish top level managers successfully implemented the development plans.

The said regions display significant potential therefore especially big attention is going to be dedicated to improving efficiency of activities in the second half of the year.

The LEAN culture became one of the key competitive advantages for the Group therefore in 2015 the activity improvement processes will further be implemented in all of the Group companies.



The number of projects provided

*planned before the end of the year.



4. EMPLOYEES

The Group companies had 2 364 employees in Lithuania, 77 in Latvia, 975 in Poland, 1 484 in Spain and 552 in Russia.

During the first six months of the year the Group continued dedicating especially significant attention to training the top and medium level employees. Training programmes for certain positions were improved and new programmes were developed.

The managers learned to correctly communicate information, provide feedback to their subordinates, ask open questions and involve their subordinates into process development activities. All the top and medium level managers were trained to work with activity results.

In the second half-year the continuous improvement culture will be further developed throughout the Group. Additionally, the employees motivation systems are planned to be reviewed and improved.





5.

BOARD AND MANAGEMENT

5.1. THE BOARD OF THE COMPANY

As of 30 June 2015, the Board of the Company comprises of the following persons:

| Name and surname | Position | Start of term | End of term |
|--------------------------|----------------|----------------|----------------|
| Andrius Janukonis | Board Chairman | April 30, 2013 | April 30, 2017 |
| Gintautas Jaugielavičius | Board Member | April 30, 2013 | April 30, 2017 |
| Darius Leščinskas | Board Member | April 30, 2013 | April 30, 2017 |
| Jonas Janukėnas | Board Member | April 30, 2014 | April 30, 2017 |

The Board members do not control any shares of the Company.



Andrius Janukonis

Andrius Janukonis (born in 1971) is the Chairman of the Board of AB City Service (since 2009). He holds a Master's degree in Law. He works as a consultant for ICOR UAB and is the chairman of the board of the company (since 2004).



Gintautas Jaugielavičius

Gintautas Jaugielavičius (born in 1971) is a Member of the Board of AB City Service (since 2005). He holds a Bachelor's degree in Economics. At present, he works as a consultant for ICOR UAB and is a member of the board of the company (since 2004).



Darius Leščinskas

Darius Leščinskas (born in 1968) is a Member of the Board of AB City Service (since 2009). He holds a Master's degree in Law.



Jonas Janukėnas

Refer described below (note 5.2).

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5.2.

MANAGEMENT OF THE COMPANY

As of 30 June 2015 and as of date of submission of this report, the key managers of the Company and of the Group are as follows:

| Name and surname | Position within the Company | Start of employment | | | | |
|---|---|------------------------|--|--|--|--|
| Jonas Janukėnas | General Manager | 2007 | | | | |
| Vytautas Turonis | Executive Manager for Lithuania | 2004 | | | | |
| Edvinas Paulauskas | Executive Manager | 2005 | | | | |
| Remigijus Jakubauskas | Head of the Group companies operating in Poland | 2013 | | | | |
| Anna Górecka – Kolasa | Head of the Group company, operating in Poland | 2004 | | | | |
| Fernando López Abril | General Manager of the Group company, operating in Spain | 2010 | | | | |
| Jonas Šimkevičius | Member of the Board of Group company, operating in Latvia | 2005 | | | | |
| Vytautas Junevičius | Chairman of the Board of City Service group in Russia | 2006 | | | | |
| They do not control any shares of the Company | | | | | | |

They do not control any shares of the Company.



Jonas Janukėnas

Jonas Janukenas (born in 1976) is the General Manager of AB City Service (since September, 2013,). Since 2007 Mr Janukenas was Financial and Administrative Manager of AB City Service. Mr Janukenas is also the Chairman of the Board at Mano Būstas UAB (since July, 2012). He holds a Master's degree in Business Administration. Prior to coming to work at the Company, he worked as the Financial Manager of UAB Litesko (2001 – 2007) and Senior Auditor and Risk Management Consultant at the Vilnius division of Andersen (1998 – 2001).

At present, the main task of the General Manager is to head the Group and take charge of planning and coordination of important development projects in Poland, Spain as well as other markets in Eastern and Western Europe.



Vytautas Turonis

Vytautas Turonis (b. 1972) is the General Manager at UAB Mano Būstas and works as the Executive Manager for Lithuania at City Service AB. He holds a Bachelor's degree in International Business. Previously he worked as the Marketing Manager of UAB Specialus Autotransportas (2003 - 2004). He started to work in City Service as the Market Development Department Manager (2004 - 2008).

Vytautas Turonis is responsible for the Group's activities throughout Lithuania.



5.2.

MANAGEMENT OF THE COMPANY (continued)



Edvinas Paulauskas

Edvinas Paulauskas (born in 1976) is the Executive Manager at City Service AB and Mano Būstas, UAB. Previously he worked as the Commercial director (since 2008). Edvinas Paulauskas started working in the Company as the Project Manager (2005-2006). He holds a Bachelor's degree in Environment Engineering.

Edvinas Paulauskas is responsible for the Group's activities in the commercial and explotation departments as well as in the innovation and energy efficiency chapter throughout Lithuania and foreign markets.



Remigijus Jakubauskas

Remigijus Jakubauskas (b. 1974) is the head of the Group companies, operating in Poland: Zespół Zarządców Nieruchomości sp. z o.o., City Service Polska sp. z o.o., City Service Poland sp. z o.o. R. Jakubauskas is responsible for the Group companies activities in Poland. Prior to that, Mr. Jakubauskas worked as a project manager in Poland. R. Jakubauskas has an educational background in energetics.



Anna Górecka – Kolasa

Anna Górecka - Kolasa (b. 1975) is the head of the company City Service Grupa Techniczna sp. z o.o., operating in Poland. A. Górecka – Kolasa has been working for the Group since 2004, prior to that she hold positions of Management and Control Director, Chief Analysis Specialist and Deputy Accountant General (2004–2013). A. Górecka-Kolasa has higher education in the area of management and marketing.

A. Górecka-Kolasa is responsible for the activities of City Service Grupa Techniczna sp. z o.o throughout Poland.



Fernando López Abril

Fernando López Abril (b. 1969) is Director General of the company Concentra Servicios y Mantenimiento. Previously (in 2010-2012) he held the position of the company's Business Development Director. Before joining the Group company, F. López Abril was employed as Commercial Director of the company AMS-ALDESA (2007-2010), worked as a regional manager for the company CESPA-FERROVIAL (2004-2007) and held position of Director of Technological Systems and Nuclear Services Department at the company BORG Service (1999-2004). F. López Abril holds the Master of Sciences degree in agricultural engineering.

F. López Abril is responsible for the Group's activities in Spain.



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5.2. MANAGEMENT OF THE COMPANY (continued)



Jonas Šimkevičius

Jonas Šimkevičius (b. 1980) is a member of the Board of the company Riga City Service, operating in Latvia. Previously J. Šimkevičius worked for the company as a project manager (2005-2007) and before that he held different positions in the companies Limatika (2004-2005) and Ranga IV (2002-2004). J. Šimkevičius has the Bachelor's degree in constructions engineering.

J. Šimkevičius is responsible for the Group's activities in Latvia.



Vytautas Junevičius

Vytautas Junevičius (b. 1965 m.) has been the chairman of the board for the City Service Group companies, operating in Russia, since 2014. Mr. Junevičius commenced his activities in the Group as the head of Kaunas subsidiary (2007 - 2014). V. Junevičius has a bachelor's degree in management.

V. Junevičiusis responsible for the Group's activities in Russia.

DATA ABOUT AGREEMENTS WITH INTERMEDIARIES OF PUBLIC 6. **TRADING IN SECURITIES**

On 27 March 2007 the Company and AB Swedbank concluded the contract on transfer of issuer's securities accounting which is valid so far.

On 27 November 2007 the Company signed a liquidity provider agreement with UAB FMJ Orion Securities, which started a liquidity provider activity from 3 December 2007. The contract is still valid.

7.

DATA ABOUT ISSUER'S SECURITIES TRADED ON REGULATED MARKETS

During period from 1 January 2015 till 30 June 2015 all 31,610,000 ordinary book-entry registered shares of the Company were included into Official List of NASDAQ OMX Vilnius Stock Exchange, nominal value of one share – EUR 0,29 each. ISIN Code of the shares is LT0000127375, trading code of the shares on NASDAQ OMX Vilnius Stock Exchange -CTS1L.

Trading of the shares on NASDAQ OMX Vilnius Stock Exchange started on 8 June 2007.



8.

THE STRUCTURE OF THE COMPANY'S SHARE CAPITAL

The share capital of the Company is 9.166.900 euros as of 30 June 2015. It is divided into 31,610 thousand ordinary shares with the nominal value of EUR 0,29 each. All shares of the Company are paid up. (On 1 July, 2015 was increased nominal value of the Companies shares and authorised capital of the Company, more in page 5 "Key events")

The Company does not have any other classes of shares than ordinary shares mentioned above, there are no any restrictions of share rights or special control rights for the shareholders settled in the Articles of Association of the Company. No shares of the Company are held by itself or its subsidiaries. No convertible securities, exchangeable securities or securities with warrants are outstanding; likewise, there are no outstanding acquisition rights or undertakings to increase share capital.

On 30 June 2015 all 31,610 thousand ordinary shares of the Company are included into the Official List of NASDAQ OMX Vilnius Stock Exchange (ISIN Code of the shares is <u>LT0000127375</u>). Trading Code of the shares on NASDAQ OMX Vilnius Stock Exchange is CTS1L.

9.

SHAREHOLDERS OF THE COMPANY

On 30 June 2015 the total number of shareholders of the Company was 1621.

The distribution of the Company's share among the shareholders who control more than 5 percent of the Company on 30 June 2015:

| | Number of shares held | Owned percentage of the share capital and votes, % |
|--|-----------------------|--|
| ICOR UAB, legal entity code 300021944, address: Konstitucijos av. 7, Vilnius, Lithuania | 20.205.595 | 66,23 % |
| East Capital (Lux) Funds, legal entity code LUESSE22 | 3.334.788 | 10,55 % |
| Genesis Emerging Markets OPP FD LTD, legal entity code OC 306866, Cricket Square, Hutchins Drive KY 1-1111. Cayman Islands | 1.605.183 | 5,08 % |
| Other private and institutional shareholders | 6.464.434 | 18,14 % |
| Total | 31.610.000 | 100% |



10.

MAJOR RELATED PARTY TRANSACTIONS

The parties are considered related when one party has the possibility to control the other one or have significant influence over the other party in making financial and operating decisions. The related parties of the Group and the Company are considered the following:

- Global energy consulting OU (Estonia) the ultimate shareholder of the Company since 2013;
- UAB ICOR the shareholder of the Company;
- Subsidiaries of UAB ICOR (same ultimate controlling shareholder);
- Subsidiaries of AB City Service (for the list of the subsidiaries, see also Note 1);
- Mr J. Janukėnas, V. Turonis, E. Paulauskas, V. Junevičius, J. Šimkevičius, R. Jakubauskas, A. Górecka Kolasa, F. López Abril (Management of the Company);

Transactions with related parties include sales and purchases of goods and services in the ordinary course of business, and acquisitions and disposals of property, plant and equipment. Property, plant and equipment to related parties during the six months of 2015 was sold for the net book value.

The sales price for the intercompany subsidiary purchase and sale transactions are established by the management and shareholders of the UAB ICOR and/or Global energy consulting OU and AB City Service considering the results of independent valuations, if any, undertaken for the purposes of the transfer pricing regulations – which may not always be at their fair value.

There are no guarantees or pledges given or received in respect of the related party payables and receivables. Related party receivables and payables are expected to be settled in cash or set-off against payables / receivables to / from a respective related party.

| 2015 1 st half GROUP | Purchases | Sales | Receivables and prepayments | Loans granted | Payables (long and short-term) |
|---|-----------|-------|-----------------------------------|------------------|--------------------------------------|
| UAB ICOR | 254 | 4 | 2 | - | 336 |
| Subsidiaries of UAB ICOR: AB Axis Industries | 253 | 213 | 31 | - | 237 |
| Other subsidiaries of UAB ICOR | 3 | 202 | 114 | - | 3 |
| Associates and other related parties | 327 | 45 | 8 | - | 9 |
| Total | 837 | 464 | 155 | | 585 |

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11.

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DATA ON PUBLICLY DISCLOSED INFORMATION

| Date | Marke | t Subject | Lang |
|---------------------|-------|---|------|
| 30.06.2015 09:50 | VLN | The Decisions of the Extraordinary General Shareholders Meeting of City Service AB held on 30 June, 2015 | LT |
| 09.06.2015 19:00 | VLN | Notice on Extraordinary General Shareholders Meeting of City Service AB | LT |
| 29.05.2015 18:11 | VLN | City Service consolidated results for the three months of 2015 | LT |
| 20.05.2015 16:50 | VLN | Regarding the intended cross-border merger of the company and preparation of the common draft terms of cross-border merger | LT |
| 30.04.2015 21:00 | VLN | The Decisions of the Ordinary General Shareholders Meeting of City Service AB held on 30 April, 2015 | LT |
| 30.04.2015 21:00 | VLN | City Service AB annual information for the year 2014 | LT |
| 09.04.2015 22:00 | VLN | Notice on Ordinary General Shareholders Meeting of City Service AB | LT |
| 09.04.2015 22:00 | VLN | Notification of the board about the intention to delist the shares of AB City Service from trading on the regulated market AB NASDAQ OMX Vilnius | LT |
| 27.02.2015 19:45 | VLN | City Service consolidated results for the year 2014 | LT |
| 12.02.2015 17:00 | VLN | On closing of AWT Holding UAB 25% shares transfer transaction | LT |

12.

GENERAL INFORMATION ON AB "CITY SERVICE" AND CITY SERVICE GROUP

12.1. **REPORTING PERIOD OF THE INTERIM CONSOLIDATED REPORT**

This interim Consolidated Report is prepared for the period of the six months of 2015, ended on 30 June 2015.

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12.2.

ISSUER AB "CITY SERVICE", DATA AND CONTACTS

| Name | AB City Service ¹ |
|---|--|
| Legal form: | public company (limited liability legal person) |
| Date and place of registration: | 28 January 1997, Board of Vilnius City |
| Company code: | 123905633 |
| The registered address of the Company: | Konstitucijos av. 7, LT-09308 Vilnius, Lithuania |
| The principal place of business: | Lvovo g. 25, LT-09308, Vilnius, Lithuania |
| Information on bank account: | LT22 2140 0300 0312 9829, Nordea AB, Lithuanian department |
| Contacts of the Company: | phone (+370 5) 2394900, fax (+370 5) 2394848, e-mail: info@cityservice.eu |
| Website: | www.cityservice.eu |
| Registration data about the Company stored: | Register of Legal Entities of Republic of Lithuania, VĮ "Registrų centras" |

| Name | City Service AS |
|---|--|
| Legal form: | public company (Est. aktsiaselts) |
| Date and place of registration: | 2015 m. balandžio 2 d., Talinas, Estijos Respublika |
| Company code: | 12827710 |
| The registered address of the Company: | Narva mnt. 5, 10117 Tallinn, the Republic of Estonia |
| The principal place of business: | Smolensko g. 12, LT-03200, Vilnius, the Republic of Lithuania |
| Information on bank account: | A/s Nr. LT22 2140 0300 0312 9829, Nordea Bank AB Lietuvos skyrius A/s Nr. EE 10 2200 2210 6172 0001, Swedbank AS |
| Contacts of the Company: | Phone (+370 5) 2394900, fax (+370 5) 2394848, e-mail: info@cityservice.eu |
| Website: | www.cityservice.eu |
| Registration data about the Company stored: | Estonian commercial register |

¹ At the date of issuance of these financial statements, issuer was merged to its subsidiary in Estonia City Service EU AS, name after the merger City Service AS



12.3.

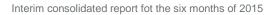
CITY SERVICE GROUP'S DATA AND CONTACTS

On 30 June 2015 City Service group consists of City Service and the following subsidiaries.

| Company | Country | Share of the stock held by the Group as of 30 June 2015 | Share of the stock held by the | Main activities |
|-------------------------------|-----------|--|--------------------------------------|--|
| UAB Antakalnio būstas | Lithuania | 100% | 100% | Administration of dwelling-houses |
| UAB Apkaba | Lithuania | 100% | - | Administration of dwelling-houses |
| UAB Aukštaitijos būstas | Lithuania | 100% | 100% | Administration of dwelling-houses |
| UAB Baltijos būsto priežiūra | Lithuania | 100% | 100% | Dormant |
| UAB Baltijos NT valdymas | Lithuania | 100% | 100% | Real estate management |
| UAB Baltijos pastatų valdymas | Lithuania | 100% | 100% | Dormant |
| UAB Dainavos būstas | Lithuania | 100% | 100% | Dormant |
| UAB Danės būstas | Lithuania | 100% | 100% | Administration of dwelling-houses |
| UAB Economus | Lithuania | 100% | 100% | Administration of buildings |
| UAB Justiniškių būstas | Lithuania | 100% | 100% | Administration of dwelling-houses |
| UAB Jūros būstas | Lithuania | 100% | 100% | Administration of dwelling-houses |
| UAB Kauno centro būstas | Lithuania | 100% | 100% | Dormant |
| UAB Karoliniškių būstas | Lithuania | 100% | 100% | Administration of dwelling-houses |
| UAB Karoliniškių turgus | Lithuania | 100% | 100% | Marketplace administration services |
| UAB Konarskio turgelis | Lithuania | 100% | 100% | Marketplace administration services |
| UAB Lazdynų butų ūkis | Lithuania | 100% | 100% | Administration of dwelling-houses |
| UAB Lazdynų būstas | Lithuania | 100% | 100% | Dormant |
| UAB Mano aplinka | Lithuania | 100% | 100% | Maintenance and cleaning of territories and premises |
| UAB Mano aplinka plius | Lithuania | 100% | 100% | Maintenance and cleaning of territories and premises |
| UAB Mano Būstas | Lithuania | 100% | 100% | Commercial real estate management and building maintenance |
| UAB Mano sauga | Lithuania | 99,27% | 99,27% | Security services |
| UAB Mano sauga LT | Lithuania | 100% | - | Security services |
| UAB Namų priežiūros centras | Lithuania | 100% | 100% | Administration of dwelling-houses |
| UAB Naujamiesčio būstas | Lithuania | 100% | 100% | Administration of dwelling-houses |



| UAB Nemuno būstas | Lithuania | 100% | 100% | Administration of dwelling-houses |
|--|-----------|--------|--------|--|
| UAB Nemuno būsto priežiūra | Lithuania | 100% | 100% | Dormant |
| UAB Pašilaičių būstas | Lithuania | 100% | 100% | Administration of dwelling-houses |
| UAB Pempininkų būstas | Lithuania | 100% | 100% | Administration of dwelling-houses |
| UAB Radviliškio būstas | Lithuania | 100% | 100% | Administration of dwelling-houses |
| UAB Pastatų priežiūra | Lithuania | 100% | - | Building maintenance |
| UAB SKOLOS LT | Lithuania | 100% | 100% | Debt collection services |
| UAB Šiaulių būstas | Lithuania | 100% | 100% | Administration of dwelling-houses |
| UAB Šiaulių namų valda | Lithuania | 100% | - | Administration of dwelling-houses |
| UAB Šilutės būstas | Lithuania | 99.84% | 99.84% | Administration of dwelling-houses |
| UAB Vėtrungės būstas | Lithuania | 100% | 100% | Administration of dwelling-houses |
| UAB Vilkpėdės būstas | Lithuania | 100% | 100% | Administration of dwelling-houses |
| UAB Vilniaus turgus | Lithuania | 100% | 100% | Dormant |
| UAB Vingio būstas | Lithuania | 100% | 100% | Administration of dwelling-houses |
| UAB Viršuliškių būstas | Lithuania | 100% | 100% | Administration of dwelling-houses |
| UAB Žaidas | Lithuania | 99.33% | 99.33% | Administration of dwelling-houses |
| UAB Žardės būstas | Lithuania | 100% | 100% | Administration of dwelling-houses |
| UAB Žirmūnų būstas | Lithuania | 100% | 100% | Administration of dwelling-houses |
| City Service EU AS | Estonia | 100% | - | Dormant |
| Administraciones SantaPola S.L. | Spain | 100% | 100% | Administration of dwelling-houses |
| Administraciones Urbana y Rural Chorro, S.L.U | Spain | 100% | - | Administration of dwelling-houses |
| Afimen administracion de fingues, S.L.U. | Spain | 100% | - | Administration of dwelling-houses |
| Concentra Servicios y Mantenimiento, S.A. | Spain | 100% | 100% | Commercial real estate management and building maintenance |
| Elche administracion de fincas, S.L.U | Spain | 100% | - | Administration of dwelling-houses |
| SIA Riga City Service | Latvia | 100% | - | Dormant |
| SIA Namu serviss APSE | Latvia | 100% | - | Administration of dwelling-houses |





| SIA Riga City Service | Latvia | 100% | 100% | Commercial real estate management and building maintenance |
|--|--------|------|------|--|
| City Service Poland sp. z o.o. | Poland | 100% | 100% | Dormant |
| City Service Polska sp. z o.o. | Poland | 100% | - | Dormant |
| City Service Grupa Techniczna sp. z o.o. | Poland | 100% | 100% | Technical maintenance |
| EnergiaOK sp. z o.o. | Poland | 100% | 100% | Sales of electricity |
| Progresline sp. z o.o. | Poland | 100% | - | Administration of dwelling-houses |
| Zespół Zarządców Nieruchomości sp. z o.o. | Poland | 100% | 100% | Administration of dwelling-houses |
| ОАО Сити Сервис / ОАО City service | Russia | 100% | 100% | Administration of dwelling-houses |
| ЗАО Сити Сервис / ZAO City service | Russia | 100% | 100% | Administration of dwelling-houses |
| ОАО Специализи-рованное ремонтно-наладочное управление | Russia | 100% | 100% | Construction and engineering |
| ООО Жилкомсервис № 3 Фрунзенского района | Russia | 80% | 80% | Administration of dwelling-houses |
| ООО «Чистый дом» | Russia | 100% | 100% | Maintenance and cleaning of territories |
| ООО "Подъемные механизмы" | Rusija | 99% | - | Elevator installing & tech. support |

The Group's investment in an associate as of 30 June 2015 included an investment in Marijampolės butų ūkis UAB (34% of the share capital).

| Discontinued operations | Country | Share of the stock held by the Group I as of 30 June 2015 | stock held by the Group | Main activities |
|---|---------|---|----------------------------|-----------------------------------|
| ООО «Управляющая компания -1» | Russia | 76% | 76% | Administration of dwelling-houses |
| ООО «ПРОМИНТЕР - управление проектами» | Russia | 100% | 100% | Administration of dwelling-houses |
| ООО «Управляющая компания -2» | Russia | 76% | 76% | Administration of dwelling-houses |
| ООО «Управляющая компания -3» | Russia | 76% | 76% | Administration of dwelling-houses |
| ООО «Управляющая компания -4» | Russia | 76% | 76% | Administration of dwelling-houses |
| ООО «Управляющая компания -5» | Russia | 76% | 76% | Administration of dwelling-houses |
| ООО «УК -5» | Russia | 100% | 100% | Administration of dwelling-houses |



| ООО «Управляющая компания -6» (juridinio asmens kodas 2635085674) | Russia | 76% | 76% | Administration of dwelling-houses |
|---|--------|------|------|-----------------------------------|
| ООО «Управляющая компания -6» (juridinio asmens kodas 2635105070) | Russia | 100% | 100% | Administration of dwelling-houses |
| ООО «Жилищная Управляющая компания № 6» | Russia | 100% | 100% | Administration of dwelling-houses |
| ООО «Управляющая компания – 8» | Russia | 100% | 100% | Administration of dwelling-houses |

* As it is described in section "Latest events", companies classified as discontinued operations were sold on 3 August 2015. Result from the sale will be accounted in the third quarter of 2015.

SUBSIDIARIES OPERATION IN LITHUANIA:

| Name | UAB "Antakalnio būstas" |
|---|---|
| Legal form: | Private limited liability company |
| Date and place of registration: | 11 June 1992, Board of Vilnius City |
| Company code: | 21449152 |
| The registered address of the Company: | Antakalnio str. 51, LT-10325 Vilnius, Lithuania |
| The principal place of business: | Antakalnio str. 51, LT-10325 Vilnius, Lithuania |
| Information on bank account: | LT51 2140 0300 0313 3381, Nordea Bank AB, Lithuanian department |
| Contacts of the Company: | Phone 8 700 55966, e-mail – info@antakalniobustas.lt |
| Website: | www.antakalniobustas.lt |
| Registration data about the Company stored: | Register of Legal Entities of Republic of Lithuania, VĮ "Registrų centras" |

| Name | UAB "Apkaba" |
|---|---|
| Legal form: | Private limited liability company |
| Date and place of registration: | 1 June 1992, Board of Šiauliai City |
| Company code: | 144620064 |
| The registered address of the Company: | J. Sodneckio str. 20, Šiauliai, Lithuania |
| The principal place of business: | J. Sodneckio str. 20, Šiauliai, Lithuania |
| Information on bank account: | LT23 7300 0100 0239 7967, AB Swedbank |
| Contacts of the Company: | Phone 8 41 552967, e-mail – valda@plius.lt |
| Website: | www.siauliunamuvalda.lt |
| Registration data about the Company stored: | Register of Legal Entities of Republic of Lithuania, VĮ "Registrų centras" |



| Name | UAB "Aukštaitijos būstas" |
|---|---|
| Legal form: | Private limited liability company |
| Date and place of registration: | 6 April 2010 VĮ Registrų Centras Vilnius Branch |
| Company code: | 302496548 |
| The registered address of the Company: | Medeinos str. 8A, LT-06112 Vilnius, Lithuania |
| The principal place of business: | Medeinos str. 8A, LT-06112 Vilnius, Lithuania |
| Information on bank account: | LT44 2140 0300 0313 1082, Nordea Bank AB, Lithuanian department |
| Contacts of the Company: | Phone 8 700 55966, e-mail: info@aukstaitijosbustas.lt |
| Website: | www.aukstaitijosbustas.lt |
| Registration data about the Company stored: | Register of Legal Entities of Republic of Lithuania, VĮ "Registrų centras" |

| Name | UAB "Baltijos būsto priežiūra" |
|---|---|
| Legal form: | Private limited liability company |
| Date and place of registration: | 6 April 2010., Vilnius |
| Company code: | 302496377 |
| The registered address of the Company: | Medeinos str. 8A, LT-06112 Vilnius, Lithuania |
| The principal place of business: | Medeinos str. 8A, LT-06112 Vilnius, Lithuania |
| Information on bank account: | LT49 2140 0300 0313 3514, Nordea Bank AB, Lithuanian department |
| Registration data about the Company stored: | Register of Legal Entities of Republic of Lithuania, VĮ "Registrų centras" |

| Name | UAB "Baltijos NT valdymas" |
|---|---|
| Legal form: | Private limited liability company |
| Date and place of registration: | 12 January 2012, Vilnius |
| Company code: | 302711125 |
| The registered address of the Company: | Kęstučio str. 9, LT - 08118, Vilnius, Lithuania |
| The principal place of business: | Kęstučio str. 9, LT - 08118, Vilnius, Lithuania |
| Information on bank account: | LT12 2140 0300 0313 3598, Nordea Bank AB Lithuanian department |
| Contacts of the Company: | Phone 8 5 239 49 00, e-mail - info@cityservice.lt |
| Registration data about the Company stored: | Register of Legal Entities of Republic of Lithuania, VĮ "Registrų centras" |



| Name | UAB "Baltijos pastatų valdymas" |
|---|---|
| Legal form: | Private limited liability company |
| Date and place of registration: | 30 November 2011, Vilnius |
| Company code: | 302692963 |
| The registered address of the Company: | Medeinos str. 8A, LT-06112 Vilnius, Lithuania |
| The principal place of business: | Medeinos str. 8A, LT-06112 Vilnius, Lithuania |
| Information on bank account: | LT26 2140 0300 0313 3637, Nordea Bank AB., Lithuanian department |
| Registration data about the Company stored: | Register of Legal Entities of Republic of Lithuania, VĮ "Registrų centras" |

| Name | UAB "Baltijos turto valdymas" |
|---|---|
| Legal form: | Private limited liability company |
| Date and place of registration: | 2 October 2014, Vilnius |
| Company code: | 303411390 |
| The registered address of the Company: | Elektrinės str. 3, LT-03150, Vilnius, Lithuania |
| The principal place of business: | Elektrinės str. 3, LT-03150, Vilnius, Lithuania |
| Information on bank account: | LT26 2140 0300 0313 3637, Nordea Bank AB., Lithuanian department |
| Registration data about the Company stored: | Register of Legal Entities of Republic of Lithuania, VĮ "Registrų centras" |

| Name | UAB "Dainavos būstas" |
|---|---|
| Legal form: | Private limited liability company |
| Date and place of registration: | 10 January 2012, Vilnius |
| Company code: | 302709722 |
| The registered address of the Company: | Medeinos st. 8A, LT-06112 Vilnius, Lithuania |
| The principal place of business: | Medeinos st. 8A, LT-06112 Vilnius, Lithuania |
| Information on bank account: | LT02 7300 0101 3014 3465, "Swedbank", AB |
| Registration data about the Company stored: | Register of Legal Entities of Republic of Lithuania, VĮ "Registrų centras" |

| Name | UAB "Danės būstas" |
|--|--|
| Legal form: | Private limited liability company |
| Date and place of registration: | 16 August 1991, Board of Klaipėda City |
| Company code: | 140336725 |
| The registered address of the Company: | S. Daukanto str. 37, LT- 92229 Klaipėda, Lithuania |



| The principal place of business: | Kauno str. 5, LT-91156 Klaipėda, Lithuania |
|---|---|
| Information on bank account: | LT12 2140 0300 0313 3695, Nordea Bank AB, Lithuanian department |
| Contacts of the Company: | Phone 8 700 55966, e-mail – info@danesbustas.lt |
| Website: | www.danesbustas.lt |
| Registration data about the Company stored: | Register of Legal Entities of Republic of Lithuania, VĮ "Registrų centras" |

| Name | UAB "Economus" |
|---|---|
| Legal form: | Private limited liability company |
| Date and place of registration: | 12 July 2006 VĮ Registrų Centras Vilnius Branch |
| Company code: | 300582646 |
| The registered address of the Company: | Medeinos str. 8A, LT-06112 Vilnius, Lithuania |
| The principal place of business: | Medeinos str. 8A, LT-06112 Vilnius, Lithuania |
| Information on bank account: | LT70 2140 0300 0313 1875, Nordea Bank AB, Lithuanian department |
| Contacts of the Company: | Phone 8 700 55966, e-mail - info@economus.lt |
| Website: | www.economus.lt |
| Registration data about the Company stored: | Register of Legal Entities of Republic of Lithuania, VĮ "Registrų centras" |

| Name | UAB "Justiniškių būtas" |
|---|---|
| Legal form: | Private limited liability company |
| Date and place of registration: | 22 May 1991., VĮ Registrų Centras Vilnius Branch |
| Company code: | 220664740 |
| The registered address of the Company: | Medeinos str. 8A, LT-06112 Vilnius, Lithuania |
| The principal place of business: | Medeinos str. 8A, LT-06112 Vilnius, Lithuania |
| Information on bank account: | LT49 2140 0300 0313 6618, Nordea Bank AB, Lithuanian department |
| Contacts of the Company: | Phone 8 700 55966 e-mail - info@justiniskiubustas.lt |
| Website: | www.justiniskiubustas.lt |
| Registration data about the Company stored: | Register of Legal Entities of Republic of Lithuania, VĮ "Registrų centras" |

| Name | UAB "Jūros būstas" |
|---------------------------------|--------------------------------------|
| Legal form: | Private limited liability company |
| Date and place of registration: | 12 June 1992, Board of Klaipėda City |



| Company code: | 140514359 |
|---|---|
| The registered address of the Company: | Minijos str. 130, LT-93244, Klaipėda, Lithuania |
| The principal place of business: | Minijos str. 130, LT-93244, Klaipėda, Lithuania |
| Information on bank account: | LT53 2140 0300 0313 5091, Nordea Bank AB, Lithuanian department |
| Contacts of the Company: | Phone 8 700 55966, e-mail – info@jurosbustas.lt |
| Website: | www.jurosbustas.lt |
| Registration data about the Company stored: | Register of Enterprises of Republic of Lithuania, VĮ "Registrų centras" |

| Name | UAB "Kauno centro būstas" |
|---|---|
| Legal form: | Private limited liability company |
| Date and place of registration: | 3 July 2012, Vilnius |
| Company code: | 302798639 |
| The registered address of the Company: | Medeinos st. 8A, LT-06112 Vilnius, Lithuania |
| The principal place of business: | Medeinos st. 8A, LT-06112 Vilnius, Lithuania |
| Registration data about the Company stored: | Register of Legal Entities of Republic of Lithuania, VĮ "Registry centras" |

| Name | UAB "Karoliniškių būstas" |
|---|---|
| Legal form: | Private limited liability company |
| Date and place of registration: | 18 June 1992, Board of Vilnius City |
| Company code: | 121457971 |
| The registered address of the Company: | A. J. Povilaičio str. 18, LT-04338 Vilnius, Lithuania |
| The principal place of business: | A. J. Povilaičio str. 18, LT-04338 Vilnius, Lithuania |
| Information on bank account: | LT95 2140 0300 0313 5208, Nordea Bank AB Lithuanian department |
| Contacts of the Company: | Phone 8 700 55966 e-mail – info@karoliniskiubustas.lt |
| Website: | www.karoliniskiubustas.lt |
| Registration data about the Company stored: | Register of Legal Entities of Republic of Lithuania, VĮ "Registrų centras" |

| Name | UAB "Karoliniškių turgus" |
|--|---|
| Legal form: | Private limited liability company |
| Date and place of registration: | 16 August 2013, Vilnius |
| Company code: | 303121177 |
| The registered address of the Company: | Medeinos str. 8A, LT-06112 Vilnius, Lithuania |



| The principal place of business: | Loretos Asanavičiūtės str. 35, LT-04318 Vilnius, Lithuania |
|---|---|
| Information on bank account: | LT24 2140 0300 0312 9308, Nordea Bank AB Lithuanian department |
| Contacts of the Company: | Phone 8 700 55966, e-mail - info@manobustas.lt |
| Registration data about the Company stored: | Register of Legal Entities of Republic of Lithuania, VĮ "Registrų centras" |

| Name | UAB "Konarskio turgelis" |
|---|---|
| Legal form: | Private limited liability company |
| Date and place of registration: | 16 August 2013, Vilnius |
| Company code: | 303121451 |
| The registered address of the Company: | Medeinos str. 8A, LT-06112 Vilnius, Lithuania |
| The principal place of business: | J. Basanavičiaus str. 44 / Muitinės str. 43, LT-03109, Vilnius, Lithuania |
| Information on bank account: | LT24 2140 0300 0312 9269, Nordea Bank AB Lithuanian department |
| Contacts of the Company: | Phone 8 239 49 00, e-mail – info@manobustas.lt |
| Registration data about the Company stored: | Register of Legal Entities of Republic of Lithuania, VĮ "Registrų centras" |

| Name | UAB "Lazdynų butų ūkis" |
|---|---|
| Legal form: | Private limited liability company |
| Date and place of registration: | 11 June 1992., Board of Vilnius City |
| Company code: | 121449348 |
| The registered address of the Company: | Architektų str. 13; LT-04118 Vilnius , Lithuania |
| The principal place of business: | Architektų str. 13; LT-04118 Vilnius , Lithuania |
| Information on bank account: | LT65 2140 0300 0313 1189, Nordea Bank AB Lithuanian department |
| Contacts of the Company: | Phone 8 700 55966, e-mail - info@lazdynubustas.lt |
| Website: | www.lazdynubustas.lt |
| Registration data about the Company stored: | Register of Legal Entities of Republic of Lithuania, VĮ "Registrų centras" |

| Name | UAB "Lazdynų būstas" |
|--|---|
| Legal form: | Private limited liability company |
| Date and place of registration: | 8 June 2012, VĮ Registrų Centras Vilnius Branch |
| Company code: | 302798646 |
| The registered address of the Company: | Medeinos srt. 8A, LT-06112 Vilnius, Lithuania |



| The principal place of business: | Medeinos str. 8A, LT-06112 Vilnius, Lithuania |
|---|---|
| Information on bank account: | LT88 2140 0300 0313 6401, Nordea Bank AB Lithuanian department |
| Contacts of the Company: | Phone 8 5 239 49 00, e-mail – info@cityservice.lt |
| Registration data about the Company stored: | Register of Legal Entities of Republic of Lithuania, VĮ "Registrų centras" |

| Name | UAB "Mano aplinka" |
|---|---|
| Legal form: | Private limited liability company |
| Date and place of registration: | April 2013, VĮ Registrų Centras Vilnius Branch |
| Company code: | 303297727 |
| The registered address of the Company: | Elektrinės str. 3, LT – 03150, Vilnius, Lithuania |
| The principal place of business: | Elektrinės str. 3, LT – 03150, Vilnius, Lithuania |
| Information on bank account: | LT88 2140 0300 0313 6692, Nordea Bank AB Lithuanian department |
| Contacts of the Company: | Phone 8 700 55966, e-mail – info@manoaplinka.eu |
| Registration data about the Company stored: | Register of Legal Entities of Republic of Lithuania, VĮ "Registrų centras" |

| Name | UAB "Mano aplinka plius" |
|---|---|
| Legal form: | Private limited liability company |
| Date and place of registration: | 11 April 2013, VĮ Registrų Centras Vilnius Branch |
| Company code: | 303039285 |
| The registered address of the Company: | Elektrinės str. 3, LT – 03150, Vilnius, Lithuania |
| The principal place of business: | Elektrinės str. 3, LT – 03150, Vilnius, Lithuania |
| Information on bank account: | LT88 2140 0300 0313 6692, Nordea Bank AB Lithuanian department |
| Contacts of the Company: | Phone 8 700 55966, e-mail – info@manoaplinka.eu |
| Registration data about the Company stored: | Register of Legal Entities of Republic of Lithuania, VĮ "Registrų centras" |

| Name | UAB "Mano Būstas" |
|--|--|
| Legal form: | Private limited liability company |
| Date and place of registration: | 19 June 2007, VĮ Registrų Centras |
| Company code: | 300883806 |
| The registered address of the Company: | Konstitucijos av. 7; LT-09308 Vilnius, Lithuania |



| The principal place of business: | Smolenskas str. 12; LT-03201 Vilnius, Lithuania |
|---|---|
| Information on bank account: | LT45 2140 0300 0312 9803,Nordea Bank AB,Lithuanian department |
| Contacts of the Company: | Phone (+370 5) 2394900, Fax (+370 5) 2394848, e-mail – info@manobustas.lt |
| Website: | www.manobustas.lt |
| Registration data about the Company stored: | Register of Legal Entities of Republic of Lithuania, VĮ "Registrų centras" |

| Name | UAB "Mano Sauga" |
|---|---|
| Legal form: | Private limited liability company |
| Date and place of registration: | 17 May 2011, Vilnius |
| Company code: | 302628213 |
| The registered address of the Company: | Medeinos str. 8A, LT-06112 Vilnius, Lithuania |
| The principal place of business: | Medeinos str. 8A, LT-06112 Vilnius, Lithuania |
| Information on bank account: | LT67 2140 0300 0249 7549, Nordea Bank AB, Lithuanian department |
| Contacts of the Company: | Phone 8 700 55966, e-mail – info@msauga.lt |
| Website: | www.msauga.lt |
| Registration data about the Company stored: | Register of Legal Entities of Republic of Lithuania, VĮ "Registrų centras" |

| Name | UAB "Mano sauga LT" |
|---|---|
| Legal form: | Private limited liability company |
| Date and place of registration: | October 2013, Vilnius |
| Company code: | 302628213 |
| The registered address of the Company: | Elektrinės str. 3, LT-30150 Vilnius, Lithuania |
| The principal place of business: | Elektrinės str. 3, LT-30150 Vilnius, Lithuania |
| Information on bank account: | LT67 2140 0300 0339 9358, Nordea Bank AB, Lithuanian department |
| Contacts of the Company: | Phone 8 700 55966, e-mail – info@msauga.lt |
| Website: | www.msauga.lt |
| Registration data about the Company stored: | Register of Legal Entities of Republic of Lithuania, VĮ "Registrų centras" |

| Name | UAB "Namų priežiūros centras" |
|---------------------------------|--|
| Legal form: | Private limited liability company |
| Date and place of registration: | 2 May 2001, Ministry of Economy of Lithuania |



| Company code: | 125596783 |
|---|---|
| The registered address of the Company: | Medeinos str. 8A, LT-06112 Vilnius, Lithuania |
| The principal place of business: | Medeinos str. 8A, LT-06112 Vilnius, Lithuania |
| Information on bank account: | LT26 2140 0300 0313 1891, Nordea Bank AB, Lithuanian department |
| Contacts of the Company: | Phone 8 700 55966, e-mail – <u>info@npc.lt</u> |
| Website: | www.npc.lt |
| Registration data about the Company stored: | Register of Legal Entities of Republic of Lithuania, VĮ "Registrų centras" |

| Name | UAB "Naujamiesčio būstas" |
|---|---|
| Legal form: | Private limited liability company |
| Date and place of registration: | 11 July 1992, Board of Vilnius City |
| Company code: | 121452091 |
| The registered address of the Company: | Medeinos str. 8A, LT-06112 Vilnius, Lithuania |
| The principal place of business: | Smolensko str. 12, LT – 03201, Vilnius, Lithuania |
| Information on bank account: | LT84 2140 0300 0313 1817, Nordea Bank AB, Lithuanian department |
| Contacts of the Company: | Phone 8 700 55966, e-mail – info@naujamiescio-bustas.lt |
| Website: | www.naujamiescio-bustas.lt |
| Registration data about the Company stored: | Register of Legal Entities of Republic of Lithuania, VĮ "Registrų centras" |

| Name | UAB "Nemuno būstas" |
|---|---|
| Legal form: | Private limited liability company |
| Date and place of registration: | 4 December 2001 VĮ Registrų Centras Kaunas Branch |
| Company code: | 135836853 |
| The registered address of the Company: | Medeinos str. 8A, LT- 06112 Vilnius, Lithuania |
| The principal place of business: | Maironio str. 14B-4, LT-44298, Kaunas, Lithuania |
| Information on bank account: | LT77 2140 0300 0313 1846, Nordea Bank AB, Lithuanian department |
| Contacts of the Company: | Phone 8 700 55966, e-mail - info@bustas.net |
| Website: | www.bustas.net |
| Registration data about the Company stored: | Register of Legal Entities of Republic of Lithuania, VĮ "Registrų centras" |

CITYSERVICE In service of your property

| Name | UAB "Nemuno būsto priežiūra" |
|---|---|
| Legal form: | Private limited liability company |
| Date and place of registration: | 10 January 2012, Vilnius |
| Company code: | 302709715 |
| The registered address of the Company: | Kęstučio str. 9, LT - 08118, Vilnius, Lithuania |
| The principal place of business: | Kęstučio str. 9, LT - 08118, Vilnius, Lithuania |
| Information on bank account: | LT28 2140 0300 0313 6414, Nordea Bank AB, Lithuanian department |
| Contacts of the Company: | Phone 8 5 239 49 00 |
| Registration data about the Company stored: | Register of Legal Entities of Republic of Lithuania, VĮ "Registrų centras" |

| Name | UAB "Pašilaičių būstas" |
|---|---|
| Legal form: | Private limited liability company |
| Date and place of registration: | 9 July 1992, Board of Vilnius City |
| Company code: | 121474935 |
| The registered address of the Company: | Medeinos str. 8A; LT-06112 Vilnius, Lithuania |
| The principal place of business: | Medeinos str. 8A; LT-06112 Vilnius, Lithuania |
| Information on bank account: | LT77 2140 0300 0313 1943, Nordea Bank AB, Lithuanian department |
| Contacts of the Company: | Phone 8 700 55966, e-mail – info@pasilaiciubustas.lt |
| Website: | www.pasilaiciubustas.lt |
| Registration data about the Company stored: | Register of Legal Entities of Republic of Lithuania, VĮ "Registrų centras" |

| Name | UAB "Pempininkų būstas" |
|---|---|
| Legal form: | Private limited liability company |
| Date and place of registration: | 12 June 1992, Board of Klaipėda City |
| Company code: | 140514544 |
| The registered address of the Company: | Šilutės rd. 40, LT-94137, Klaipėda, Lithuania |
| The principal place of business: | Taikos av. 117, LT-94231, Klaipėda, Lithuania |
| Information on bank account: | LT05 2140 0300 0313 6537, Nordea Bank AB, Lithuanian department |
| Contacts of the Company: | <u>Phone 8 700 55966</u> e-mail – info@pempininkubustas.lt |
| Website: | www.pempininkubustas.lt |
| Registration data about the Company stored: | Register of Legal Entities of Republic of Lithuania, VĮ "Registrų centras" |



| Name | UAB "Radviliškio būstas" |
|---|---|
| Legal form: | Private limited liability company |
| Date and place of registration: | 13 December 1990, Board of Šiauliai town |
| Company code: | 171205389 |
| The registered address of the Company: | Maironio str. 65, LT-82129 Radviliškis, Lithuania |
| The principal place of business: | Maironio str. 65, LT-82129 Radviliškis, Lithuania |
| Information on bank account: | LT81 2140 0300 0313 2065, Nordea Bank AB, Lithuanian department |
| Contacts of the Company: | Phone 8 700 55966 email – info@radviliskiobustas.lt |
| Website: | www.radviliskiobustas.lt |
| Registration data about the Company stored: | Register of Legal Entities of Republic of Lithuania, VĮ "Registrų centras" Šiauliai Branch |

| Name | UAB "Pastatų priežiūra" |
|---|---|
| Legal form: | Private limited liability company |
| Date and place of registration: | 5 August 2014, VĮ Registrų Centras |
| Company code: | 303363198 |
| The registered address of the Company: | Elektrinės str. 3, LT-03150, Vilnius, Lithuania |
| The principal place of business: | Elektrinės str. 3, LT-03150, Vilnius, Lithuania |
| Information on bank account: | LT25 2140 0300 0334 0459, Nordea Bank AB, Lithuanian department |
| Registration data about the Company stored: | Register of Legal Entities of Republic of Lithuania, VĮ "Registrų centras" Šiauliai Branch |

| Name | UAB "SKOLOS LT" |
|---|---|
| Legal form: | Private limited liability company |
| Date and place of registration: | 6 April 2010., VĮ Registrų Centras |
| Company code: | 302496530 |
| The registered address of the Company: | Medeinos str. 8A, LT-06112 Vilnius, Lithuania |
| The principal place of business: | Medeinos str. 8A, LT-06112 Vilnius, Lithuania |
| Information on bank account: | LT51 2140 0300 0313 6388, Nordea Bank AB, Lithuanian department |
| Contacts of the Company: | Phone 8 700 55966, e-mail - info@skoloslt.lt |
| Website: | Register of Legal Entities of Republic of Lithuania, VĮ "Registrų centras" |
| Registration data about the Company stored: | LR juridinių asmenų registras, VĮ "Registrų centras" |

CITYSERVICE In service of your property

| Name | UAB "Šiaulių būstas" |
|---|---|
| Legal form: | Private limited liability company |
| Date and place of registration: | 1 June 1992, 9 December 2010 re-registered as UAB Saules Valda, Board of Šiauliai City |
| Company code: | 144619514 |
| The registered address of the Company: | Žemaitės str. 20, LT-77167 Šiauliai, Lithuania |
| The principal place of business: | Žemaitės str. 20, LT-77167 Šiauliai, Lithuania |
| Information on bank account: | LT28 2140 0300 0313 5347, Nordea Bank AB, Lithuanian department |
| Contacts of the Company: | Phone 8 700 55966, e-mail – info@siauliubustas.lt |
| Website: | www.siauliubustas.lt |
| Registration data about the Company stored: | Register of Legal Entities of Republic of Lithuania, VĮ "Registrų centras" |

| Name | UAB "Šiaulių namų valda" |
|---|---|
| Legal form: | Private limited liability company |
| Date and place of registration: | 13 March 1995, Šiauliai |
| Company code: | 144620064 |
| The registered address of the Company: | J. Sodneckio str. 20, Šiauliai, Lithuania |
| The principal place of business: | J. Sodneckio str. 20, Šiauliai, Lithuania |
| Information on bank account: | LT25 7300 0100 0239 2111, AB Swedbank |
| Contacts of the Company: | Phone 8 41 552967, e-mail – valda@plius.lt |
| Website: | www.siauliunamuvalda.lt |
| Registration data about the Company stored: | Register of Legal Entities of Republic of Lithuania, VĮ "Registrų centras" |

| Name | UAB "Šilutės būstas" |
|--|---|
| Legal form: | Private limited liability company |
| Date and place of registration: | 13 November 1990, VĮ Registrų Centras Klaipėda Branch |
| Company code: | 177000697 |
| The registered address of the Company: | Lietuvininkų str. 60; LT-99116 Šilutė , Lithuania |
| The principal place of business: | Lietuvininkų str. 60; LT-99116 Šilutė , Lithuania |
| Information on bank account: | LT49 2140 0300 0313 6715, Nordea Bank AB, Lithuanian department |
| Contacts of the Company: | Phone 8 700 55966, e-mail - info@silutesbustas.lt |
| Website: | www.silutesbustas.lt |



Registration data about the Company stored:

LR juridinių asmenų registras, VĮ "Registrų centras". Klaipėdos filialas.

| Name | UAB "Vėtrungės būstas" |
|---|---|
| Legal form: | Private limited liability company |
| Date and place of registration: | 16 August 1991, Board of Klaipėda City |
| Company code: | 140337065 |
| The registered address of the Company: | Kauno str. 5, LT-91156 Klaipėda, Lithuania |
| The principal place of business: | Kauno str. 5, LT-91156 Klaipėda, Lithuania |
| Information on bank account: | LT28 2140 0300 0313 5541, Nordea Bank AB, Lithuanian department |
| Contacts of the Company: | Phone 8 700 55966, e-mail – info@vetrungesbustas.lt |
| Website: | www.vetrungesbustas.lt |
| Registration data about the Company stored: | Register of Legal Entities of Republic of Lithuania, VĮ "Registrų centras" |

| Name | UAB "Vilkpėdės būstas" |
|---|---|
| Legal form: | Private limited liability company |
| Date and place of registration: | 9 July 1992., Board of Vilnius City |
| Company code: | 121480265 |
| The registered address of the Company: | Architektų str. 13, LT-04118 Vilnius , Lithuania |
| The principal place of business: | Architektų str. 13, LT-04118 Vilnius , Lithuania |
| Information on bank account: | LT14 2140 0300 0313 2010, Nordea Bank AB, Lithuanian department |
| Contacts of the Company: | Phone 8 700 55966, e-mail - info@vilkpedesbustas.lt |
| Website: | www.vilkpedesbustas.lt |
| Registration data about the Company stored: | Register of Legal Entities of Republic of Lithuania, VĮ "Registrų centras" |

| Name | UAB "Vilniaus turgus" |
|--|--|
| Legal form: | Private limited liability company |
| Date and place of registration: | 21 February 2013, Vilnius |
| Company code: | 303005920 |
| The registered address of the Company: | Architektų str. 13, LT-04118 Vilnius, Lithuania |
| The principal place of business: | J. Basanavičiaus str. 44 / Muitinės str. 43, LT-03109, Vilnius, Lithuania |
| Information on bank account: | LT10 2140 0300 0312 9269, Nordea Bank AB, Lithuanian department |



Contacts of the Company:

Registration data about the Company stored:

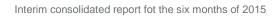
Phone 8 239 49 00, email - info@manobustas.lt

Register of Legal Entities of Republic of Lithuania, VĮ "Registrų centras"

| Name | UAB "Vingio būstas" |
|---|---|
| Legal form: | Private limited liability company |
| Date and place of registration: | 12 June 1992, Board of Klaipėda City |
| Company code: | 140524990 |
| The registered address of the Company: | I.Simonaitytės str. 29, LT-95131, Klaipėda, Lithuania |
| The principal place of business: | Taikos av. 117, LT-94231, Klaipėda, Lithuania |
| Information on bank account: | LT58 2140 0300 0313 6553, Nordea Bank AB, Lithuanian department |
| Contacts of the Company: | Phone 8 700 55966, e-mail – info@vingiobustas.lt |
| Website: | www.vingiobustas.lt |
| Registration data about the Company stored: | Register of Legal Entities of Republic of Lithuania, VĮ "Registrų centras" |

| Name | UAB "Viršuliškių būstas" |
|---|---|
| Legal form: | Private limited liability company |
| Date and place of registration: | 18 June 1992, Board of Vilnius City |
| Company code: | 121446576 |
| The registered address of the Company: | A. J. Povilaičio str. 18, LT-04338 Vilnius, Lithuania |
| The principal place of business: | A. J. Povilaičio str. 18, LT-04338 Vilnius, Lithuania |
| Information on bank account: | LT97 2140 0300 0313 6142, Nordea Bank AB, Lithuanian department |
| Contacts of the Company: | Phone 8 700 55966, e-mail – info@virsuliskiubustas.lt |
| Website: | www.virsuliskiubustas.lt |
| Registration data about the Company stored: | Register of Legal Entities of Republic of Lithuania, VĮ "Registrų centras" |

| Name | UAB "Žaidas" |
|--|--|
| Legal form: | Private limited liability company |
| Date and place of registration: | 30 July 1992, Board of Alytus town |
| Company code: | 149650823 |
| The registered address of the Company: | Žiburio str. 10-2, LT-63235, Alytus, Lithuania |
| The principal place of business: | Žiburio str. 10-2, LT-63235, Alytus, Lithuania |
| Information on bank account: | LT88 2140 0300 0313 1163, Nordea Bank AB, Lithuanian |





| | department |
|---|---|
| Contacts of the Company: | Phone 8 700 55966, e-mail – <u>info@zaidas.lt</u> |
| Website: | www.zaidas.lt |
| Registration data about the Company stored: | Register of Legal Entities of Republic of Lithuania, VĮ "Registrų centras" |

| Name | UAB "Žardės būstas" |
|---|---|
| Legal form: | Private limited liability company |
| Date and place of registration: | 12 June 1992, Board of Klaipėda City |
| Company code: | 140524848 |
| The registered address of the Company: | Taikos av. 117, LT-94231, Klaipėda, Lithuania |
| The principal place of business: | Taikos av. 117, LT-94231, Klaipėda, Lithuania |
| Information on bank account: | LT05 2140 0300 0313 6634, Nordea Bank AB, Lithuanian department |
| Contacts of the Company: | Phone 8 700 55966, e-mail – info@zardesbustas.lt |
| Website: | www.zardesbustas.lt |
| Registration data about the Company stored: | Register of Legal Entities of Republic of Lithuania, VĮ "Registrų centras" |

| Name | UAB "Žirmūnų būstas" |
|---|---|
| Legal form: | Private limited liability company |
| Date and place of registration: | 9 July 1992 d., Vilnius |
| Company code: | 121483222 |
| The registered address of the Company: | Kalvarijų str. 156, LT- 08207 Vilnius, Lithuania |
| The principal place of business: | Kalvarijų str. 156, LT- 08207 Vilnius, Lithuania |
| Information on bank account: | LT58 2140 0300 0313 6359, Nordea Bank AB, Lithuanian department |
| Contacts of the Company: | Phone 8 700 55966, e-mail – info@zirmunubustas.lt |
| Website: | www.zirmunubustas.lt |
| Registration data about the Company stored: | Register of Legal Entities of Republic of Lithuania, VĮ "Registrų centras" |

Subsidiaries operating in Latvia, Poland, Russia Federation, Spain:

| Name | SIA "City Service" |
|---------------------------------|---|
| Legal form: | Limited liability company |
| Date and place of registration: | 21 Novenber 2014, Register of Enterprises of Republic of Latvia Riga division |
| Company code: | 40103846938 |



| The registered address of the company: | G. Astras iela 8b, Riga, Latvia |
|---|---|
| The principal place of business: | G. Astras iela 8b, Riga, Latvia |
| Contacts of the company: | Phone (+371) 67 511 222, Fax (+371) 67 511 223, e-mail – <u>office@rigacs.lv</u> |
| Website: | www.rigacs.lv |
| Registration data about the company stored: | Register of Legal Entities of Republic of Latvia |

| Name | SIA "Namu service APSE" |
|---|---|
| Legal form: | Limited liability company |
| Date and place of registration: | 17 December 2014, Register of Enterprises of Republic of Latvia Riga division |
| Company code: | 42103033900 |
| The registered address of the company: | Peldu iela 41-2, LV-3401, Liepoja, Latvia |
| The principal place of business: | Peldu iela 41-2, LV-3401, Liepoja, Latvia |
| Contacts of the company: | Phone (+371) 63421750, Fax (+371) 634 83219, e-mail – info@apse.lv |
| Website: | www.apse.lv |
| Registration data about the company stored: | Register of Legal Entities of Republic of Latvia |

| Name | SIA "Riga City Service" |
|---|--|
| Legal form: | Limited liability company |
| Date and place of registration: | April 2006, Register of Enterprises of Republic of Latvia Riga division |
| Company code: | 40003819844 |
| The registered address of the company: | G.Astras iela 8B, Ryga, Latvia |
| The principal place of business: | G.Astras iela 8B, Ryga, Latvia |
| Contacts of the company: | Phone (+371) 6 7511222, Fax (+371) 6 7511223, e-mail – office@rigacs.lv |
| Website: | www.rigacs.lv |
| Registration data about the company stored: | Register of Legal Entities of Republic of Latvia |

| Name | City Service Poland sp. z o.o |
|--|---|
| Legal form: | Private limited liability company |
| Date and place of registration: | 22 November 2012, Warszaw |
| Company code: | 0000441249 |
| The registered address of the company: | 17 Stycznia 48, 02-146, Warszaw, Poland |



| The principal place of business: | 17 Stycznia 48, 02-146, Warszaw, Poland |
|---|--|
| Registration data about the company stored: | Polish register of enterprises: National Court registre (Krajowy Rejestr Sądowy – KRS) |

| Name | City Service Polska sp. z o.o |
|---|---|
| Legal form: | Private limited liability company |
| Date and place of registration: | 28 October 2013, Warszaw |
| Company code: | 483372 |
| The registered address of the company: | 17 Stycznia 48, 02-146, Warszaw, Poland |
| The principal place of business: | 17 Stycznia 48, 02-146, Warszaw, Poland |
| Registration data about the company stored: | Polish register of enterprises: National Court registre (Krajowy Rejestr Sądowy – KRS) |

| Name | City Service Grupa Techniczna sp. z o. o. |
|---|---|
| Legal form: | Private limited liability company |
| Date and place of registration: | 16 January 2014, Warszaw, Poland |
| Company code: | 0000494272 |
| The registered address of the company: | 17 Stycznia 48, 02-146, Warszaw, Poland |
| The principal place of business: | 17 Stycznia 48, 02-146, Warszaw, Poland |
| Registration data about the company stored: | Polish register of enterprises: National Court registre (Krajowy Rejestr Sądowy – KRS) |

| Name | EnergiaOK sp. z o.o. |
|---|---|
| Legal form: | Private limited liability company |
| Date and place of registration: | 28 JuneWarszaw, Poland |
| Company code: | 0000515123 |
| The registered address of the company: | ul. 17 Stycznia 48, 02-146 Warsaw, Poland |
| The principal place of business: | ul. 17 Stycznia 48, 02-146 Warsaw, Poland |
| Registration data about the company stored: | Polish register of enterprises: National Court registre (Krajowy Rejestr Sądowy – KRS) |

| Name | PROGRESLINE sp. z o.o. |
|---------------------------------|-----------------------------------|
| Legal form: | Private limited liability company |
| Date and place of registration: | 28 November 2014, Lodz, Poland |



| Company code: | 0000533531 |
|---|--|
| The registered address of the company: | Piotrkowska, Nr. 197, 90-451, Lodz, Poland |
| The principal place of business: | Piotrkowska, Nr. 197, 90-451, Lodz, Poland |
| Contacts of the company: | Phone +48 42 250 33 03, fax +48 42 250 33 02, progresline@progresline.pl |
| Registration data about the company stored: | Polish register of enterprises: National Court registre (Krajowy Rejestr Sądowy – KRS) |

| Name | Zespół Zarządców Nieruchomości sp. z o.o. |
|---|--|
| Legal form: | Limited liability company |
| Date and place of registration: | 29 September 2004, Polish register of enterprises: National Court registre (Krajowy Rejestr Sądowy – KRS) |
| Company code: | 0000218420 |
| The registered address of the company: | Wolnej Wszechnicy 5, 02-097 Warszaw, Poland |
| The principal place of business: | Wolnej Wszechnicy 5, 02-097 Warszaw, Poland |
| Contacts of the company: | Phone (+48 22) 572 55 70, Fax. (+48 22) 659 27 77, e-mail – <u>biuro@zzn.pl</u> |
| Website: | www.zzn.pl |
| Registration data about the company stored: | Polish register of enterprises: National Court registre (Krajowy Rejestr Sądowy – KRS) |

| Name | Administraciones SantaPola S.L. |
|---|---|
| Legal form: | Sociedad limitada |
| Date and place of registration: | 30-12-1996, Santa Pola (Alicante) |
| Company code: | B-53159968 |
| The registered address of the company: | Cl. Marqués de Molins 25 entlo, DCHA 03130 Santa Pola, Alicante, Spain |
| The principal place of business: | Cl. Marqués de Molins 25 entlo, DCHA 03130 Santa Pola, Alicante, Spain |
| Contacts of the company: | Phone 96 541 60 60, fax.: 9 666 903 80, oficina@afsp.es |
| Registration data about the company stored: | Registro Mercantil De Alicante |

| Name | Administracion Urbana y Rural Chorro, S.L.U. |
|--|---|
| Legal form: | Private limited liability company |
| Date and place of registration: | January 1996, Alicante |
| Company code: | A-84659614 |
| The registered address of the company: | Nº 7 Bloque 1, 3º, Avenida Condomina, Alicante, Spain |

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The principal place of business:

Registration data about the company stored:

Nº 7 Bloque 1, 3º, Avenida Condomina, Alicante, Spain

Registro Mercantil de Alicante

| Name | Afimen administracion de finques, S.L.U. |
|---|---|
| Legal form: | Private limited liability company |
| Date and place of registration: | April 2008, Alicante |
| Company code: | A-54340153 |
| The registered address of the company: | Nº 7 Bloque 1, 3º, Avenida Condomina, Alicante, Spain |
| The principal place of business: | Nº 7 Bloque 1, 3º, Avenida Condomina, Alicante, Spain |
| Registration data about the company stored: | Registro Mercantil de Alicante |

| Name | Concentra Servicios y Mantenimiento S.A. |
|---|--|
| Legal form: | Private limited liability company |
| Date and place of registration: | 7 March 2006, Madrid |
| Company code: | A-84659614 |
| The registered address of the company: | Calle Bahía de Pollensa 13, 28042 Madrid |
| The principal place of business: | Calle Bahía de Pollensa 13, 28042 Madrid |
| Contacts of the company: | Phone. 91 381 92 20, Fax 91 381 78 03 e-mail- flopez@concentra-servicios.es |
| Registration data about the company stored: | Registro Mercantil de Madrid |

| Name | Elche administracion de fincas, S.L.U. |
|---|--|
| Legal form: | Private limited liability company |
| Date and place of registration: | 20 February 2009, Alicante, Spain |
| Company code: | B-54408331 |
| The registered address of the company: | nº 27 Bajo, calle Padre Manjón, en Elda, Spain |
| The principal place of business: | nº 27 Bajo, calle Padre Manjón, en Elda, Spain |
| Registration data about the company stored: | Registro Mercantil de Alicante |

| Name | ОАО Сити Сервис |
|--|---|
| Legal form: | public company with the limited liability (открытое акционерное общество) |
| Company code: | 780701001 |
| The registered address of the company: | 198260, St. Petersburg, st. Петергофское шоссе дом 3/2 |

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| The principal place of business: | 195197, St. Petersburg, Финляндский av. 4A, Бизнес-центр "Петровский Форт", офю 435 |
|---|---|
| Contacts of the company: | Phone (+7 812) 742-19-19, Faksas (+7 812) 742-19-19 e-mail – cityservice@spcs.spb.ru |
| Registration data about the company stored: | St. Petersburg Federal Office, Inter regional inspection No.15 (Межрайонная инспекция Федеральной службы №15 по Санкт-Петербургу) |

| Name | ЗАО Сити Сервис |
|---|---|
| Legal form: | Private limited liability company (закрытое акционерное общество) |
| Company code: | 780101001 |
| The registered address of the company: | 199397, St. Petersburg, st Кораблестроителей, д. 31, корп. 2 |
| The principal place of business: | 199397, St. Petersburg, st. Кораблестроителей, д. 31, корп. 2 |
| Contacts of the company: | Phone (+7 812) 3525066, Fax (+7 812) 3525742, e-mail – cityservice@bk.ru |
| Registration data about the company stored: | St. Petersburg Federal Office, Inter regional inspection No.15 (Межрайонная инспекция Федеральной службы №15 по Санкт-Петербургу) |

| Name | ОАО Специализированное ремонтно-наладачное управление |
|---|--|
| Legal form: | public company with the limited liability (открытое акционерное общество) |
| Company code: | 044030791 |
| The registered address of the company: | 195009, St. Petersburg, Бобруйская st., д.5 |
| The principal place of business: | 195197, St. Petersburg, Кондратьевский av., д.15, к.3 |
| Contacts of the company: | Phone (+7 812) 542-95-00, Fax.: (+7 812) 542-95-00 e-mail - specrnu@rambler.ru |
| Registration data about the company stored: | St. Petersburg Federal Office, Kalinino regional inspection (Инспекция Федеральной налоговой службы по Калининскому району Санкт-Петербурга) |

| Name | ООО Жилкомсервис № 3 Фрунзенского района |
|---|--|
| Legal form: | company with the limited liability (общество с ограниченной ответственностью) |
| Company code: | 7816451699 |
| The registered address of the company: | 192283, Санкт-Петербург, st. Купчинская, д. 30, корп.2 |
| The principal place of business: | 192283, Санкт-Петербург, st. Купчинская, д. 30 корп. 2 |
| Contacts of the company: | phone (+7 812) 771-75-52, Fax (+7 812) 7717552 |
| Registration data about the company stored: | St. Petersburg Federal Office, Inter regional inspection No.15 |



(Межрайонная инспекция Федеральной службы №15 по Санкт-Петербургу)

| Name | ООО Чистый дом |
|---|---|
| Legal form: | company with the limited liability (общество с ограниченной ответственностью) |
| Company code: | 7804437890 |
| The registered address of the company: | 195197, Санкт-Петербург, Кондратьевский av., д. 15, к. 3 |
| The principal place of business: | 195197, Санкт-Петербург, Кондратьевский av., д. 15, к. 3 |
| Contacts of the company: | Phone (+7 812) 4585569, Fax (+7 812) 4585569, |
| Registration data about the company stored: | St. Petersburg Federal Office, Inter regional inspection No.15 (Межрайонная инспекция Федеральной службы №15 по Санкт-Петербургу) |

| Name | ООО Подъемные механизмы |
|---|---|
| Legal form: | company with the limited liability (общество с ограниченной ответственностью) |
| Company code: | 780401001 |
| The registered address of the company: | 195197, Санкт-Петербург, Кондратьевский av., д. 15, к. 3 |
| The principal place of business: | 195197, Санкт-Петербург, Кондратьевский av., д. 15, к. 3 |
| Contacts of the company: | Phone (+7 812) 742-19-19, Fax (+7 812) 742-19-19 e-mail – <u>cityservice@spcs.spb.ru</u> |
| Registration data about the company stored: | St. Petersburg Federal Office, Inter regional inspection No.15 (Межрайонная инспекция Федеральной службы №15 по Санкт-Петербургу) |

| Name | ООО «ПРОМИНТЕР-управление проектами» |
|---|---|
| Legal form: | company with the limited liability (общество с ограниченной ответственностью) |
| Company code: | 2635126803 |
| The registered address of the company: | 355000, г.Ставрополь, st.Пирогова, 15 а |
| The principal place of business: | 355000, г.Ставрополь, st.Пирогова, 15 а |
| Contacts of the company: | Phone 8(8652)72-25-44, Fax 8 (8652)55-15-76, e-mail - info.prominter@prominter.net |
| Registration data about the company stored: | Federal tax inspection of Stavropolis region industrial district (ИФНС России Ставропольского края по Промышленному району города Ставрополя) |

City Service AS

Narva mnt. 5, 10117, Tallinn, the Republic of Estonia; address in Lithuania: Smolensko str. 12, LT-03200 Vilnius, Phone (+370 5) 2394900, fax (+370 5) 2394848, E-mail. info@cityservice.eu www.cityservice.eu