

Report EBI

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Company Abbey House Group Spółka Akcyjna

Incidental infringement of information obligations in respect of publishing of an annual report for 2013

The Issuer's Management Board announces about the incidental infringement of the information obligations by the Company in respect of:

1. timely submission of the report concerning the change in the date of publishing of the annual report for 2013,
2. timely publication of the annual report for 2013, i.e. on 3 June 2014 at the latest.

The above mentioned infringement of information obligations connected with the convening of the General Meeting of the Issuer on 30 June 2014, i.e. causing failure to keep the proper dates under Exhibit 3 to the ATS Rules - § 6 paragraph 14.2. in connection with §6 paragraph 11. The infringement of the information obligations by the Issuer resulted from:

1. unintentional oversight of the date of publishing of the report concerning the change in the date of publishing of the annual report for 2013,
2. missing complete financial documentation of the Issuer constituting a part of the annual report and required under the provisions of the ATS Rules as of the date of publishing of the annual report.

The Issuer indicates that as the documentation necessary to publish the annual report for 2013 was missing on an appropriate date, as stipulated herein above, the Management Board of the Issuer was not able to publish the subject report within the term specified in the current report no. 41/2014 of 6 June 2014, i.e. on 9 June 2014. Therefore, the annual report was published on 16 June 2014, which constitutes infringement of the information obligation i.e. failure to publish the report about the change in the date of publishing of the annual report for 2013 and infringement of obligation to keep the maximum term of 15 days between the publishing of the annual report for 2013 and the planned General Meeting of the Issuer.

This decision was taken by the Management Board in order fulfil the obligation of publication of the annual report in a true and fair manner, in accordance with the provisions applicable on the NewConnect market, i.e. including all necessary elements thereof, in particular the financial statement, opinion and report of the auditor.

The Issuer's Management Board will use its best endeavors for such situation to never occur in the future.

Legal basis: point 16a of Appendix 1 to the Resolution No. 795/2008 of the Management Board of Stock Exchange of 31 October 2008. "Good practices of companies notified on NewConnect", introduced under the Resolution No. 293/2010 of the Management Board of

the Stock Exchange (*Zarząd Giełdy Papierów Wartościowych w Warszawie S.A.*) of 31 March 2010 on amendments to the document "Good practices of companies notified on NewConnect"

Representatives of the Company:

- Jakub Kokoszka – President of the Management Board
- Izabela Depczyk – Member of the Management Board