



Coface Report

Mövenpick Wein GmbH
Esslinger Str. 7
D 70771 Leinfelden-Echterdingen
Germany
Phone: (0231) 9651560
Fax: (0231) 96515633

Legal form	Private limited company
Foundation	29.05.1990
Comp. Register	30.05.2006, AG 70190 Stuttgart, HRB 224119 last published entry on 27.07.2010 until merging of the Companies' Registers, registered under AG 72622 Nürtingen HRB 4119
Shareholders	* 733.0013416 * Mövenpick Deutschland Gesellschaft mit beschränkter Haftung für das Gastgewerbe Esslinger Str. 7 70771 Leinfelden-Echterdingen EUR 1.533.900,--

Share capital

EUR

1.533.900,--

Manager

* 425.0480406 *

Christoph Schickora,
joint power of attorney

Paul Smyth,
joint power of attorney

Dirk Grell,
joint power of attorney

resigned on 27.07.2010
Guido Egli,
joint power of attorney

Change of the participants:

Christoph Schickora and Dirk Grell entered as
managers on 27.07.2010;

proxy:

* 511.0353774 *

Ingrid Alwine Brodam,
joint power of attorney

* 733.0924296 *

Bernd Kretzschmar,
joint power of attorney

* 425.0480406 * resigned on 27.07.2010

Christoph Schickora,
joint power of attorney

General Data

wholesale and retail trade in wine as well as related commodities
subject is authorised to distribute branded goods and other products as supplies for the gastronomy

further addresses:

branches:

- 10117 Berlin, Leipziger Str. 177
- 14199 Berlin, Forckenbeckstr. 9-13
- 22393 Hamburg, Stadtbahnstr. 2
- 22761 Hamburg, Bornkampsweg 2
- 30177 Hannover, Podbielskistr. 168
- 40215 Düsseldorf, Herzogstr. 29-31
- 44149 Dortmund, Brennaborstr.
- 44149 Dortmund, Wendenweg 11
- 50968 Köln, Bonner Str. 271
- 60314 Frankfurt, Hanauer Landstr. 204
- 70197 Stuttgart, Rotenwaldstr. 132
- 80939 München, Maria-Probst-Str. 22
- 81379 München, Boschetsrieder Str. 60

administration:

- 44379 Dortmund, Martener Str. 525

VAT-IDNo.: DE811128477

business premises leased

NACE:

Wholesale of beverages (46340)

Retail sale of beverages in specialised stores (47250)

Staff

2009 about 45 employees

2010 about 45 employees

Annual Sales	2007	EUR	17.348.574,27
	2008	EUR	17.367.432,63
	2009	EUR	14.811.553,--
	projected sales for 2010	EUR	17.500.000,--
Real Estate	none		
Assets	balance sheet as at 31.12.2009		
	Concessions and industrial rights		
		EUR	243.999,92
	Factory and office equipment	EUR	1.525.728,04
	Prepayments made, facilities under construction	EUR	7.872,--
	Finished goods and merchandise		
		EUR	6.456.235,06
	Prepayments made	EUR	501.292,78
	Accounts receivable	EUR	644.313,58
	Receivables from affiliated companies	EUR	1.425.467,70
	Other assets	EUR	97.541,97
	Cheques, cash at bank and in hand		
		EUR	308.981,41
	Balance sheet total	EUR	11.211.432,46
Liabilities	subscribed capital, credit balance, capital accounts	EUR	1.533.900,--
	Capital reserves	EUR	306.775,13
	Other provisions	EUR	1.063.600,--
	Prepayments received	EUR	525.237,81
	Accounts payable	EUR	653.116,21
	Liabilities towards affiliated companies	EUR	6.748.870,62
	Other liabilities	EUR	74.184,50
	liabilities towards shareholders		
		EUR	305.748,19
	Balance sheet total	EUR	11.211.432,46

Remarks

intercompany relations:

11.09.1997: subject (controlled company) and Mövenpick Deutschland GmbH für das Gastgewerbe, Leinfelden-Echterdingen, signed a surrender of profits agreement

miscellaneous:

30.08.1996: subject was merged with MP Weinhandels- und -Importgesellschaft mbH, Leinfelden-Echterdingen, (absorbed company)

subject is part of the Deutschen Mövenpick-Group, whose parent is the Mövenpick Deutschland GmbH für das Gastgewerbe, Leinfelden-Echterdingen,

change of address:

Das Unternehmen befand sich zuvor an der Anschrift:
- 70199 Stuttgart, Mörikestr. 67

further means of communication:

- E-Mail: info@moevenpick-wein.de
- Internet: www.moevenpick-wein.de

participations and functions of Mövenpick Deutschland Gesellschaft mit beschränkter Haftung für das Gastgewerbe:

- * 733.0149721 *

Marché Restaurants Deutschland Gesellschaft mit beschränkter Haftung, Esslinger Str. 7, 70771 Leinfelden-Echterdingen

- shareholder with EUR 3.070.000,00

- * 733.0660166 *

Mövenpick Restaurants Deutschland GmbH, Esslinger Str. 7, 70771 Leinfelden-Echterdingen

- shareholder with EUR 1.500.000,00

- * 733.0884470 *

Luxury Chocolates LC GmbH, Esslinger Str. 7, 70771
Leinfelden Echterdingen
- shareholder since 31.01.2008 with EUR 25.000,00
- * 505.0365511 *
WestFonds MP Hotels Deutschland KG, Völklinger
Str. 4, 40219 Düsseldorf
- limited partner with EUR 705.582,00

Bankers	Commerzbank AG Stuttgart	Bcod (60040071)
	Deutsche Postbank AG Dortmund	Bcod (44010046)
Mode of payments	Mostly within agreed terms, but partly also delayed	
Credit Opinion	Business connections are permissible	

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