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Country: Luxembourg
Company: Focused Infrastructure Special Situations S.à r.l (LU00464772)
Printed By: Juan Elidd (101435954)
Printed On: 3:46 Monday 28th July 2025



(LU) Focused Infrastructure Special Situations S.à r.l

LU00464772
Company Number: B267873

Risk Score	International Score	Credit Limit	Status
Not Scored	E	€0	Active

no rating - financial statements too old

Summary

Key Information

Company Name	Focused Infrastructure Special Situations S.à r.l
Other Legal Name	Focused Infrastructure Special Situations S.à r.l
Registration Number	B267873
Operation Start Date	05/05/2022
Legal Form	Private Limited Company
Principal Activity	The direct and indirect acquisition and holding of stakes, in any form, whatsoever, in Luxembourg and/or foreign undertakings, as well as the administration, development and management of thse stakeholdings.

Contact Information

Address	5 allée Scheffer, Luxembourg, 2520 view on map
Website	-
Phone Number	-

Group Information

Ultimate Holding Company

Company Name	Country	Safe Number	Registration Number	VAT Number
SANTANDER GLOBAL ALTERNATIVE INVESTMENT FUND SCSP SICAV RAIF	(LU)Luxembourg	LU00442543	B248289	-

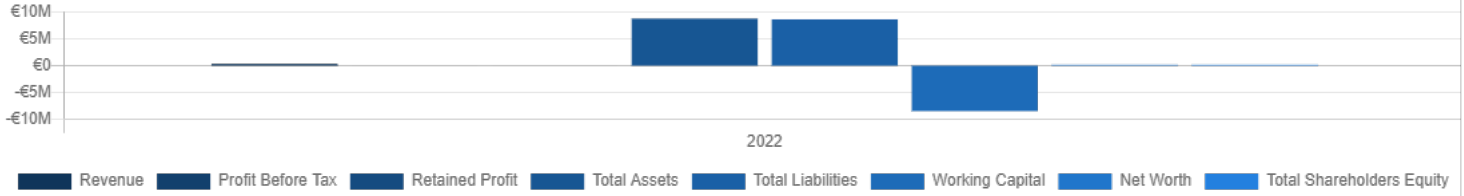
Immediate Holding Company

Company Name	Country	Safe Number	Registration Number	VAT Number
SANTANDER GLOBAL ALTERNATIVE INVESTMENT FUND SCSP SICAV RAIF	(LU)Luxembourg	LU00442543	B248289	-

Key Financials

	2022
Revenue	€328.5K
Profit Before Tax	€3.2K
Retained Profit	€2.7K

Total Assets	€8.7M
Total Liabilities	€8.6M
Working Capital	-€8.4M
Net Worth	€146.4K
Total Shareholders Equity	€146.4K



Scores & Indicators

Risk Score

Today's Score

Not Scored

Score Description	Score
Very Good Credit Worthiness	71 - 100
Good Credit Worthiness	51 - 70
Creditworthy	30 - 50
Credit Against Collateral	1 - 29
No Score	No Score

Credit Limit

Today's Limit

€0

Definition

The Creditsafe recommended credit limit is calculated using information from a company's payment record and from the payment records of similar companies. The company credit limit is our recommendation of the total maximum amount of credit that should be outstanding at any one time.

International Score

Creditsafe International Score

E

International Score Description

No Score

International Score Definition

The Creditsafe International Score is a standardized score derived from the Risk Score. It enables credit risk comparison between companies that are registered in different countries.

Score	Score Description	LU Risk Score
A	Very Low Risk	71 - 100
B	Low Risk	51 - 70
C	Moderate Risk	30 - 50
D	High Risk	1 - 29
E	No Score	No Score

Directors/Shareholders

Current Directors

Directors Summary

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Total Current Directors	3
Total Previous Directors	0

Current Directors

Name	ALI GUNDUZ	Position	Manager
Date of Birth	09/16/1981	Start Date	05/05/2022
Director Type	Person		
Director Address	8 Rue Dicks, 1417, LUXEMBOURG		

Other appointments

Safe Number	Company Number	Position	Appointment Date	Company Status	Score	Credit Limit
LU00438066	B244160	-	05/23/2025	ACTIVE	Not Scored	€0
LU00451849	B256265	-	01/01/2024	ACTIVE	Not Scored	€0
LU00464772	B267873	-	05/05/2022	ACTIVE	Not Scored	€0
LU00457353	B261437	-	11/10/2021	ACTIVE	Not Scored	€0
LU00443339	B249356	-	11/25/2020	ACTIVE	Not Scored	€0

Name	ANDREW WEBER	Position	Manager
Date of Birth	03/27/1975	Start Date	05/05/2022
Director Type	Person		
Director Address	Cannon Street, EC4N6EU, LONDRES		

Other appointments

Safe Number	Company Number	Position	Appointment Date	Company Status	Score	Credit Limit
LU00464772	B267873	-	05/05/2022	ACTIVE	Not Scored	€0
LU00457353	B261437	-	11/10/2021	ACTIVE	Not Scored	€0

Name	CARLO ALBERTO MONTAGNA	Position	Manager
Date of Birth	02/27/1964	Start Date	05/05/2022
Director Type	Person		
Director Address	19 Rue de Bitbourg, 1273, LUXEMBOURG		

Other appointments

Safe Number	Company Number	Position	Appointment Date	Company Status	Score	Credit Limit
LU00137565	B130156	-	07/26/2024	ACTIVE	Not Scored	€0
LU00501844	B288390	-	07/18/2024	ACTIVE	Not Scored	€0
LU00387796	B203075	-	05/10/2024	ACTIVE	Not Scored	€0
LU00442168	B247667	-	03/08/2024	ACTIVE	Not Scored	€0
LU00477536	B279928	-	08/23/2023	ACTIVE	Not Scored	€0

We have provided only the first 5 rows of data, for more rows please visit our website or contact your account manager.

Previous Directors

Directors Summary

Total Current Directors	3
Total Previous Directors	0

Previous Directors

There are no previous directors to display

Financials

Assets

Assets

	12/31/2022
Weeks	34
Currency	EUR
Consolidated A/Cs	false
Working Capital	-€8,407,232
Net Worth	€146,427
Land And Buildings	€0
Plant And Machinery	€0
Other Tangible Assets	€0
Total Tangible Assets	€0
Goodwill	€0
Other Intangible Assets	€0
Total Intangible Assets	€0
Investments	€0
Loans To Group	€0
Other Loans	€0
Miscellaneous Fixed Assets	€8,553,660
Total Other Fixed Assets	€8,553,660
Total Fixed Assets	€8,553,660

Raw Materials	€0
Work In Progress	€0
Finished Goods	€0
Total Inventories	€0
Trade Receivables	€109,771
Group Receivables	€0
Due After 1 Year	€0
Miscellaneous Receivales	€128
Total Receivables	€109,900
Cash	€50,566
Other Current Assets	€2,280
Total Current Assets	€162,747
Total Assets	€8,716,407

Liabilities

Liabilities

	12/31/2022
Weeks	34
Currency	EUR
Consolidated A/Cs	false
Working Capital	-€8,407,232
Net Worth	€146,427
Trade Receivables	€42,084
Bank Liabilities	€0
Other Loans Or Finance	€0
Group Payables	€0
Miscellaneous Liabilities	€8,527,896
Total Current Liabilities	€8,569,979
Trade Payables Due After 1 Year	€0
Bank Liabilities Due After 1 Year	€0
Other Loans Or Finance Due After 1 Year	€0
Group Payables Due After 1 Year	€0
Miscellaneous Liabilities Due After 1 Year	€0
Total Long Term Liabilities	€0

Total Liabilities	€8,569,979
Called Up Share Capital	€10,560
Share Premium	€133,179
Revenue Reserves	€2,688
Other Reserves	€0
Total Shareholders Equity	€146,427

Profit & Loss

Profit & Loss

	12/31/2022
Weeks	34
Currency	EUR
Consolidated A/Cs	false
Working Capital	-€8,407,232
Net Worth	€146,427
Revenue	€328,522
Operating Costs	€325,326
Operating Profit	€3,196
Wages And Salaries	€0
Pension Costs	€0
Depreciation	€0
Amorisation	€0
Financial Income	€0
Financial Expenses	€0
Extraordinary Income	€0
Extraordinary Costs	€0
Pre Tax Profit	€3,196
Tax	€508
Profit After Tax	€2,688
Dividends	€0
Minority Events	€0

Other Appropiations	€0
Retained Profit	€2,688

Ratio Analysis

Ratio Analysis

	12/31/2022
Weeks	34
Currency	EUR
Consolidated A/Cs	false
Working Capital	-€8,407,232
Net Worth	€146,427
Trading Performance	
Pre Tax Profit Margin	€1
Return On Capital Employed	€2.2
Return On Total Assets Emp	€0
Return On Net Assets	€2.2
Sales Net Working Capital	-€
Operating Efficiency	
Stock Turnover Ratio	€0
Debtor Days	€122
Creditor Days	€46.8
Short Term Stability	
Current Ratio	€0
Liquidity Ratio	€0
Current Debt Ratio	€58.5
Long Term Stability	
Gearing	€0
Equity In Percentage	€1.7
Total Debt Ratio	€58.5

Group Structure

Group Structure

Group Structure Statistics

Group	2 companies in 1 countries

Group Structure Summary

Ultimate Holding Company	(LU) SANTANDER GLOBAL ALTERNATIVE INVESTMENT FUND SCSP SICAV RAIF

Group Structure

Company Name	Country	Safe Number	Company Number	Latest Financials	Score	Limit
SANTANDER GLOBAL ALTERNATIVE INVESTMENT FUND SC	(LU)	LU00442543	B248289	-	N/A	€0
FOCUSED INFRASTRUCTURE SPECIAL SITUATION	**(LU)**	**LU00464772**	**B267873**	**12/31/2022**	**N/A**	**€0**

General Information

Company Identification

Business Name	Focused Infrastructure Special Situations S.à r.l
Registered Name	Focused Infrastructure Special Situations S.à r.l
Registration Number	B267873
GIIN Number	5T6YPV.99999.SL.442
VAT Number	-
LEI Number	549300L57XS49O9FIL19
Date of Registration	05/05/2022
Date of Starting Operations	05/05/2022
Legal Form	Private Limited Company
Company Status	Active - ACTIVE
Principal Activity	64.309 - Other collective investment n.e.c.
Contact Address	5 allée Scheffer, Luxembourg, 2520

Activities

Classification	Code	Description
NACELUX	64.309	Other collective investment n.e.c.

Publications

Journal de Publications

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Journal de Publications

Publication Number	Filling Number	Publication Date	Publication Event	Publication Details	Publication
RESA_2024_161.427	L240150884	18/07/2024	Annual accounts	Comptes annuels du 01/01/2023 au 31/12/2023	-
RESA_2023_164.834	L230166540	02/08/2023	Annual accounts	Comptes annuels du 05/05/2022 au 31/12/2022	-
RESA_2022_112.268	L220093321	25/05/2022	Registration	Immatriculation	View