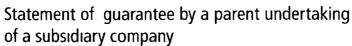


# **AA06**





Companies House

What this form is for You may use this form as a statement of guarantee for a subsidiary company What this form is NOT You cannot use this form statement of guarantee f subsidiary which is an LLI form LLAA06



A21 20/09/2014 COMPANIES HOUSE

#324

| 1                             | Subsidiary coi                  | mpany details  |  |
|-------------------------------|---------------------------------|--|--|
|                               | Please enter the this statement | registered name and number of the company delivering   | Filling in this form     Please complete in typescript or in bold black capitals     All fields are mandatory unless specified or indicated by * |
| Company number                | 0 1 9 9                         | 4 1 4 2  |  |
| Company name in full          |                                 | (International) Limited                                |  |
| 2                             | Relevant finar                  | ncial year   |  |
|                               | Please show the                 | financial year end date to which the guarantee relates |  |
| Date of financial year ending | 3 1 0                           | 2 0 1 4  |  |

#### 3 Guarantee 0

Please show details of the guarantee

This guarantee is given under Section 479C CA 2006 - audit exemption for a subsidiary company, by the above-named company's parent undertaking, EMI Music Publishing Finance (UK) Limited, a company incorporated in England & Wales under company number 06405600. The parent undertaking guarantees - all outstanding liabilities to which the subsidiary company is subject at the end of the financial year to

- company is subject at the end of the financial year to which the guarantee relates, until they are satisfied in full, and

   the guarantee is enforceable against the parent
- the guarantee is enforceable against the parent undertaking by the person to whom the subsidiary company is liable in respect of those liabilities

- You must include Details of the section of the Companies Act 2006 under which
- the guarantee is being given
  a Section 394C—exemption
  from preparing accounts for a
- dormant subsidiary
  b Section 448C—exemption from filing accounts for a dormant
- subsidiary c Section 479C—audit exemption for a subsidiary company

The name of the parent undertaking and

- a if the parent was incorporated in the UK its registered number (if any), or
- b if the parent was incorporated and registered (in the same country) elsewhere in the EEA, its registration number and the identity of the register where it is registered

#### Schedule

If necessary, please attach a schedule to this form

....

## AA06

Statement of guarantee by a parent undertaking of a subsidiary company

| Statement date   |  |   |  |  |  |
|--|--|---|--|--|--|
| Please insert the date the statement was made              |  |   |  |  |  |
| 1°0°9 15 19 12 10 11 14                                    |  |   |  |  |  |
| Signature on behalf of the parent undertaking®             |  | 10 at |  |  |  |
| I am signing this form on behalf of the parent undertaking |  | This section must be signed on  |  |  |  |
| Signature  X Zuenci Cimm                                   | ×  | behalf of the parent undertaking  |  |  |  |
| Signature of subsidiary <sup>©</sup>                       |  |   |  |  |  |
| I am signing this form on behalf of the subsidiary company |  | This form must be signed by a director of the subsidiary company  |  |  |  |
| Signature X X  | X  | director of the Subsidiary Company  |  |  |  |
|  | Please insert the date the statement was made  o o o o o o o o o o o o o o o o o o o | Please insert the date the statement was made    o  |  |  |  |

## **AA06**

Statement of guarantee by a parent undertaking of a subsidiary company

| Presenter Information  |
|--|
| You do not have to give any contact information, but if you do it will help Companies House if there is a query on the form. The contact information you give will be visible to searchers of the public record. |
| Contact name Susan Fadil   |
| Company name TMF Corporate Administration  |
| Services Limited   |
| Address 5th Floor, 6 St Andrew Street  |
|  |
| Post town London   |
| County/Region  |
|  |
| Postcode   E   C   4   A   3   A   E   |
| Country United Kingdom   |
| DX   |
| Telephane  |
| ✓ Checklist  |
| We may return forms completed incorrectly or with information missing  |
| Please make sure you have remembered the   |
| following<br>  |
| information held on the public Register  |
| ☐ You have entered the date of the financial year  |
| in Section 2   |
| ☐ You have completed Section 3   |
| ☐ You have entered the date of the statement<br>In Section 4   |
| A representative of the parent has signed their  |
| name in Section 5  |
| A director of the subsidiary has signed the form   |
| ☐ To benefit from one of these exemptions, the   |
| subsidiary must also submit the following documents to the registrar of companies on or  |
| before the date on which its accounts are due  |
| - a written notice that all members of the   |

subsidiary agree to the exemption in respect of

a copy of the parent undertaking's consolidated accounts, including a copy of the auditor's report and the annual report on those accounts

the relevant financial year, and

### Important information

Please note that all information on this form will appear on the public record

#### Where to send

You may return this form to any Companies House address, however for expediency we advise you to return it to the appropriate address below

For companies registered in England and Wales The Registrar of Companies, Companies House, Crown Way, Cardiff, Wales, CF14 3UZ DX 33050 Cardiff

For companies registered in Scotland
The Registrar of Companies, Companies House,
Fourth floor, Edinburgh Quay 2,
139 Fountainbridge, Edinburgh, Scotland, EH3 9FF
DX ED235 Edinburgh 1
or LP - 4 Edinburgh 2 (Legal Post)

For companies registered in Northern Ireland The Registrar of Companies, Companies House, Second Floor, The Linenhall, 32-38 Linenhall Street, Belfast, Northern Ireland, BT2 8BG DX 481 N R Belfast 1

#### Further information

For further information, please see the guidance notes on the website at www companieshouse gov uk or email enquiries@companieshouse gov uk

This form is available in an alternative format. Please visit the forms page on the website at www.companieshouse.gov.uk