

**DON'T
STAPLE**

AA06

Statement of guarantee by a parent undertaking of a subsidiary company



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 for**
You cannot use this form as a statement of guarantee for a subsidiary which is an LLP. form LLAA06.



BCVV55QQ
B24 31/01/2024 #91
COMPANIES HOUSE

WEDNESDAY

1 Subsidiary company details

Please enter the registered name and number of the company delivering this statement.

Company number 0 3 9 7 4 2 0 2

Company name in full OCTOPUS ADMINISTRATIVE SERVICES LIMITED

→ Filling in this form

Please complete in typescript or in bold black capitals.

All fields are mandatory unless specified or indicated by *

2 Relevant financial year

Please show the financial year end date to which the guarantee relates.

Date of financial year ending 3 0 0 4 2 0 2 3

3 Guarantee

Please show details of the guarantee.

This guarantee is being given in accordance with Section 479C of the Companies Act 2006 - Audit Exemption for a subsidiary Company.

The guarantee is given by Octopus Group Holdings Limited (company number 14002583) the ultimate parent undertaking, a private limited company registered in the United Kingdom.

Octopus Group Holdings Limited has undertaken to guarantee all of OCTOPUS ADMINISTRATIVE SERVICES LIMITED (company number 03974202) outstanding liabilities which the subsidiary company is subject to at the end of the financial year, until they are satisfied in full. The guarantee is enforceable against the parent undertaking by any person to whom the subsidiary company is liable in respect of those liabilities.

This guarantee is provided for the financial year ending 30 April 2023.

① You must include:

Details of the section of the Companies Act 2006 under which the guarantee is being given:

- Section 394C—exemption from preparing accounts for a dormant subsidiary.
- Section 448C—exemption from filing accounts for a dormant subsidiary.
- Section 479C—audit exemption for a subsidiary company.

The name and registered number (if any) of the UK-incorporated parent undertaking;

or (for financial years which began before the end of the Transition Period (or 31 December 2020) only):

If the parent was incorporated and registered (in the same country) elsewhere in the EEA, its name, 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

4

Statement date

Please insert the date the statement was made.

Date

1 7 0 1 2 0 2 4

5

Signature on behalf of the parent undertaking^②

I am signing this form on behalf of the parent undertaking.

Signature

Signature

X

Simon Rogers

X

② This section must be signed on behalf of the parent undertaking.

6

Signature of subsidiary^③

I am signing this form on behalf of the subsidiary company.

Signature

Signature

X

AT Hult

X

③ This form must be signed by a director of the subsidiary company