

DON'T
STAPLE

AA06

Statement of guarantee by a parent
undertaking of a subsidiary company



Companies House

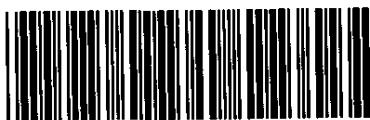
✓ What this form is for

You may use this form as a statement of guarantee for a subsidiary company

✗ What this form is NOT

You cannot use this form statement of guarantee for a subsidiary which is an EEA form LLA406.

WEDNESDAY



AC4P6GP4

A20

31/05/2023

#154

COMPANIES HOUSE

1 Subsidiary company details

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

Company number

04142000

Subsidiary name in full

2ex + limited

→ Filling in this form

Please note the following points and checklist

All fields are mandatory unless specified to the contrary

2 Relevant financial year

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

Financial year ending

08/2022

3 Guarantee

Please show details of the guarantee.

Section 476. Audit exemption for a subsidiary company

Parent 2ex + Company registration No

Name 123221

Date 31/05/22

- ① You must include:
Details of the section of the Companies Act 2006 under which the guarantee is being given.
a) Section 394(1)—exemption from preparing a consolidated annual account
b) Section 148(1)—exemption from filing accounts for a permanent subsidiary
c) Section 476—audit exemption for a subsidiary company

The name and registered number of any UK-incorporated parent undertaking.

If the financial years start and end during the end of the financial year ending on 31 December, then:

If the parent was incorporated and registered in the same country elsewhere in the EEA, its name, registration number and the identity of the registrar where it is registered.

Schedule

The class of the EEA entity that is being guaranteed.

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4

Statement date

Please insert the date the statement was made.

13.01.2013

5

Signature on behalf of the parent undertaking^②

I am signing this form on behalf of the parent undertaking

signature

X

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

X

X

③ This section must be signed on behalf of the subsidiary company