

**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 a form LLAA06.

SATURDAY



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\*ACU60TFT\*

06/01/2024

COMPANIES HOUSE

#98

### 1 Subsidiary company details

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

Company number 0 5 1 0 7 3 6 0

Company name in full Sertec Springs & Wireforms 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 1 0 3 2 0 2 3

### 3 Guarantee

Please show details of the guarantee.

Pursuant to a resolution of the board of directors Sertec Corporation Limited (09989098) (the "immediate parent undertaking") the parent undertaking agreed to guarantee all outstanding liabilities of Sertec Springs & Wireforms Limited (the "subsidiary undertaking") at 31 March 2023 until such liabilities are satisfied in full, pursuant to section 479C of the Companies Act 2006 (audit exemption for a subsidiary company).

#### 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.

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Statement date

Please insert the date the statement was made.

Date

2 5 0 5 2 6 2 3

5


Signature on behalf of the parent undertaking<sup>①</sup>

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

Signature

Signature

X



X

<sup>①</sup> This section must be signed on behalf of the parent undertaking.

6

Signature of subsidiary<sup>②</sup>

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

Signature

Signature

X



X

<sup>②</sup> This form must be signed by a director of the subsidiary company