

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 for**
You cannot use this form as a
statement of guarantee for a
subsidiary company. Use form LLAA06.

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28/09/2018

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COMPANIES HOUSE

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1 Subsidiary company details

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

Company number 0 6 2 9 5 3 9 4

Company name in full Halcyon Software 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 1 2 2 0 1 7

3 Guarantee

Please show details of the guarantee.

To whom it may concern,

HelpSystems International Group Limited will provide a
guarantee to Halcyon Software Limited for the period
ending 31-December 2017 under section 479C of the
2006 Companies Act for audit exemption for a subsidiary
company.

HelpSystems International Group Limited is a private
company limited by shares incorporated in England and
Wales. Its registered office and principal place of
business is Office 2, Building 2 Sentinel House, Harvest
Crescent, Ancells Business Park, Fleet, Hampshire,
GU51 2UZ and its registered number is 05244419.

• 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 of the parent undertaking
and:







- if the parent was incorporated
in the UK its registered number
(if any); or
- 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.

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4	Statement date										
	Please insert the date the statement was made.										
Date	<table border="1"><tr><td>1</td><td>4</td><td>0</td><td>9</td><td>2</td><td>0</td><td>1</td><td>8</td></tr></table>	1	4	0	9	2	0	1	8		
1	4	0	9	2	0	1	8				
5	Signature on behalf of the parent undertaking²										
	I am signing this form on behalf of the parent undertaking.										
Signature	<table border="1"><tr><td>Signature</td><td></td><td>X</td></tr></table>	Signature		X	² This section must be signed on behalf of the parent undertaking.						
Signature		X									
6	Signature of subsidiary³										
	I am signing this form on behalf of the subsidiary company.										
Signature	<table border="1"><tr><td>Signature</td><td></td><td>X</td></tr></table>	Signature		X	³ This form must be signed by a director of the subsidiary company						
Signature		X									