

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.

WEDNESDAY



BCVV55MB

B24

31/01/2024

#71

COMPANIES HOUSE

1 Subsidiary company detailsPlease enter the registered name and number of the company delivering
this statement.

Company number 0 8 1 7 9 0 7 5

Company name in full OCTOPUS SIP TRUSTEE 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 ¹

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 SIP TRUSTEE LIMITED (company number 08179075)
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.

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Statement date

Please insert the date the statement was made.

Date

1 5 7 0 1 2 0 2 4

5

Signature on behalf of the parent undertaking^①

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

Signature

Signature

X

Simon Rogers

X

^① This section must be signed on behalf of the parent undertaking.

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Signature of subsidiary^②

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

Signature

Signature

X

Mr. Hulatt

X

^② This form must be signed by a director of the subsidiary company