

**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 or form LLAA06.

THURSDAY



A11 *AC68VRKW* #157
22/06/2023
COMPANIES HOUSE

1 Subsidiary company details

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

Company number 0 8 8 0 5 9 2 9

Company name in full ENTERPRISE MANAGED INVESTMENTS 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 2 5 0 9 2 0 2 2

3 Guarantee

Please show details of the guarantee.

Stonegate Pub Company Pikco Holdings Limited (12086428) gives guarantee under Section 479C of The Companies Act 2006, for the audit exemption of the subsidiary company Enterprise Managed Investments Limited.

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 end before the date on which the UK left the EU 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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4	Statement date										
	Please insert the date the statement was made.										
Date	<table border="1"><tr><td>d₂</td><td>d₂</td><td>m₀</td><td>m₆</td><td>y₂</td><td>y₀</td><td>y₂</td><td>y₃</td></tr></table>	d ₂	d ₂	m ₀	m ₆	y ₂	y ₀	y ₂	y ₃		
d ₂	d ₂	m ₀	m ₆	y ₂	y ₀	y ₂	y ₃				
5	Signature on behalf of the parent undertaking²										
	I am signing this form on behalf of the parent undertaking.	² This section must be signed on behalf of the parent undertaking.									
Signature	<table border="1"><tr><td>Signature</td><td></td><td></td></tr><tr><td>X</td><td></td><td>X</td></tr></table>	Signature			X		X				
Signature											
X		X									
6	Signature of subsidiary³										
	I am signing this form on behalf of the subsidiary company.	³ This form must be signed by a director of the subsidiary company									
Signature	<table border="1"><tr><td>Signature</td><td></td><td></td></tr><tr><td>X</td><td></td><td>X</td></tr></table>	Signature			X		X				
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