

**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 statement of guarantee for a subsidiary which is form LLAA06.



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ACDKACI9

06/10/2023

#27

COMPANIES HOUSE

1

Subsidiary company details

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

Company number

1 0 5 3 5 2 1 6

Company name in full

AEGEAN FOOD CENTRE 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.

In accordance with S.479A of the Companies Act 2006 the parent undertaking, TFC Holdings London Limited (UK Registered company under registration number 07785957) hereby gives unanimous agreement to the audit exemption of Aegean Food Centre Limited (UK Registered company under registration number 10535216) for the financial year end 31 March 2023.

Under S.479C(1) of the Companies Act 2006, the parent undertaking gives a statement that it guarantees Aegean Food Centre Limited in respect of the financial year ending 31 March 2023 relating to the audit exemption for a subsidiary company.

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

3 1 0 7 2 0 2 3

5

Signature on behalf of the parent undertaking²

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

Signature

X

Signature

X

X

² This section must be signed on behalf of the parent undertaking.

6

Signature of subsidiary³

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

Signature

X

Signature

X

X

³ This form must be signed by a director of the subsidiary company