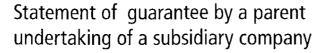


AA06





✓ What this form is for You may use this form as a statement of guarantee for a subsidiary company. What this form is You cannot use this statement of guara subsidiary which is form LLAA06.



COMPANIES HOUSE

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please

house

1	bsidiary company o	details	
	Please enter the registered name and number of the company delivering this statement.		→ Filling in this form Please complete in typescript or in bold black capitals.
Company number Company name in full	2 6 7 7 0	0 7	All fields are mandatory unless
	itegrated FM Ltd		specified or indicated by *
2	levant financial ye	ar	
	ease show the financial y		
Date of financial year	1 2	2 2 1	

Guarantee •

Please show details of the guarantee.

The Company intends to apply the audit exemption for subsidiary undertakings under Section 479C of the Companies Act 2006 for its financial year ended 31 December 2021. The parent undertaking, Causeway Software Holdings Limited (was Invesco Software Holdings Limited), registered in England with company number 08583925, guarantees all the outstanding liabilities of the Company for the financial year ended 31 December 2021, with the guarantee being enforceable in respect of those liabilities. It is hereby confirmed that the Company meets all the conditions required for this exemption.

- You must include:
 - Details of the section of the Companies Act 2006 under which the guarantee is being given:
 - a. Section 394C—exemption from preparing accounts for a dormant subsidiary.
 - b. Section 448C—exemption from filing accounts for a dormant subsidiary.
 - c. 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.

AA06 Statement of guarantee by a parent undertaking of a subsidiary company

4	Statement date					
	Please insert the date the statement was made.					
Date	½ ¼ ½ ½ ½ ½					
5	Signature on behalf of the parent undertaking®					
	I am signing this form on behalf of the parent undertaking.		This section must be signed on behalf of the parent undertaking.			
Signature	X Man Hace	×	benan of the parent undertaxing.			
6	Signature of subsidiary ®		<u>'</u>			
	I am signing this form on behalf of the subsidiary company.		This form must be signed by a			
Signature	X Man Men	X	director of the subsidiary company			

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Presenter information

Statement of guarantee by a parent undertaking of a subsidiary company

You do not have to give any contact information, but i				
you do it will help Companies House if there is a query				
on the form. The contact information you give will be				
visible to searchers of the public record.				
Contact name				
Context name				
Company name				
Address				
Post town				
County/Region				
County/neg/or				
Postcode				
Country				
DX				
Telephone				
<u> </u>				
✓ Checklist				
We may return forms completed incorrectly or				
with information missing.				
Please make sure you have remembered the				
following:				
☐ The company name and number match the information held on the public Register.				
You have entered the date of the financial year				
in Section 2.				
☐ You have completed Section 3.				
☐ You have entered the date of the statement				
in Section 4.				
☐ A representative of the parent has signed their				
name in Section 5.				
☐ A director of the subsidiary has signed the form.				
☐ To benefit from one of these exemptions, the				
subsidiary must also submit the following documents to the registrar of companies on or				
before the date on which its accounts are due:				
a written notice that all members of the subsidiary agree to the exemption in respect of				

Important information

Please note that all information on this form will appear on the public record.

■ Where to send

You may return this form to any Companies House address, however for expediency we advise you to return it to the appropriate address below:

For companies registered in England and Wales: The Registrar of Companies, Companies House, Crown Way, Cardiff, Wales, CF14 3UZ. DX 33050 Cardiff.

For companies registered in Scotland: The Registrar of Companies, Companies House, Fourth floor, Edinburgh Quay 2,

139 Fountainbridge, Edinburgh, Scotland, EH3 9FF. DX ED235 Edinburgh 1

For companies registered in Northern Ireland: The Registrar of Companies, Companies House, Second Floor, The Linenhall, 32-38 Linenhall Street, Belfast, Northern Ireland, BT2 8BG. DX 481 N.R. Belfast 1.

j Further information

For further information, please see the guidance notes on the website at www.gov.uk/companieshouse or email enquiries@companieshouse.gov.uk

This form is available in an alternative format. Please visit the forms page on the website at www.gov.uk/companieshouse

a copy of the parent undertaking's consolidated accounts, including a copy of the auditor's report and the annual report on those accounts.