

**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 exempt subsidiary form LLAA06.

FRIDAY



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\*ABW4B3KI\*

27/01/2023

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COMPANIES HOUSE

### 1 Subsidiary company details

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

Company number 0 3 8 4 7 9 2 1  
Company name in full CURRYS RETAIL GROUP 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 2

### 3 Guarantee

Please show details of the guarantee.

CURRYS PLC, A COMPANY INCORPORATED IN THE UNITED KINGDOM WITH REGISTERED NUMBER 07105905, GUARANTEES UNDER S479C OF THE COMPANIES ACT 2006 ANY OUTSTANDING LIABILITIES, WHETHER ACTUAL OR CONTINGENT, THAT ITS SUBSIDIARY MAY BE SUBJECT TO AS AT THE END OF THE FINANCIAL YEAR 30 APRIL 2022 AND THIS GUARANTEE REMAINS IN FORCE UNTIL ALL SUCH LIABILITIES OF THE SUBSIDIARY COMPANY, WHETHER CONTINGENT OR ACTUAL, HAVE BEEN SATISFIED OR EXTINGUISHED.

- 1 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):

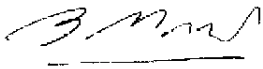
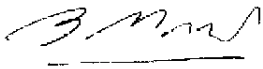
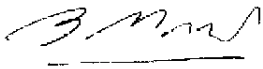
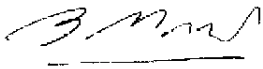
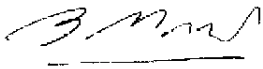
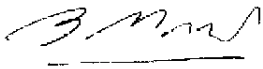






If the parent was incorporated and registered (in the same country) elsewhere in the EEA, its name, registration number and the identity of the register where it is registered.

**Schedule**  
If necessary, please attach a schedule to this form.



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Statement of guarantee by a parent undertaking of a subsidiary company


<b>4</b>	<b>Statement date</b>																		
	Please insert the date the statement was made.																		
Date	<table border="1"><tr><td>d</td><td>0</td><td>d</td><td>6</td></tr></table>	d	0	d	6	<table border="1"><tr><td>m</td><td>0</td><td>m</td><td>7</td></tr></table>	m	0	m	7	<table border="1"><tr><td>y</td><td>2</td><td>y</td><td>0</td><td>y</td><td>2</td><td>y</td><td>2</td></tr></table>	y	2	y	0	y	2	y	2
d	0	d	6																
m	0	m	7																
y	2	y	0	y	2	y	2												
<b>5</b>	<b>Signature on behalf of the parent undertaking<sup>2</sup></b>																		
	I am signing this form on behalf of the parent undertaking.																		
Signature	<table border="1"><tr><td>Signature</td><td><table border="1"><tr><td>X</td><td></td><td>X</td></tr></table></td></tr></table>	Signature	<table border="1"><tr><td>X</td><td></td><td>X</td></tr></table>	X		X	<table border="1"><tr><td><sup>2</sup>This section must be signed on behalf of the parent undertaking.</td></tr></table>	<sup>2</sup> This section must be signed on behalf of the parent undertaking.											
Signature	<table border="1"><tr><td>X</td><td></td><td>X</td></tr></table>	X		X															
X		X																	
<sup>2</sup> This section must be signed on behalf of the parent undertaking.																			
<b>6</b>	<b>Signature of subsidiary<sup>3</sup></b>																		
	I am signing this form on behalf of the subsidiary company.																		
Signature	<table border="1"><tr><td>Signature</td><td><table border="1"><tr><td>X</td><td></td><td>X</td></tr></table></td></tr></table>	Signature	<table border="1"><tr><td>X</td><td></td><td>X</td></tr></table>	X		X	<table border="1"><tr><td><sup>3</sup>This form must be signed by a director of the subsidiary company</td></tr></table>	<sup>3</sup> This form must be signed by a director of the subsidiary company											
Signature	<table border="1"><tr><td>X</td><td></td><td>X</td></tr></table>	X		X															
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## Statement of guarantee by a parent undertaking of a subsidiary company

 <b>Presenter information</b>	
You do not have to give any contact information, but if 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	T HOLDEN
Company name	CURRYS PLC
Address	1 PORTAL WAY
Post town	NORTH ACTON
County/Region	
Postcode	W 3 6 R S
Country	
DX	
Telephone	020 3110 4680

 <b>Checklist</b>
<b>We may return forms completed incorrectly or with information missing.</b>

**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 the relevant financial year; and
  - a copy of the parent undertaking's consolidated accounts, including a copy of the auditor's report and the annual report on those accounts.

 <b>Important information</b>
Please note that all information on this form will appear on the public record.
 <b>Where to send</b>

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

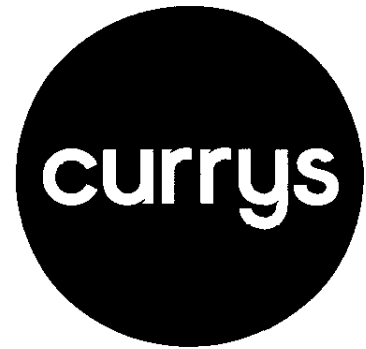
**For companies registered in Northern Ireland:**

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.

 <b>Further information</b>
For further information, please see the guidance notes on the website at <a href="http://www.gov.uk/companieshouse">www.gov.uk/companieshouse</a> or email <a href="mailto:enquiries@companieshouse.gov.uk">enquiries@companieshouse.gov.uk</a>

This form is available in an alternative format. Please visit the forms page on the website at [www.gov.uk/companieshouse](http://www.gov.uk/companieshouse)





Currys Retail Group Limited  
The Directors  
1 Portal Way  
London  
W3 6RS

January 2023

Dear Sirs,

**Letter of support**

Currys plc ("Currys") has been requested to provide a formal letter of support to Currys Retail Group Limited ("the Company") in connection with the finalisation of the financial statements of the Company for the year ended 30 April 2022.

This letter of support is to confirm that it is Currys's present intention to provide 100% of such financial support as is necessary to enable the Company to meet its ongoing financial obligations as and when they fall due for the foreseeable future and in any event for a period of no less than twelve months from the date of the audit report (provided such audit report is dated within 20 working days from the date of this letter).

In providing this letter, the directors of Currys have considered the cash flow requirements of the Company for the 2022/2023 financial year. Based on our assessment of these projections, the directors are comfortable that Currys will have the resources to provide such financial support as may be necessary.

We understand that, on the basis of this representation, the following disclosure will be included in the financial statements of the Company:

"As further disclosed within the Directors' Report on page 4, the financial statements are prepared under the going concern basis as the Company has received commitments from its ultimate parent company that it will continue to provide the necessary financial support to the Company if required to ensure the Company can meet its liabilities as they fall due for a period of at least 12 months from the date of approval of these financial statements.

After making enquiries, the Directors have a reasonable expectation that the Company has adequate resources to continue in operation for the foreseeable future. Accordingly, they continue to adopt the going concern basis in preparing the annual report and financial statements."

Yours faithfully,

For and on behalf of

**Currys plc**

As authorised by the Board



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27/01/2023  
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