

**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 for**
You cannot use this form as a statement of guarantee for a subsidiary which is not a subsidiary company. Use form LLAA06.

WEDNESDAY



ABJD2RA8

A21

21/12/2022

#181

COMPANIES HOUSE

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1 Subsidiary company details

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

Company number 0 4 0 3 7 2 5 0

Company name in full BIS 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 d 3 d 1 m 0 m 3 y 2 y 0 y 2 y 2

3 Guarantee

Please show details of the guarantee.

The company parent's undertaking, CB-SDG Midco Limited (Company number 09642098) has provided the company with a guarantee under section 479C of the Companies Act 2006 in respect of the financial year ended 31 March 2022.

● 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.

AA06

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4	Statement date																		
	Please insert the date the statement was made.																		
Date	<table border="1"><tr><td>d</td><td>0</td><td>d</td><td>8</td><td>m</td><td>1</td><td>m</td><td>2</td><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>	d	0	d	8	m	1	m	2	y	2	y	0	y	2	y	2		
d	0	d	8	m	1	m	2	y	2	y	0	y	2	y	2				
5	Signature on behalf of the parent undertaking^①																		
	I am signing this form on behalf of the parent undertaking.	① This section must be signed on behalf of the parent undertaking.																	
Signature	<table border="1"><tr><td>Signature</td><td><table border="1"><tr><td>X</td><td><i>D Manuel</i></td><td>X</td></tr><tr><td colspan="3">D Manuel (Dec 8, 2022 16:21 GMT)</td></tr></table></td></tr></table>	Signature	<table border="1"><tr><td>X</td><td><i>D Manuel</i></td><td>X</td></tr><tr><td colspan="3">D Manuel (Dec 8, 2022 16:21 GMT)</td></tr></table>	X	<i>D Manuel</i>	X	D Manuel (Dec 8, 2022 16:21 GMT)												
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D Manuel (Dec 8, 2022 16:21 GMT)																			
6	Signature of subsidiary^②																		
	I am signing this form on behalf of the subsidiary company.	② This form must be signed by a director of the subsidiary company																	
Signature	<table border="1"><tr><td>Signature</td><td><table border="1"><tr><td>X</td><td><i>D Manuel</i></td><td>X</td></tr><tr><td colspan="3">D Manuel (Dec 8, 2022 16:28 GMT)</td></tr></table></td></tr></table>	Signature	<table border="1"><tr><td>X</td><td><i>D Manuel</i></td><td>X</td></tr><tr><td colspan="3">D Manuel (Dec 8, 2022 16:28 GMT)</td></tr></table>	X	<i>D Manuel</i>	X	D Manuel (Dec 8, 2022 16:28 GMT)												
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