


# 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 not a subsidiary company.

WEDNESDAY



\*AC0TZOEB\*

A08 05/04/2023 #305

COMPANIES HOUSE

\*ABJD2RA8\*

A21 21/12/2022 #181

COMPANIES HOUSE

**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							

**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	2
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**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:

- 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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4	<b>Statement date</b>	
	Please insert the date the statement was made.	
Date	d 0 d 8	m 1 m 2 y 2 y 0 y 2 y 2
5	<b>Signature on behalf of the parent undertaking*</b>	
	I am signing this form on behalf of the parent undertaking.	
Signature	<div>Signature</div> <div>X <u>D Manuel</u> X</div> <div>D Manuel (Der. R. 2022 10 28 GMT)</div>	<div>● This section must be signed on behalf of the parent undertaking.</div>
6	<b>Signature of subsidiary *</b>	
	I am signing this form on behalf of the subsidiary company.	
Signature	<div>Signature</div> <div>X <u>D Manuel</u> X</div> <div>D Manuel (Der. R. 2022 10 28 GMT)</div>	<div>● This form must be signed by a director of the subsidiary company</div>