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Statement of guarantee by a parent undertaking of
a subsidiary company

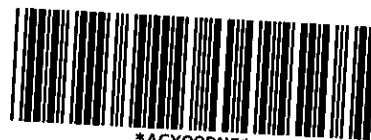


Companies House

✓ **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
LLAA06.

MONDAY



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26/02/2024

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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 4 1 2 9 0 0 5

Company name in full ITALIAN COFFEE HOLDINGS LTD

→ **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 5 2 0 2 3

3 Guarantee

Please show details of the guarantee.

The Nero Group Ltd hereby guarantees all liabilities of its subsidiary,
Italian Coffee Holdings Ltd, as at its year ended, 31 May 2023.

The guarantee is given under section 479C of the Companies Act 2006, in
relation to the audit exemption for subsidiary, Italian Coffee Holdings Ltd.

The Nero Group Ltd, is registered in England and Wales under company
number 06002065.

- ① 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;

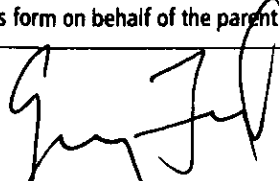

or (for financial years which end
before the date on which the UK
left the EU only):

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	06 10 2023		
5	Signature on behalf of the parent undertaking^①		
	I am signing this form on behalf of the parent undertaking.		
Signature	<div>Signature X  X</div>	① This section must be signed on behalf of the parent undertaking.	
6	Signature of subsidiary^②		
	I am signing this form on behalf of the subsidiary company.		
Signature	<div>Signature X  X</div>	② This form must be signed by a director of the subsidiary company	