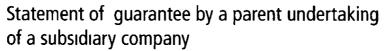
In accordance with Sections 394A, 448A and 479A of the Companies Act 2006

# **AA06**





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 fo You cannot use this form as statement of guarantee for subsidiary which is an LLP form LLAA06



22/07/2016 COMPANIES HOUSE

#319

Subsidiary company details

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

Company number

0 4 2 5 7 3 2 2

Company name in full Merseyside Special Investment Mezzanine Fund TWO Limited

→ Filling in this form Please complete in typescript or in bold black capitals

All fields are mandatory unless specified or indicated by \*

Relevant financial year

Please show the financial year end date to which the guarantee relates

Date of financial year ending

δ <sup>3</sup>

ž 0 1

3

Guarantee •

Please show details of the guarantee

Merseyside Special Investment Fund Limited, company number 02981031, a company registered in the UK provides a guarantee under Section 479c - audit exemption for a subsidiary company, so that the above named company does not require an audit for the year ended 31 March 2016

- 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
- Section 479C—audit exemption for a subsidiary company

The name of the parent undertaking and

- a If the parent was incorporated in the UK its registered number (if any), or
- b if the parent was incorporated and registered (in the same country) elsewhere in the EEA, its 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	4 8 0 7 2 6 4 6			
5	Signature on behalf of the parent undertaking®		<del>-</del>	
	I am signing this form on behalf of the parent undertaking		This section must be signed on behalf of the parent undertaking	
Signature	Signature X	X		
6	Signature of subsidiary <sup>©</sup>			
	f am signing this form on behalf of the subsidiary company	-	This form must be signed by a director of the subsidiary company	
Signature	Signature X	×		

### **AA06**

Statement of guarantee by a parent undertaking of a subsidiary company

	Presenter information
yo on	u do not have to give any contact information, but if u do it will help Companies House if there is a query the form. The contact information you give will be lible to searchers of the public record
Con	tact name Emma Rogers
Con	pany name MSIF Limited
Add	ress 2nd Floor
E	change Court
1	Dale Street
Post	Liverpool
Cou	nty/Region Mereyside
Post	code L 2 2 P P
Cou	<u> </u>
DX	
Tele	phone
1	Checklist
	e may return forms completed incorrectly or th information missing
	ease make sure you have remembered the
fo.   □	llowing 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
۱,	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
ı	
l	- a written notice that all members of the
	subsidiary agree to the exemption in respect of the relevant financial year, and

#### 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
or LP - 4 Edinburgh 2 (Legal Post)

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

## Further information

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

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

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