

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 company which is
not a subsidiary of the parent
company.
Form LLAA06.

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26/01/2024

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COMPANIES HOUSE

For more information, please
visit the Companies House
website at
companieshouse.gov.uk

1

Subsidiary company details

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

Company number

0 4 3 1 1 4 1 4

Company name in full

CROMWELL INVESTMENT HOLDINGS UK 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 6 2 0 2 3

3

Guarantee ①

Please show details of the guarantee.

THE GUARANTEE IS PROVIDED UNDER SECTION 479C OF THE
COMPANIES ACT 2006.

THE NAME OF THE PARENT UNDERTAKING PROVIDING THE
GUARANTEE IS CROMWELL EUROPEAN HOLDINGS LIMITED,
COMPANY NUMBER 09381845.

CROMWELL EUROPEAN HOLDINGS LIMITED UNDERTAKES THAT
IT IRREVOCABLY GUARANTEES ALL OUTSTANDING LIABILITIES
TO WHICH CROMWELL INVESTMENT HOLDINGS UK LIMITED IS
SUBJECT AT 30 JUNE 2023 UNTIL THEY ARE SATISFIED IN FULL.

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 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

Statement of guarantee by a parent undertaking of a subsidiary company

4	Statement date	
	Please insert the date the statement was made.	
Date	16 11 2023	
5	Signature on behalf of the parent undertaking^②	
	I am signing this form on behalf of the parent undertaking.	
Signature	Signature X Heather Ranner X	② This section must be signed on behalf of the parent undertaking.
6	Signature of subsidiary^③	
	I am signing this form on behalf of the subsidiary company.	
Signature	Signature X W S X	③ This form must be signed by a director of the subsidiary company

**Presenter information**

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	HEATHER RANNER						
Company name	CROMWELL CORPORATE						
	SECRETARIAL LIMITED						
Address	5TH FLOOR MINERVA HOUSE						
	29 EAST PARADE						
Post town	LEEDS						
County/Region							
Postcode	L	S	1	5	P	S	
Country	UNITED KINGDOM						
DX							
Telephone							

**Checklist**

We may return forms completed incorrectly or with information missing.

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.

**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

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.gov.uk/companieshouse or email enquiries@companieshouse.gov.uk

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