

DON'T
STAPLE

AA06

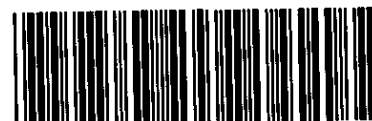
Statement of guarantee by a parent
undertaking of a subsidiary company

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 NO**
You cannot use this for
statement of guarantee
subsidiary which is an L
form LLAA06.

THURSDAY



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28/03/2024

#103

COMPANIES HOUSE

1

Subsidiary company details

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

Company number 0 4 4 7 0 2 1 6

Company name in full MONTESSORI ON THE PARK 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 30 06 2023

3

Guarantee

Please show details of the guarantee.

For the period ended 30 June 2023 the company was entitled to exemption from audit under Section 479C of the Companies Act 2006 relating to subsidiary Companies. Oakley Early Years Topco Limited (incorporated in England and Wales with Registration Number 13418328) as ultimate parent undertaking of MONTESSORI ON THE PARK LIMITED ("the subsidiary") guarantees all outstanding liabilities that the subsidiary is subject to at the end of the financial year.

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	<table border="1"><tr><td>1</td><td>9</td><td>0</td><td>3</td><td>2</td><td>0</td><td>2</td><td>4</td></tr></table>	1	9	0	3	2	0	2	4		
1	9	0	3	2	0	2	4				
5	Signature on behalf of the parent undertaking*										
	I am signing this form on behalf of the parent undertaking.										
Signature	<table border="1"><tr><td>Signature</td><td></td><td></td></tr><tr><td>X</td><td></td><td>X</td></tr></table>	Signature			X		X	<p>● This section must be signed on behalf of the parent undertaking.</p>			
Signature											
X		X									
6	Signature of subsidiary *										
	I am signing this form on behalf of the subsidiary company.										
Signature	<table border="1"><tr><td>Signature</td><td></td><td></td></tr><tr><td>X</td><td></td><td>X</td></tr></table>	Signature			X		X	<p>● This form must be signed by a director of the subsidiary company</p>			
Signature											
X		X									