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STAPLE

AA06

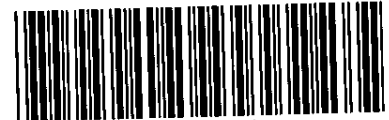
Statement of guarantee by a parent  
undertaking of a subsidiary company

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 NOT**  
You cannot use this form  
statement of guarantee for a  
subsidiary which is an LL  
form LLAA06.

FRIDAY



A23 23/12/2022 #240  
COMPANIES HOUSE

## 1 Subsidiary company details

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

Company number 0 5 5 1 6 8 2 9

Company name in full INTERFLOOR GROUP 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 0 2 0 4 2 0 2 2

## 3 Guarantee

Please show details of the guarantee.

This guarantee is entered into pursuant to section 479C of the Companies Act 2006, the Subsidiary Companies Audit Exemption (Parent Undertaking Declaration of Guarantee).

Victoria PLC (company number 282204) incorporated in England and Wales (the "Parent") agrees to guarantee all outstanding liabilities to which its subsidiary undertaking, Interfloor Group Limited (the "Subsidiary") is subject to at the end of the financial period, being the financial period ended 2 April 2022, until such liabilities are satisfied in full.

This Guarantee will be enforceable against the Parent by any person to whom the Subsidiary is liable in respect of those liabilities.

## 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

<b>4</b>	<b>Statement date</b>																		
	Please insert the date the statement was made.																		
Date	<table border="1"><tr><td>d</td><td>1</td><td>d</td><td>5</td><td>m</td><td>1</td><td>m</td><td>2</td><td>y</td><td>2</td><td>y</td><td>0</td><td>y</td><td>2</td><td>y</td><td>2</td></tr></table>	d	1	d	5	m	1	m	2	y	2	y	0	y	2	y	2		
d	1	d	5	m	1	m	2	y	2	y	0	y	2	y	2				
<b>5</b>	<b>Signature on behalf of the parent undertaking<sup>2</sup></b>																		
	I am signing this form on behalf of the parent undertaking.																		
Signature	<table border="1"><tr><td>Signature</td><td></td><td>X</td></tr></table>	Signature		X	<p><sup>2</sup> This section must be signed on behalf of the parent undertaking.</p>														
Signature		X																	
<b>6</b>	<b>Signature of subsidiary<sup>3</sup></b>																		
	I am signing this form on behalf of the subsidiary company.																		
Signature	<table border="1"><tr><td>Signature</td><td></td><td>X</td></tr></table>	Signature		X	<p><sup>3</sup> This form must be signed by a director of the subsidiary company</p>														
Signature		X																	