



# 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 for**  
You cannot use this form as a statement of guarantee for a subsidiary which is an LLP or a company registered in Scotland or Northern Ireland or a company registered in the Channel Islands or the Isle of Man or a company registered in the Cayman Islands or the British Virgin Islands or the Turks and Caicos Islands or the Anguilla or the Antigua and Barbuda or the Aruba or the Bahamas or the Barbados or the Belize or the Bermuda or the Bonaire or the British Indian Ocean Territory or the Brunei Darussalam or the Cambodia or the Cape Verde or the Cocos (Keeling) Islands or the Costa Rica or the Czech Republic or the Denmark or the Dominica or the Dominican Republic or the Ecuador or the Egypt or the El Salvador or the Equatorial Guinea or the Estonia or the Faroe Islands or the Falkland Islands (South Georgia and the South Sandwich Islands) or the Finland or the France or the French Guiana or the French Polynesia or the French Southern Territories or the Georgia or the Germany or the Gibraltar or the Greece or the Grenada or the Guernsey or the Guatemala or the Guyana or the Honduras or the Hong Kong or the Hungary or the Iceland or the India or the Indonesia or the Israel or the Italy or the Jamaica or the Jersey or the Jordan or the Kazakhstan or the Kenya or the Korea, Republic of or the Kosovo or the Kyrgyzstan or the Latvia or the Lebanon or the Liechtenstein or the Lithuania or the Luxembourg or the Macao or the Macedonia or the Madagascar or the Malawi or the Malaysia or the Maldives or the Mali or the Malta or the Marshall Islands or the Mauritania or the Mauritius or the Mexico or the Monaco or the Mongolia or the Montenegro or the Morocco or the Mozambique or the Myanmar or the Namibia or the Nauru or the Netherlands or the Netherlands Antilles or the New Zealand or the Nicaragua or the Niger or the Nigeria or the North Macedonia or the Norway or the Oman or the Pakistan or the Palau or the Panama or the Papua New Guinea or the Paraguay or the Peru or the Philippines or the Poland or the Portugal or the Qatar or the Romania or the Russian Federation or the Rwanda or the Saint Helena or the Saint Kitts and Nevis or the Saint Lucia or the Saint Vincent and the Grenadines or the Samoa or the San Marino or the Sao Tome and Principe or the Serbia or the Seychelles or the Singapore or the Slovakia or the Slovenia or the South Africa or the South Korea or the Spain or the Sri Lanka or the Suriname or the Sweden or the Switzerland or the Taiwan or the Tajikistan or the Tanzania or the Thailand or the Timor-Leste or the Togo or the Tonga or the Trinidad and Tobago or the Turkey or the Turkmenistan or the Tuvalu or the Uganda or the Ukraine or the United Arab Emirates or the United Kingdom or the United States of America or the United States Virgin Islands or the Uruguay or the Uzbekistan or the Vanuatu or the Venezuela or the Viet Nam or the Virgin Islands or the Wallis and Futuna or the Western Sahara or the Yemen or the Zambia or the Zimbabwe or any other territory or country.

TUESDAY



A03 07/11/2023 #160  
COMPANIES HOUSE

### 1 Subsidiary company details

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

Company number 0 5 9 1 9 7 9 4

Company name in full Paymentsshield Group Holdings 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 1 1 2 2 0 2 2

### 3 Guarantee

Please show details of the guarantee.

ARDONAGH MIDCO 2 PLC, A COMPANY INCORPORATED IN ENGLAND & WALES (REGISTRATION NUMBER: 10679958) HEREBY PROVIDES GUARANTEE UNDER SECTION 479C OF THE COMPANIES ACT 2006 - AUDIT EXEMPTION FOR A SUBSIDIARY COMPANY.

#### • 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.

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<b>4</b>	<b>Statement date</b>		
	Please insert the date the statement was made.		
Date	3 6 1 0 2 0 2 3		
<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	<div>Signature</div> <div>X <i>Diane Cougill</i> X</div>	<div>② This section must be signed on behalf of the parent undertaking.</div>	
<b>6</b>	<b>Signature of subsidiary<sup>③</sup></b>		
	I am signing this form on behalf of the subsidiary company.		
Signature	<div>Signature</div> <div>X <i>R J Stepien</i> X</div>	<div>③ This form must be signed by a director of the subsidiary company</div>	

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## Statement of guarantee by a parent undertaking of a 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	ARDONAGH GROUP SECRETARIAT									
Company name	THE ARDONAGH GROUP									
Address	2 MINSTER COURT									
MINCING LANE										
Post town	LONDON									
County/Region										
Postcode	E	C	3	R		7	P	D		
Country										
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](http://www.gov.uk/companieshouse) or email [enquiries@companieshouse.gov.uk](mailto: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](http://www.gov.uk/companieshouse)**