

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 NOT for**
You cannot use this form as a statement of guarantee for a subsidiary which is an LLP or a company in liquidation. Use form LLAA06.

FRIDAY



A14 *ABZ0482J* #52
10/03/2023
COMPANIES HOUSE

1 Subsidiary company details

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

Company number 0 6 2 5 7 5 4 0

Company name in full RETAIL MERCHANT 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 31 01 2021

3 Guarantee

Please show details of the guarantee.

The directors and the members understand that the Company is entitled to an audit exemption for a subsidiary company under section 479C of the Companies Act 2006.

Please see the schedule attached for further information.

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.

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4 Statement date

Please insert the date the statement was made.

Date 06 03 2023

5 Signature on behalf of the parent undertaking²

I am signing this form on behalf of the parent undertaking.

² This section must be signed on behalf of the parent undertaking.

Signature

DS
DM

Signature

X

DocuSigned by:

Matheus Scherer Schwening

0319784AF0DB4DC...

X

6 Signature of subsidiary³

I am signing this form on behalf of the subsidiary company.

³ This form must be signed by a director of the subsidiary company

Signature

Signature

X

DocuSigned by:

Thomas Mylrea-Lowndes

9BB6E745E129475...

X

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**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	Thomas Mylrea-Lowndes
Company name	Salt Pay Services Ltd.
Address	Third Floor, 20 Old Bailey EC4M 7AN
Post town	
County/Region	London
Postcode	E C 4 M 7 A N
Country	United Kingdom
DX	tmylrea@saltpay.co
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



London, 06th of March, 2023.

Retail Merchant Group Limited – Schedule to form AA06

The directors and the members understand that Retail Merchant Group Limited is entitled to an audit exemption for a subsidiary company under section 479C of the Companies Act 2006.

Retail Merchant Group Limited is wholly owned by RMS HolCo Ltd (company number 10597461), which is in turn wholly owned by Salt Pay Europe Ltd., a company registered in England and Wales under company number 12951319, with its registered office at Third Floor, 20 Old Bailey, London, United Kingdom, EC4M 7AN.

Salt Pay Europe Ltd is wholly owned by Salt Pay Co Ltd, a company registered in the Cayman Islands under number HS-353341, and has its registered office at Intertrust Corporate Services (Cayman) Limited, One Nexus Way, Camana Bay, Grand Cayman KY1-9005, Cayman Islands.

Salt Pay Co Ltd is the parent company of the Salt Pay group, of which Retail Merchant Group Limited and RMS HoldCo Limited are a part of, and Salt Pay Co Ltd's accounts consolidates the financial statements of the group, including RMS HoldCo Limited and Retail Merchant Group Limited.

The consolidated financial statements of Salt Pay Co Ltd have been prepared under UK accepted IFRS, and its duly audited and signed version is attached hereto.

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