

# AA06

## Statement of guarantee by a parent undertaking of a subsidiary company

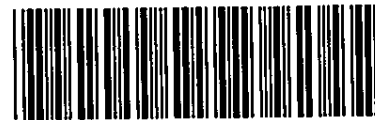
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COMPANIES HOUSE

☒ **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  
subsidiary which is an L  
form LLAA06



\*L5Y08CLU\*  
LD5 13/01/2017 #35

### 1 Subsidiary company details

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

Company number 0 6 4 4 9 7 6 6

Company name in full EMI MP UK SPARECO 167 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 <sup>d</sup>3 <sup>d</sup>1 <sup>m</sup>0 <sup>m</sup>3 <sup>y</sup>2 <sup>y</sup>0 <sup>y</sup>1 <sup>y</sup>6

### 3 Guarantee ①

Please show details of the guarantee

This guarantee is given under sections 394C and 448C of the  
Companies Act 2006 - exemption from the preparation and filing of  
the dormant subsidiary accounts by the above-named company's  
parent undertaking, EMI Music Publishing Finance (UK) Limited, a  
company incorporated in England & Wales under company number  
06405600 The parent undertaking guarantees-

- all outstanding liabilities to which the subsidiary company is subject  
at the end of the financial year to which the guarantees relates until  
they are satisfied in full

- the guarantee is enforceable against the parent undertaking by the  
person to whom the subsidiary company 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
- a Section 394C—exemption  
from preparing accounts for a  
dormant subsidiary
  - b Section 448C—exemption from  
filing accounts for a dormant  
subsidiary
  - c Section 479C—audit exemption  
for a subsidiary company

The name of the parent undertaking  
and

- a if the parent was incorporated  
in the UK its registered number  
(if any), or
- b if the parent was incorporated  
and registered (in the same  
country) elsewhere in the EEA,  
its 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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Statement date

Please insert the date the statement was made

Date

<sup>d</sup> 1 <sup>d</sup> 2    <sup>m</sup> 1 <sup>m</sup> 2    <sup>y</sup> 2 <sup>y</sup> 0 <sup>y</sup> 1 <sup>y</sup> 6

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Signature on behalf of the parent undertaking<sup>②</sup>

I am signing this form on behalf of the parent undertaking

Signature

Signature

X *Frank Lamm* X

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

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Signature of subsidiary<sup>③</sup>

I am signing this form on behalf of the subsidiary company

Signature

Signature

X *Frank Lamm* X

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

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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

Company name **TMF GROUP**Address **5TH FLOOR****6 ST ANDREW STREET**Post town **LONDON**

County/Region

Postcode

**E C 4 A 3 A E**Country **UNITED KINGDOM**

DX

Telephone **01582 439275****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  
or LP - 4 Edinburgh 2 (Legal Post)

**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.companieshouse.gov.uk](http://www.companieshouse.gov.uk) 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.companieshouse.gov.uk](http://www.companieshouse.gov.uk)