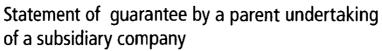
In accordance with Sections 394A, 448A and 479A of the Companies Act 2006

AA06





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 LI form LLAA06



06/09/2014 COMPANIES HOUSE

#296

1	Subsidiary company details	
	Please enter the registered name and number of the company delivering this statement	→ Filling in this form Please complete in typescript or in bold black capitals All fields are mandatory unless
Company number	0 7 0 3 7 0 5 1	
Company name in full	VERBATIM PORTFOLIO MANAGEMENT LIMITED	specified or indicated by *
2	Relevant financial year	<u> </u>
	Please show the financial year end date to which the guarantee relates	
Date of financial year ending	3 1 7 2 2 6 1 3	
3	Guarantee •	

Please show details of the guarantee

Guarantee given under section 479c - audit exemption for a subsidiary company

Parent company - Simply Biz Limited - incorporated in England under company number 4518535

- 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
- 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

AA06 Statement of guarantee by a parent undertaking of a subsidiary company

4	Statement date			
	Please insert the date the statement was made			
Date	b 2 0 9 2 0 4 4			
5	Signature on behalf of the parent undertaking®			
	I am signing this form on behalf of the parent undertaking	This section must be signed on behalf of the parent undertaking		
Signature	Signature X			
6	Signature of subsidiary ®			
	I am signing this form on behalf of the subsidiary company	This form must be signed by a		
Signature	Signature	director of the subsidiary company		

AA06

Statement of guarantee by a parent undertaking of a subsidiary company

Present	er information
you do it will hon the form T	ve to give any contact information, but if nelp Companies House if there is a query he contact information you give will be chers of the public record
Contact name Be	cca Butcher
Company name Sin	nplyBız Ltd
Address The Jo	ohn Smith's Stadium
Stadium Wa	
Post town Hudde	ersfield
County/Region We	st Yorkshire
Postcode	H D 1 6 P G
Country UK	· · · · · · · · · · · · · · · · · · ·
DX	
Telephone 0148	4 439100
✓ Checklı	st
We may retu	rn forms completed incorrectly or
with informa	
Please make	sure you have remembered the
following	· · · · · · · · · · · · · · · · · · ·
•	any name and number match the
	n held on the public Register
☐ You have €	entered the date of the financial year
ın Section	_
	completed Section 3
☐ Vou have a	entered the date of the statement

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 or email 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

☐ A representative of the parent has signed their

□ 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

in Section 4

name in Section 5