

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

THURSDAY



A04 \*ACFGSD75\* 02/11/2023 #163  
COMPANIES HOUSE

### 1 Subsidiary company details

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

Company number 0 7 1 2 2 8 6 9

Company name in full ELTA GROUP INNOVATIONS 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 03 2023

### 3 Guarantee <sup>a</sup>

Please show details of the guarantee.

Pursuant to Section 479c of the Companies Act 2006 Elta Group Limited (CRN: 03008449) (the "Parent Undertaking") has agreed to guarantee all outstanding liabilities of ELTA GROUP INNOVATIONS LTD (CRN: 07122869) (the "Subsidiary Undertaking") at 31 March 2023 until such liabilities are satisfied in full.

**a 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):

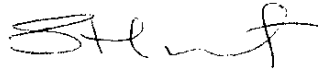
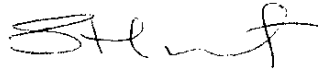
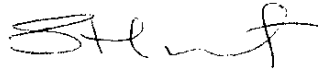
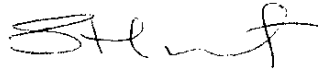
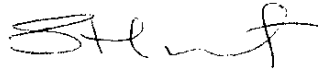
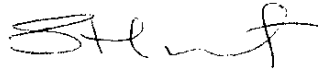






If the parent was incorporated and registered (in the same country) elsewhere in the EEA, its name, registration number and the identity of the register where it is registered.

**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>2</td><td>d</td><td>7</td><td>m</td><td>1</td><td>m</td><td>0</td><td>y</td><td>2</td><td>y</td><td>6</td><td>y</td><td>2</td><td>y</td><td>3</td></tr></table>	d	2	d	7	m	1	m	0	y	2	y	6	y	2	y	3	
d	2	d	7	m	1	m	0	y	2	y	6	y	2	y	3			
<b>5</b>	<b>Signature on behalf of the parent undertaking<sup>①</sup></b>																	
	I am signing this form on behalf of the parent undertaking.																	
Signature	<table border="1"><tr><td>Signature</td><td><table border="1"><tr><td>X</td><td></td><td>X</td></tr></table></td></tr></table>	Signature	<table border="1"><tr><td>X</td><td></td><td>X</td></tr></table>	X		X	<b>① This section must be signed on behalf of the parent undertaking.</b>											
Signature	<table border="1"><tr><td>X</td><td></td><td>X</td></tr></table>	X		X														
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<b>6</b>	<b>Signature of subsidiary<sup>②</sup></b>																	
	I am signing this form on behalf of the subsidiary company.																	
Signature	<table border="1"><tr><td>Signature</td><td><table border="1"><tr><td>X</td><td></td><td>X</td></tr></table></td></tr></table>	Signature	<table border="1"><tr><td>X</td><td></td><td>X</td></tr></table>	X		X	<b>② This form must be signed by a director of the subsidiary company</b>											
Signature	<table border="1"><tr><td>X</td><td></td><td>X</td></tr></table>	X		X														
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