

# AA06

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

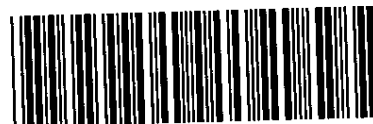


Companies House

☒ 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 form as a  
statement of guarantee for a  
subsidiary company which  
has filed form LLAA06.

FRIDAY

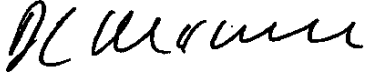



A41 \*A8EWRUWZ\* #249  
27/09/2019  
COMPANIES HOUSE

1	<b>Subsidiary company details</b>	
	Please enter the registered name and number of the company delivering this statement.	<p>→ Filing in this form Please complete in typescript or in bold black capitals.</p> <p>All fields are mandatory unless specified or indicated by *</p>
Company number	0 7 2 3 6 5 9 4	
Company name in full	SMARTMATIC UK LIMITED	
2	<b>Relevant financial year</b>	
	Please show the financial year end date to which the guarantee relates.	
Date of financial year ending	3 1 1 2 2 0 1 8	
3	<b>Guarantee *</b>	
	Please show details of the guarantee.	
	<p>The company, Smartmatic UK Limited, claims audit exemption for a subsidiary company by way of a parent undertaking declaration of guarantee as set out in Section 479C.</p> <p>The parent undertaking, SGO Corporation Limited, a company incorporated in England and Wales under registration number 07477910 provides the following:</p> <p>a) it guarantees all outstanding liabilities to which the subsidiary company is subject to at the end of the financial year ended 31 December 2018, until they are satisfied in full; and</p> <p>b) the guarantee is enforceable against the parent undertaking by any person to whom the subsidiary company is liable in respect of those liabilities.</p>	<p>• You must include: Details of the section of the Companies Act 2006 under which the guarantee is being given:</p> <ul style="list-style-type: none"> <li>a. Section 394C—exemption from preparing accounts for a dormant subsidiary.</li> <li>b. Section 448C—exemption from filing accounts for a dormant subsidiary.</li> <li>c. Section 479C—audit exemption for a subsidiary company.</li> </ul> <p>The name of the parent undertaking and:</p> <ul style="list-style-type: none"> <li>a. if the parent was incorporated in the UK its registered number (if any); or</li> <li>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.</li> </ul> <p>Schedule If necessary, please attach a schedule to this form.</p>

AA06

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4	<b>Statement date</b>	
	Please insert the date the statement was made.	
Date	2   0   8   2   0   1   6	
5	<b>Signature on behalf of the parent undertaking*</b>	
	I am signing this form on behalf of the parent undertaking.	
Signature	Signature X  X	* This section must be signed on behalf of the parent undertaking.
6	<b>Signature of subsidiary *</b>	
	I am signing this form on behalf of the subsidiary company.	
Signature	Signature X  X	* This form must be signed by a director of the subsidiary company

AA06

## 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	Martijn van Schendel
Company name	Citco London Limited
Address	7 Albemarle Street
Post town	London
County/Region	
Postcode	W 1 S 4 H Q
Country	United Kingdom
DX	
Telephone	+ 44 (0) 207 290 1354

**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)