

**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.

FRIDAY



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16/12/2022

#38

COMPANIES HOUSE

1 Subsidiary company details

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

Company number 0 7 3 9 7 8 4 1

Company name in full ENTERPRISE VENTURES (GENERAL PARTNER NW VENTURE)
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 3 1 0 3 2 0 2 2

3 Guarantee ①

Please show details of the guarantee.

The guarantee is being given under section 479C.

The guarantee is being given by the ultimate parent company - Mercia
Asset Management PLC, incorporated in the UK, registration number
09223445, whose registered office is Forward House, 17 High Street,
Henley-in-Arden, Warwickshire B95 5AA.

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 end
before the date on which the UK
left the EU only):

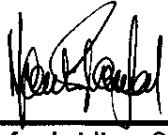
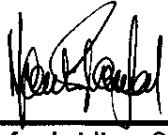
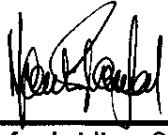
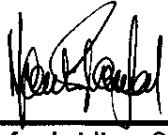
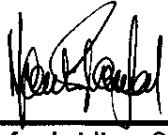
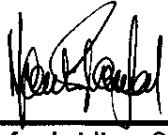
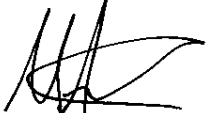
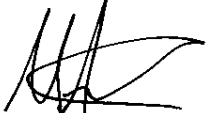
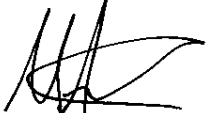
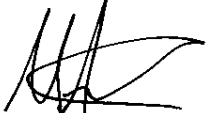
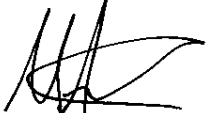
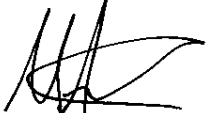
If the parent was incorporated and
registered (in the same country)
elsewhere in the EEA, its name,
registration number and the
identity of the register where it is
registered.

Schedule

If necessary, please attach a
schedule to this form.

AA06

Statement of guarantee by a parent undertaking of a subsidiary company

4	Statement date														
	Please insert the date the statement was made.														
Date	<table border="1"><tr><td>d</td><td>1</td><td>d</td><td>3</td><td>m</td><td>0</td><td>y</td><td>9</td><td>z</td><td>0</td><td>z</td><td>z</td></tr></table>	d	1	d	3	m	0	y	9	z	0	z	z		
d	1	d	3	m	0	y	9	z	0	z	z				
5	Signature on behalf of the parent undertaking^②														
	I am signing this form on behalf of the parent undertaking.	② This section must be signed 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									
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X		X													
6	Signature of subsidiary^③														
	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	<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									
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