

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 NOT**
You cannot use this form
statement of guarantee
subsidiary which is an LL
form LLAA06.

FRIDAY



A09 01/04/2022 #12
COMPANIES HOUSE

1 Subsidiary company details

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

Company number 0 7 8 6 6 0 6 2

Company name in full Dixons Carphone Holdings 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 0 1 0 5 2 0 2 1

3 Guarantee ①

Please show details of the guarantee.

Dixons Carphone plc, a company incorporated in the
United Kingdom with registered number 07105905,
guarantees under s479C of the Companies Act 2006 any
outstanding liabilities, whether actual or contingent, that
its subsidiary may be subject to as at the end of the
financial year 1 May 2021 and this guarantee remains in
force until all such liabilities of the subsidiary company,
whether contingent or actual, have been satisfied or
extinguished

- 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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4

Statement date

Please insert the date the statement was made.

Date

2 9 0 6 2 0 2 1

5

Signature on behalf of the parent undertaking²

I am signing this form on behalf of the parent undertaking.

Signature

Signature

X Nigel Palmer

X

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

6

Signature of subsidiary³

I am signing this form on behalf of the subsidiary company.

Signature

Signature

X U. Janisse

X

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

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**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

M Childs

Company name

Dixons Carphone plc

Address

Post town

London

County/Region

Postcode

W 3 6 R S

Country

DX

Telephone

020 3110 5885

**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 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

Currys Holdings Limited
The Directors
1 Portal Way
London
W3 6RS

10 March 2022

Dear Sirs,

Letter of support

Currys plc ("Currys") has been requested to provide a formal letter of support to Currys Holdings Limited ("the Company") in connection with the finalisation of the financial statements of the Company for the year ended 1 May 2021.

This letter of support is to confirm that it is Currys's present intention to provide 100% of such financial support as is necessary to enable the Company to meet its ongoing financial obligations as and when they fall due for the foreseeable future and in any event for a period of no less than twelve months from the date of the audit report (provided such audit report is dated within 20 working days from the date of this letter).

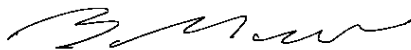
In providing this letter, the directors of Currys have considered the cash flow requirements of the Company for the 2021/2022 financial year. Based on our assessment of these projections, the directors are comfortable that DC will have the resources to provide such financial support as may be necessary.

We understand that, on the basis of this representation, the following disclosure will be included in the financial statements of the Company:

"As further disclosed within the Directors' Report on page 4, the financial statements are prepared under the going concern basis as the Company has received commitments from its ultimate parent company that it will continue to provide the necessary financial support to the Company if required to ensure the Company can meet its liabilities as they fall due for a period of at least 12 months from the date of approval of these financial statements.

After making enquiries, the Directors have a reasonable expectation that the Company has adequate resources to continue in operation for the foreseeable future. Accordingly, they continue to adopt the going concern basis in preparing the annual report and financial statements."

Yours faithfully,



For and on behalf of
Currys plc
As authorised by the Board



COMPANIES HOUSE