

# AA06

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

BLUEPRINT

OneWorld

☒ **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 which is an  
LLAA06.

FRIDAY



LD3 \*L829GYAO\* #269  
29/03/2019  
COMPANIES HOUSE

### 1 Subsidiary company details

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

Company number 0 8 2 0 6 6 3 4

Company name in full CP CO 11 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 0 0 6 2 0 1 8

### 3 Guarantee

Please show details of the guarantee.

The guarantee is given under Section 479C CA2006 – audit  
exemption for a subsidiary company, by the above named  
company's parent undertaking, CHARIOT LUX BIDCO S.À R.L. a  
private limited liability company (société à responsabilité  
limitée) incorporated and existing under the laws of Luxembourg  
under company number B 210.296.

The parent undertaking guarantees: -

- all outstanding liabilities to which the subsidiary company is subject  
at the end of the financial year to which the guarantee relates, until  
they are satisfied in full;

- the guarantee is enforceable against the parent undertaking by the  
person to whom the subsidiary company is liable in respect of those  
liabilities.

- 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 of the parent undertaking  
and:

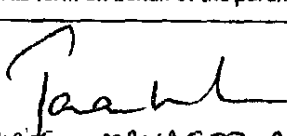
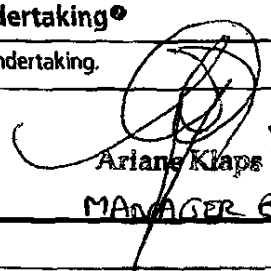
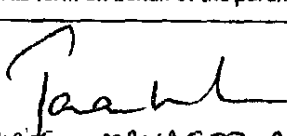
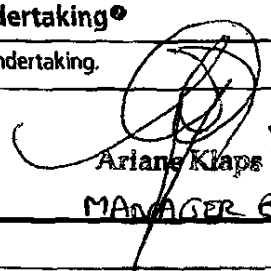
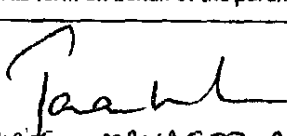
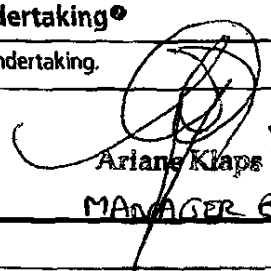
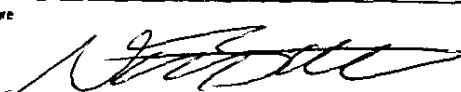
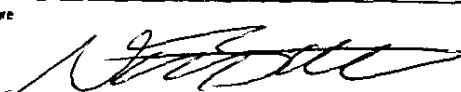
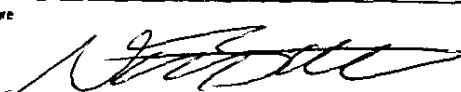
- if the parent was incorporated  
in the UK its registered number  
(if any); or
- if the parent was incorporated  
and registered (in the same  
country) elsewhere in the EEA,  
its registration number and the  
identity of the register where it  
is registered.

#### Schedule

If necessary, please attach a  
schedule to this form.

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<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>8</td><td>m</td><td>03</td><td>y</td><td>2</td><td>0</td><td>y</td><td>1</td><td>9</td></tr></table>	d	2	8	m	03	y	2	0	y	1	9		
d	2	8	m	03	y	2	0	y	1	9				
<b>5</b>	<b>Signature on behalf of the parent undertaking*</b>													
	I am signing this form on behalf of the parent undertaking.	* This section must be signed on behalf of the parent undertaking.												
Signature	<table border="1"><tr><td>Signature</td><td></td><td></td></tr><tr><td>X</td><td>JAANI DAVIES - MANAGER A</td><td>X ARIANE KLAPS - MANAGER B</td></tr></table>	Signature			X	JAANI DAVIES - MANAGER A	X ARIANE KLAPS - MANAGER B							
Signature														
X	JAANI DAVIES - MANAGER A	X ARIANE KLAPS - MANAGER B												
<b>6</b>	<b>Signature of subsidiary*</b>													
	I am signing this form on behalf of the subsidiary company.	* This form must be signed by a director of the subsidiary company												
Signature	<table border="1"><tr><td>Signature</td><td></td></tr><tr><td>X</td><td></td></tr></table>	Signature		X		X								
Signature														
X														

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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

Company name **TMF Corporate Administration**Services **Limited**Address **5th Floor,****6 St Andrew Street**Post town **London**

County/Region

Postcode

E C 4 A 3 A E

Country **United Kingdom**

DX

Telephone

**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)**