

DON'T  
STAPLE

AA06

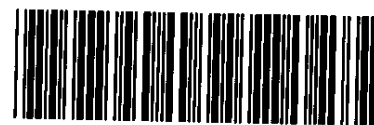
Statement of guarantee by a parent  
undertaking of a subsidiary company

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 NOT for**  
You cannot use this form as a  
statement of guarantee for a  
subsidiary which is an LLP. Use  
form LLAA06.

WEDNESDAY



\*AC56X7RT\*

A15

07/06/2023

#68

COMPANIES HOUSE

1

## Subsidiary company details

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

Company number

0 8 6 5 9 6 3 4

Company name in full

OMEGA SOUTH MANAGEMENT COMPANY 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 1 2 2 0 2 2

3

## Guarantee ①

Please show details of the guarantee.

SECTION 479C - AUDIT EXEMPTION FOR A SUBSIDIARY COMPANY

PARENT UNDERTAKING IS M2 HOLDCO LIMITED SC717355

## 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.

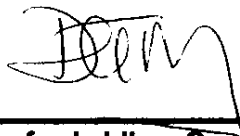
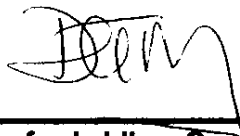
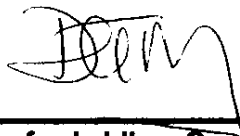
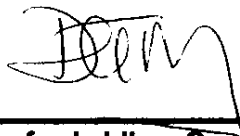
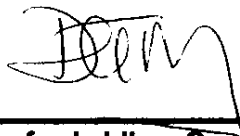
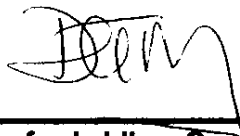






The name and registered number (if  
any) of the UK-incorporated parent  
undertaking;or (for financial years which began  
before the end of the Transition  
Period (or 31 December 2020) only):If the parent was incorporated and  
registered (in the same country)  
elsewhere in the EEA, its name,  
registration 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>m</td><td>0</td><td>y</td><td>2</td><td>2</td><td>2</td></tr></table>	d	2	m	0	y	2	2	2		
d	2	m	0	y	2	2	2				
<b>5</b>	<b>Signature on behalf of the parent undertaking<sup>2</sup></b>										
	I am signing this form on behalf of the parent undertaking.	<b>2</b> 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					
Signature	<table border="1"><tr><td>X</td><td></td><td>X</td></tr></table>	X		X							
X		X									
<b>6</b>	<b>Signature of subsidiary<sup>3</sup></b>										
	I am signing this form on behalf of the subsidiary company.	<b>3</b> 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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