

**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 or form LLAA06.



A16 \*AAJ4ZFW0\* #138  
11/12/2021  
COMPANIES HOUSE

## 1 Subsidiary company details

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

Company number 0 8 9 5 2 9 9 7

Company name in full Pharmagora 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 0

## 3 Guarantee ①

Please show details of the guarantee.

Section 479C - audit exemption for a subsidiary company.

The name of the parent undertaking is CSM Finance Limited, a company incorporated in the United Kingdom (registered number: 11703817)

### 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.

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**4** Statement date

Please insert the date the statement was made.

Date 06 12 2021

**5** Signature on behalf of the parent undertaking<sup>②</sup>

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

Signature

Signature

X

CSowhill

X

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

**6** Signature of subsidiary<sup>③</sup>

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

Signature

Signature

X

SOWHILL

X

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

S479C Guarantee for period ending 31 December 2020

The board agree that CSM Finance Limited will provide a guarantee to the subsidiaries listed below in Appendix 1. This guarantees that CSM Finance Limited will support the subsidiaries listed in appendix 1 in full going forward, will not recall any loans and will provide financial support if it should be required.

**Appendix 1**

Closersstill Exhibitions Limited	11703966
Closersstill Media Holdings Limited	09465374
Closersstill Finance Limited	09465503
Closersstill Acquisitions Limited	09465855
Healthcare Publishing & Events Limited	08914745
Closersstill Cloud Expo Europe France Limited	09671112
Closersstill Cloud Security Expo Limited	09670838
Closersstill Smart IOT Limited	09670929
Closersstill Media 1 Limited	08012047
Closersstill Media 2 Limited	08007583
Closersstill Media 3 Limited	08006877
Closersstill Powering the Cloud Limited	08916559
Closersstill Media Limited	05816917
France Vet Limited	06413038
Pharmagora Limited	08952997
German Vet Limited	10198567
Closersstill Big Data Limited	10472840
Closersstill France Limited	11139272
Closersstill Nominees Limited	08707121
DE France Limited	11449349
ClosersStill E-commerce Limited	10878075
ClosersStill Limited	11703673

Yours faithfully

For and on behalf of the CSM Finance Limited



G G T Bowhill  
Director

Approved by the board on 06 December 2021



EXHIBITION HOUSE