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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 form as a statement of guarantee for a subsidiary which is an exempt subsidiary company (form LLAA06).

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22/05/2023

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1 Subsidiary company details

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

Company number 0 9 0 9 8 3 4 2

Company name in full Tes Finance 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 8 2 0 2 2

3 Guarantee ①

Please show details of the guarantee.

Section 479c exemption for subsidiary company

The parent company giving this guarantee is incorporated in England and Wales:

Caribou Bidco Limited (co. reg 13472680)

Building 3

St Paul's Place

Norfolk Street

Sheffield

S1 2JE

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):

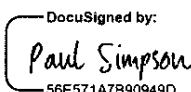
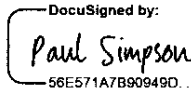
If the parent was incorporated and registered (in the same country) elsewhere in the EEA, its name, registration number and the identity of the register where it is registered.

Schedule

If necessary, please attach a schedule to this form.

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4	Statement date		
	Please insert the date the statement was made.		
Date	1 9 0 4 2 0 2 3		
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	<div>Signature</div> <div>X  DocuSigned by: Paul Simpson 56E571A7B90949D...</div> <div>X</div>		
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	<div>Signature</div> <div>X  DocuSigned by: Paul Simpson 56E571A7B90949D...</div> <div>X</div>		

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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	Kayleigh Wright				
Company name	Tes Global Limited				
Address	3 St Paul's Place				
Post town	Sheffield				
County/Region					
Postcode	S	1	2	J	E
Country					
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

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.gov.uk/companieshouse or email enquiries@companieshouse.gov.uk

This form is available in an alternative format. Please visit the forms page on the website at www.gov.uk/companieshouse



The Directors
Tes Global Holdings Limited
Building 3
St Paul's Place
Sheffield
S1 2JE

19 May 2023

Dear Sirs,

Guarantee Agreement of Tes Finance Limited (registered with company number 09098342) (Company) under section 479C of the Companies Act 2006

We, being the Parent Company Tes Global Holdings Limited (company registration number 06141077), agree, for the purposes of section 479C of the Companies Act 2006, to guarantee all outstanding liabilities to which the Company (Tes Finance Limited, registration number 09098342) is subjected to at the end of the financial year ending 31 August 2022, until they are satisfied in full.

Further, we agree that this guarantee is enforceable against us, the Parent, by any person to whom the Company is liable to.

Signed by Paul Simpson for and on behalf
of Tes Global Holdings Limited
(Parent)

DocuSigned by:
Paul Simpson
56E571A7B90949D ...

Date

19 May 2023



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COMPANIES HOUSE