

**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, form LLAA06.

SATURDAY



A20 *ACE403K0* 14/10/2023 #25
COMPANIES HOUSE

1 Subsidiary company details

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

Company number 0 9 4 6 5 5 0 3

Company name in full CloserStill 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 1 2 2 0 2 2

3 Guarantee 1

Please show details of the guarantee.

Section 479C -audit exemption for a subsidiary company.

The name of the parent undertaking is CloserStill Group Limited, a company incorporated in the United Kingdom (registered number: 11703504)

- 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 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	<div>25092023</div>	

5	Signature on behalf of the parent undertaking ^②	
	I am signing this form on behalf of the parent undertaking.	
Signature	<div>Signature</div> <div>X<div>DocuSigned by: Gareth Bowhill A9A846593297486</div>X</div>	<div>② This section must be signed on behalf of the parent undertaking.</div>

6	Signature of subsidiary ^③	
	I am signing this form on behalf of the subsidiary company.	
Signature	<div>Signature</div> <div>X<div>DocuSigned by: SOK 8E080D9E1CD3498</div>X</div>	<div>③ This form must be signed by a director of the subsidiary company</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

Company name

Address

Post town

County/Region

Postcode

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



ClosersStill Media

ClosersStill Group Limited
Exhibition House
Addison Bridge Place
London
W14 8XP
Company registration: 11703504

To: The Companies Listed in Appendix 1

Date: 9/26/2023

S479C Guarantee for the period ending 31 December 2022

The Board agree that ClosersStill Group Limited will provide guarantee to the subsidiaries listed below in Appendix 1. This guarantees that ClosersStill Group 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

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

Yours faithfully

DocuSigned by:

Gareth Bowhill

For and on behalf of ClosersStill Group Limited
Director: Gareth Bowhill