

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

WEDNESDAY



A12

ABDI6CJD

28/09/2022

#16

COMPANIES HOUSE

1 Subsidiary company details

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

Company number 0 9 6 7 0 9 2 9

Company name in full CloserStill Smart IOT 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 1

3 Guarantee

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 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	<table border="1"><tr><td>2</td><td>6</td><td>0</td><td>9</td><td>2</td><td>0</td><td>2</td><td>2</td></tr></table>	2	6	0	9	2	0	2	2	
2	6	0	9	2	0	2	2			
5	Signature on behalf of the parent undertaking²									
	I am signing this form on behalf of the parent undertaking.									
Signature	<table border="1"><tr><td>Signature</td><td><table border="1"><tr><td>X</td><td><i>C Sowhill</i></td><td>X</td></tr></table></td></tr></table>	Signature	<table border="1"><tr><td>X</td><td><i>C Sowhill</i></td><td>X</td></tr></table>	X	<i>C Sowhill</i>	X	2 This section must be signed on behalf of the parent undertaking.			
Signature	<table border="1"><tr><td>X</td><td><i>C Sowhill</i></td><td>X</td></tr></table>	X	<i>C Sowhill</i>	X						
X	<i>C Sowhill</i>	X								
6	Signature of subsidiary³									
	I am signing this form on behalf of the subsidiary company.									
Signature	<table border="1"><tr><td>Signature</td><td><table border="1"><tr><td>X</td><td><i>SOLIS</i></td><td>X</td></tr></table></td></tr></table>	Signature	<table border="1"><tr><td>X</td><td><i>SOLIS</i></td><td>X</td></tr></table>	X	<i>SOLIS</i>	X	3 This form must be signed by a director of the subsidiary company			
Signature	<table border="1"><tr><td>X</td><td><i>SOLIS</i></td><td>X</td></tr></table>	X	<i>SOLIS</i>	X						
X	<i>SOLIS</i>	X								



CSM Finance Limited
Exhibition House Addison Bridge Place
London, W14 8XP
Company Registration 11703817

To: The Companies Listed at Appendix 1

26 September 2022

S479C Guarantee for period ending 31 December 2021

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

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

Yours faithfully

For and on behalf of the CSM Finance Limited

G G T Bowhill
Director

Approved by the board on 26 September 2022