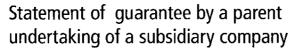
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## **AA06**





✓ What this form is for You may use this form as a statement of guarantee for a subsidiary company. What this form is NO You cannot use this for statement of guarante subsidiary which is an L form LLAA06.



A14 08/10/2022 COMPANIES HOUSE

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| 1                                | Subsidiary company details  |  |
|----------------------------------|---|--|
|                                  | Please enter the registered name and number of the company delivering this statement.   | → Filling in this form Please complete in typescript or in bold black capitals.  All fields are mandatory unless specified or indicated by * |
| Company number                   | 0 9 6 7 1 1 2   |  |
| Company name in full             | CloserStill Cloud Expo Europe France Limited  |  |
| 2                                | Relevant financial year   | l  |
|                                  | Please show the financial year end date to which the guarantee relates.   |  |
| Date of financial year<br>ending | $\begin{bmatrix} \frac{d}{3} & \begin{bmatrix} \frac{d}{1} \end{bmatrix} & \begin{bmatrix} \frac{m}{1} & \begin{bmatrix} \frac{m}{2} \end{bmatrix} & \begin{bmatrix} \frac{m}{2} & \begin{bmatrix} \frac{m}{2} \end{bmatrix} & \begin{bmatrix} \frac{m}{2} & \begin{bmatrix} \frac{m}{2} \end{bmatrix} & \begin{bmatrix} \frac{m}{2} & \frac{m}{2} \end{bmatrix} \end{bmatrix}$ |  |
| 3                                | Guarantee •   | <u></u>  |

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).

- 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.
  - 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.

AA06 Statement of guarantee by a parent undertaking of a subsidiary company

| 4         | Statement date  |   |  |
|-----------|---|---|--|
|           | Please insert the date the statement was made.              |   |  |
|           | $ \begin{array}{c ccccccccccccccccccccccccccccccccccc$      |   |  |
| 5         | Signature on behalf of the parent undertaking®              | - |  |
|           | I am signing this form on behalf of the parent undertaking. |   | This section must be signed on behalf of the parent undertaking.                       |
| Signature | X CSoubill  | X | belian of the parent ander taking.   |
| 6         | Signature of subsidiary ®                                   |   | <u> </u>   |
|           | I am signing this form on behalf of the subsidiary company. |   | This form must be signed by a director of the subsidiary company  Output  Description: |
| Signature | Signature  X SON  | X |  |