

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. Use
form LLAA06.

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24/02/2024

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COMPANIES HOUSE

1 Subsidiary company detailsPlease enter the registered name and number of the company delivering
this statement.

Company number 0 9 7 8 1 6 7 5

Company name in full OCTOPUS P2P 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 0 0 4 2 0 2 3

3 Guarantee

Please show details of the guarantee.

This guarantee is being given in accordance with Section 479C of the
Companies Act 2006 - Audit Exemption for a subsidiary Company.The guarantee is given by Octopus Group Holdings Limited (company
number 14002583) the ultimate parent undertaking, a private limited
company registered in the United Kingdom.Octopus Group Holdings Limited has undertaken to guarantee all of
OCTOPUS P2P LIMITED(company number 09781675) outstanding
liabilities which the subsidiary company is subject to at the end of the
financial year, until they are satisfied in full. The guarantee is enforceable
against the parent undertaking by any person to whom the subsidiary
company is liable in respect of those liabilities.

This guarantee is provided for the financial year ending 30 April 2023.

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.

AA06

Statement of guarantee by a parent undertaking of a subsidiary company

4	Statement date	
	Please insert the date the statement was made.	
Date	23	01 2024
5	Signature on behalf of the parent undertaking²	
	I am signing this form on behalf of the parent undertaking.	
Signature	Signature X <i>Simon Rogers</i> X	² This section must be signed on behalf of the parent undertaking.
6	Signature of subsidiary³	
	I am signing this form on behalf of the subsidiary company.	
Signature	Signature X <i>Michael</i> X	³ This form must be signed by a director of the subsidiary company