

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
statement of guarantee for a
subsidiary which is an LLP. Use
form LLAA06.

MONDAY



RBCMXVL

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12/09/2022

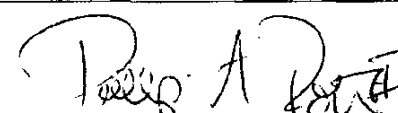
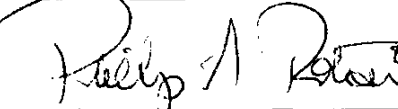
#65

COMPANIES HOUSE

1	Subsidiary company details	
	Please enter the registered name and number of the company delivering this statement.	<p>→ Filling in this form Please complete in typescript or in bold black capitals.</p> <p>All fields are mandatory unless specified or indicated by *</p>
Company number	0 9 9 2 1 3 2 0	
Company name in full	Adient Ltd	
2	Relevant financial year	
	Please show the financial year end date to which the guarantee relates.	
Date of financial year ending	3 0 0 9 2 0 2 1	
3	Guarantee	
	Please show details of the guarantee.	
	<p>This guarantee is being given under Section 479C of the Companies Act 2006 - audit exemption for a subsidiary undertaken.</p> <p>The parent company providing this guarantee is Adient PLC. This company is registered in Ireland with the Companies Registration Office under registration number 584907.</p>	
	<p>You must include: Details of the section of the Companies Act 2006 under which the guarantee is being given:</p> <ul style="list-style-type: none"> 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. <p>The name of the parent undertaking and:</p> <ul style="list-style-type: none"> a. If the parent was incorporated in the UK its registered number (if any); or b. If the parent was incorporated and registered (in the same country) elsewhere in the EEA, its registration number and the identity of the register where it is registered. <p>Schedule If necessary, please attach a schedule to this form.</p>	

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4	Statement date	
Date	Please insert the date the statement was made.	
	<div data-bbox="399 526 478 526" style="border: 1px solid black; width: 20px; height: 20px; display: flex; align-items: center; justify-content: center;">d</div> <div data-bbox="478 526 558 526" style="border: 1px solid black; width: 20px; height: 20px; display: flex; align-items: center; justify-content: center;">d</div> <div data-bbox="558 526 638 526" style="border: 1px solid black; width: 20px; height: 20px; display: flex; align-items: center; justify-content: center;">m</div> <div data-bbox="638 526 718 526" style="border: 1px solid black; width: 20px; height: 20px; display: flex; align-items: center; justify-content: center;">m</div> <div data-bbox="718 526 798 526" style="border: 1px solid black; width: 20px; height: 20px; display: flex; align-items: center; justify-content: center;">2</div> <div data-bbox="798 526 877 526" style="border: 1px solid black; width: 20px; height: 20px; display: flex; align-items: center; justify-content: center;">6</div> <div data-bbox="877 526 957 526" style="border: 1px solid black; width: 20px; height: 20px; display: flex; align-items: center; justify-content: center;">2</div> <div data-bbox="957 526 1037 526" style="border: 1px solid black; width: 20px; height: 20px; display: flex; align-items: center; justify-content: center;">2</div>	
5	Signature on behalf of the parent undertaking^①	
Signature	I am signing this form on behalf of the parent undertaking.	
	<div data-bbox="399 616 478 616" style="border: 1px solid black; width: 20px; height: 20px; display: flex; align-items: center; justify-content: center;">Signature</div> <div data-bbox="399 616 1037 728" style="border: 1px solid black; width: 400px; height: 50px; display: flex; align-items: center; justify-content: center;"> <div data-bbox="399 616 446 672" style="border: 1px solid black; width: 20px; height: 20px; display: flex; align-items: center; justify-content: center;">X</div> <div data-bbox="446 616 1037 728" style="flex-grow: 1; text-align: center;">  </div> <div data-bbox="1005 616 1053 672" style="border: 1px solid black; width: 20px; height: 20px; display: flex; align-items: center; justify-content: center;">X</div> </div>	
6	Signature of subsidiary^①	
Signature	I am signing this form on behalf of the subsidiary company.	
	<div data-bbox="399 817 478 817" style="border: 1px solid black; width: 20px; height: 20px; display: flex; align-items: center; justify-content: center;">Signature</div> <div data-bbox="399 817 1037 929" style="border: 1px solid black; width: 400px; height: 50px; display: flex; align-items: center; justify-content: center;"> <div data-bbox="399 817 446 873" style="border: 1px solid black; width: 20px; height: 20px; display: flex; align-items: center; justify-content: center;">X</div> <div data-bbox="446 817 1037 929" style="flex-grow: 1; text-align: center;">  </div> <div data-bbox="1005 817 1053 873" style="border: 1px solid black; width: 20px; height: 20px; display: flex; align-items: center; justify-content: center;">X</div> </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	Edward Colville
Company name	Reynolds Porter Chamberlain Llp
Address	TOWER BRIDGE HOUSE St Katharine's Way
Post town	London
Country/Region	
Postcode	E 1 W 1 A A
Country	United Kingdom
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
or LP - 4 Edinburgh 2 (Legal Post).

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

This form is available in an alternative format. Please visit the [forms page on the website at www.companieshouse.gov.uk](http://www.companieshouse.gov.uk)