

3

AA06

Statement of guarantee by a parent undertaking of a subsidiary company

✓ What this form is for You may use this form as a statement of guarantee for a subsidiary company. What this form is a You cannot use this statement of guaran subsidiary which is a form LLAA06.



AAF48WTL
A13 14/10/2021
COMPANIES HOUSE

#142

| 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. |
| Company number | 9 9 9 1 4 1 6 | All fields are mandatory unless |
| Company name in full | Answers in Retirement Limited | 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 | 13 d 1 T 1 T 2 Y 2 Y 0 Y 2 Y 0 | |

Guarantee •

Please show details of the guarantee

Theo Midco Limited (registered in England and Wales with company number 10756735) being the parent undertaking of Answers in Retirement Limited ("the Company"), hereby guarantees for the purposes of section 479C of the Companies Act 2006 all outstanding liabilities to which the Company is subject at the end of its financial year ended 31 December 2020, until such liabilities are satisfied in full.

- 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.
 - 5. 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 indertaking:

or (for financial years which end before the date on which the UK left the EU 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
il hecasia y, preasa attach a
schedule to this form

CHFP010 (FF) 03/19 Version 4.0

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

| 4 | Statement date | | | |
|-----------|-------------------------------------------------------------|---|------------------------------------------------------------------|--|
| | Please insert the date the statement was made. | | | |
| Date | 13 d 0 m 0 m 9 72 70 72 71 | | | |
| 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 | Signature X S.m.C.W | × | betail or the parent under taking. | |
| 6 | Signature of subsidiary ® | | | |
| | I am signing this form on behalf of the subsidiary company. | | This form must be signed by a | |
| Signature | Signature X Sun (-1) | × | director of the subsidiary company | |

AA06

Statement of guarantee by a parent undertaking of a subsidiary company

| | The state of the |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| | senter information |
| | where a construction was advantaged and a second se |
| | not have to give any contact information, but if |
| | t will netp Companies House if there is a query orm. The contact information you give will be |
| | one one consecution has been you gray with be a searchers of the public record. |
| . 7 7.010 10 | o omente en autorio approachemente |
| Daring to the | 3 & June 20 2 |
| i Canaly a | Wendy Hurs: |
| i vacanalana. | Oakwood Corporate Services Limited |
| | ti anna maria ann a sa an t- 1 de 2 de |
| Agres | TANKAN MARIAN MA |
| | 3rd Floor |
| 1 Achie | ey Road |
| | Ty (NCC) |
| 1 | |
| नेया राज्या | Altrinonam |
| | |
| : =2.080.444.0. | Cheshire |
| 2122014 | W: A 1 4 2 0 T |
| ~ | The second secon |
| : | |
| , X | THE RESIDENCE OF THE PROPERTY |
| festations | |
| | 0161 942 4738 |
| | |
| Ch. | achliet |
| ✓ Che | ecklist |
| We may | return forms completed incorrectly or |
| We may | |
| We may with inf | return forms completed incorrectly or ormation missing. |
| We may with inf | return forms completed incorrectly or ormation missing. nake sure you have remembered the |
| We may with inf Please r followin | return forms completed incorrectly or formation missing. nake sure you have remembered the log: |
| We may with inf | return forms completed incorrectly or formation missing. nake sure you have remembered the log: |
| We may with inf Please r followir The conformation information in the conformation i | return forms completed incorrectly or formation missing. nake sure you have remembered the log: company name and number match the mation held on the public Register. |
| We may with inf Please r followir The conformation of the confor | return forms completed incorrectly or ormation missing. nake sure you have remembered the ag: company name and number match the mation held on the public Register. lave entered the date of the financial year |
| We may with inf Please r followir The conformation of the confor | return forms completed incorrectly or ormation missing. nake sure you have remembered the ag: company name and number match the mation held on the public Register. lave entered the date of the financial year ction 2. |
| We may with inf | return forms completed incorrectly or formation missing. make sure you have remembered the log: company name and number match the mation held on the public Register. lave entered the date of the financial year ction 2. lave completed Section 3. |
| We may with inf Please r followir The conformation of the confor | return forms completed incorrectly or ormation missing. make sure you have remembered the ag: company name and number match the mation held on the public Register, nave entered the date of the financial year ction 2. lave completed Section 3, have entered the date of the statement |
| We may with inf Please r followir The conformation on Second on | return forms completed incorrectly or ormation missing. make sure you have remembered the ag: company name and number match the mation held on the public Register, have entered the date of the financial year ction 2. lave completed Section 3, have entered the date of the statement ction 4. |
| We may with inf Please r followir The conformation of the confor | return forms completed incorrectly or ormation missing. make sure you have remembered the ag: company name and number match the mation held on the public Register, have entered the date of the financial year ction 2. lave completed Section 3, have entered the date of the statement ction 4, resentative of the parent has signed their |
| We may with inf Please r foilowir The conformation Service Your in Service A repname | return forms completed incorrectly or ormation missing. make sure you have remembered the ag: company name and number match the mation held on the public Register, nave entered the date of the financial year ction 2. chave completed Section 3, nave entered the date of the statement ction 4, resentative of the parent has signed their in Section 5. |
| We may with inf Please r foilowir The conformation Series Your in Series A repname A direct | return forms completed incorrectly or ormation missing. make sure you have remembered the ag: company name and number match the mation held on the public Register, nave entered the date of the financial year ction 2. cave completed Section 3, nave entered the date of the statement ction 4, resentative of the parent has signed their in Section 5. cector of the subsidiary has signed the form. |
| We may with inf Please r foilowir The conformation Service Your in Service A repname A direction of the conformation of the | return forms completed incorrectly or ormation missing. make sure you have remembered the ag: company name and number match the mation held on the public Register, nave entered the date of the financial year ction 2. In the completed Section 3. In the completed Section 3. In the complete of the parent has signed their in Section 5. In Section 6. In |
| We may with inf Please r followir The conformation Service A reproperation of the subsidiary of the | return forms completed incorrectly or formation missing. make sure you have remembered the ag: company name and number match the mation held on the public Register. nave entered the date of the financial year ction 2. nave completed Section 3. nave entered the date of the statement ction 4. resentative of the parent has signed their in Section 5. actor of the subsidiary has signed the form, nefit from one of these exemptions, the diary must also submit the following |
| We may with inf Please r followir The conformation Service A reproperation of the subside occurs occurs on the subside occurs occurs on the subside occurs occurs occurs occurs occurs on the subside occurs occur | return forms completed incorrectly or ormation missing. make sure you have remembered the ag: company name and number match the mation held on the public Register, nave entered the date of the financial year ction 2. In the completed Section 3. In the completed Section 3. In the complete of the parent has signed their in Section 5. In Section 6. In |
| We may with inf Please r followir The conformation Second A reproduction Second A reproduction Second A direction Second A di | return forms completed incorrectly or formation missing. make sure you have remembered the ag: company name and number match the mation held on the public Register. nave entered the date of the financial year ction 2. nave completed Section 3. nave entered the date of the statement ction 4. resentative of the parent has signed their in Section 5. actor of the subsidiary has signed the form, nefit from one of these exemptions, the diary must also submit the following ments to the registrar of companies on or |
| We may with inf Please r followir The conformation Second A reproduction Second Country of the subside country o | return forms completed incorrectly or formation missing. make sure you have remembered the ag: company name and number match the mation held on the public Register. nave entered the date of the financial year ction 2. nave completed Section 3. nave entered the date of the statement ction 4. resentative of the parent has signed their in Section 5. actor of the subsidiary has signed the form, nefit from one of these exemptions, the diary must also submit the following ments to the registrar of companies on or e the date on which its accounts are due; written notice that all members of the |
| We may with inf Please r followir The conformation of the confor | return forms completed incorrectly or formation missing. make sure you have remembered the ag: company name and number match the mation held on the public Register. lave entered the date of the financial year ction 2. lave completed Section 3. lave entered the date of the statement ction 4. lave entered the parent has signed their lin Section 5. lector of the subsidiary has signed the form, nefit from one of these exemptions, the diary must also submit the following ments to the registrar of companies on or e the date on which its accounts are due; written notice that all members of the bidiary agree to the exemption in respect of a relevant financial year; and |
| We may with inf Please r followir The conformation of the confor | return forms completed incorrectly or ormation missing. make sure you have remembered the ag: company name and number match the mation held on the public Register. company name and formation for the financial year completed the date of the financial year completed Section 3, have entered the date of the statement cotion 4. The resentative of the parent has signed their in Section 5. The resentative of the parent has signed their in Section 5. The resentative of the parent has signed the formation one of these exemptions, the diary must also submit the following ments to the registrar of companies on or entered the date on which its accounts are due; written notice that all members of the bidiary agree to the exemption in respect of a relevant financial year; and copy of the parent undertaking's consolidated |
| We may with inf Please r followir The conformation of the confor | return forms completed incorrectly or formation missing. make sure you have remembered the ag: company name and number match the mation held on the public Register. lave entered the date of the financial year ction 2. lave completed Section 3. lave entered the date of the statement ction 4. lave entered the parent has signed their lin Section 5. lector of the subsidiary has signed the form, nefit from one of these exemptions, the diary must also submit the following ments to the registrar of companies on or e the date on which its accounts are due; written notice that all members of the bidiary agree to the exemption in respect of a relevant financial year; and |

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