



Statement of guarantee by a parent undertaking of I Companies House 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 You cannot use this statement of guarar subsidiary which is form LLAA06.



06/05/2022 COMPANIES HOUSE

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	1 0 1 5 0 5 5 2	All fields are mandatory unless
Company name in full	ONCAMPUS Reading 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		

3 Guarantee •

Please show details of the guarantee.

This guarantee is given under the Companies Act 2006 section 479C, whereby CEG UFP Limited, incorporated in the UK with company number 6355631, guarantees all outstanding liabilities to which ONCAMPUS Reading Limited is subject at the end of the financial year ended 31 August 2021 until they are fully satisfied. This guarantee is enforceable against CEG UFP Limited by any person to whom ONCAMPUS Reading Limited is liable in respect of those liabilities.

• 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.
- 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 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 If necessary, please attach a schedule to this form.

CHFP000 01/21 Version 4.0

AA06

Statement of guarantee by a parent undertaking of a subsidiary company

4	Statement date		- 11 - 11 - 11 - 11 - 11 - 11 - 11 - 1	
	Please insert the date the statement was made.	·		
Date	[2] [2] [2] [3] [4] [4] [4] [4] [4] [4] [4] [4] [4] [4			
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 Dignature	×		
6	Signature of subsidiary [©]			
	I am signing this form on behalf of the subsidiary company.		This form must be signed by a director of the subsidiary company	
Signature	X Signature	×		