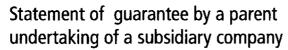


## **AA06**





What this form is for You may use this form as a statement of guarantee for a subsidiary company.

What this form is NOT You cannot use this form statement of guarantee subsidiary which is an LI form LLAA06.



A12 28/09/2022 COMPANIES HOUSE

#23

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 9 8 5 6 7	All fields are mandatory unless		
Company name in full	German Vet 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	$\begin{bmatrix} \frac{1}{3} & \frac{1}{4} \end{bmatrix}$ $\begin{bmatrix} \frac{1}{2} & \frac{1}{2} \end{bmatrix}$ $\begin{bmatrix} \frac{1}{2} & \frac{1}{2} \end{bmatrix}$ $\begin{bmatrix} \frac{1}{2} & \frac{1}{2} \end{bmatrix}$			
3	Guarantee <b>0</b>			
	Please show details of the guarantee.	• You must include:		
	Section 479C - audit exemption for a subsidiary company.	<ul> <li>Details of the section of the Companies Act 2006 under which the guarantee is being given:         <ul> <li>Section 394C—exemption from preparing accounts for a dormant subsidiary.</li> <li>Section 448C—exemption from filing accounts for a dormant subsidiary.</li> <li>Section 479C—audit exemption for a subsidiary company.</li> </ul> </li> </ul>		
	The name of the parent undertaking is CSM Finance Limited, a company incorporated in the United Kingdom (registered number: 11703817).			
		The name and registered number any) of the UK-incorporated parer undertaking;		
		or (for financial years which begar before the end of the Transition Period (or 31 December 2020) onl		
		If the parent was incorporated an 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	d2   d6   T0   T9   Y2   Y0   Y2   Y2	A Section 1			
5	Signature on behalf of the parent undertaking®				
	I am signing this form on behalf of the parent undertaking.	This section must be sign			
Signature	Signature X Sowhill	X	behalf of the parent undertaking.		
6	Signature of subsidiary <sup>®</sup>				
	I am signing this form on behalf of the subsidiary company.	This form must be signer			
Signature	Signature X SOTA'S	director of the subsidiar	у сопірану		



CSM Finance Limited Exhibition House, Addison Bridge Place London, W14 8XP Company Registration 11703817

To: The Companies Listed at Appendix 1

26 September 2022

## S479C Guarantee for period ending 31 December 2021

The board agree that CSM Finance Limited will provide a guarantee to the subsidiaries listed below in Appendix 1. This guarantees that CSM Finance Limited will support the subsidiaries listed in Appendix 1 in full going forward, will not recall any loans and will provide financial support if it should be required.

## Appendix 1

Closerstill Exhibitions Limited	11703966
Closerstill Media Holdings Limited	09465374
Closerstill Finance Limited	09465503
Closerstill Acquisitions Limited	09465855
Healthcare Publishing & Events Limited	08914745
Closerstill Cloud Expo Europe France Limited	09671112
Closerstill Cloud Security Expo Limited	09670838
Closerstill Smart IOT Limited	09670929
Closerstill Media 1 Limited	08012047
Closerstill Media 2 Limited	08007583
Closerstill Media 3 Limited	08006877
Closerstill Powering the Cloud Limited	08916559
Closerstill Media Limited	05816917
France Vet Limited	06413038
Pharmagora Limited	08952997
German Vet Limited	10198567
Closerstill Big Data Limited	10472840
Closerstill France Limited	11139272
Closerstill Nominees Limited	08707121
DE France Limited	
CloserStill E-commerce Limited	10878075

Yours faithfully

Soubill

For and on behalf of the CSM Finance Limited

G G T Bowhill Director

Approved by the board on 26 September 2022