

# 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**  
You cannot use this form  
statement of guarantee  
subsidiary which is an LL  
form LLAA06.

SATURDAY



A25 \*A9IQNXRL\* #47  
28/11/2020  
COMPANIES HOUSE

### 1 Subsidiary company details

Please enter the registered name and number of the company delivering  
this statement.

Company number 1 0 6 1 8 2 2 9  
Company name in full CLINIGEN HOLDINGS 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 6 2 0 2 0

### 3 Guarantee ①

Please show details of the guarantee.

Clinigen Group plc, a company incorporated in the United Kingdom with registered number 06771928, guarantees under s479C of the Companies Act 2006 any outstanding liabilities, whether actual or contingent, that its subsidiary may be subject to as at the end of the financial year ended 30 June 2020 and this guarantee remains in force until all such liabilities of the subsidiary company, whether contingent or actual, have been satisfied or extinguished.

- 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 of the parent undertaking  
and:

- if the parent was incorporated  
in the UK its registered number  
(if any); or
- 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.

#### Schedule

If necessary, please attach a  
schedule to this form.

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<b>4</b>	<b>Statement date</b>	Please insert the date the statement was made.	
Date		201120	
<b>5</b>	<b>Signature on behalf of the parent undertaking<sup>2</sup></b>	<b><sup>2</sup> This section must be signed on behalf of the parent undertaking.</b>	
Signature	<div><div>Signature</div><div>X</div><div>DocuSigned by: Amanda Miller</div><div>Signer Name: Amanda Miller Signing Reason: I approve this document Signing Time: 27-Nov-2020   6:24 53 PM GMT 1BB24A7500FE4302B45C4BA37AA2CB98</div></div>		<div>X</div>
<b>6</b>	<b>Signature of subsidiary<sup>3</sup></b>	<b><sup>3</sup> This form must be signed by a director of the subsidiary company</b>	
Signature	<div><div>Signature</div><div>X</div><div>DocuSigned by: Nick Keher</div><div>Signer Name: Nick Keher Signing Reason: I approve this document Signing Time: 30-Nov-2020   10:36:21 AM GMT 91628B8F0AE94E6EB3C725D71A070937</div></div>		<div>X</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 **Stephanie Coles**

Company name **Clinigen Group plc**

Address **Idis House**

**Churchfield Road**

Post town **Weybridge**

County/Region **Surrey**

Postcode **K T 1 3 8 D B**

Country **UK**

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](http://www.companieshouse.gov.uk) or email [enquiries@companieshouse.gov.uk](mailto: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)**