


DON'T  
STAPLE

# 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 a statement of guarantee for a subsidiary which is an exempt subsidiary form LLAA06.

THURSDAY



A23      \*ACCZRQLU\*      28/09/2023      #23  
COMPANIES HOUSE

### 1 Subsidiary company details

Please enter the registered name and number of the company delivering this statement.		<b>→ Filling in this form</b> Please complete in typescript or in bold black capitals.  All fields are mandatory unless specified or indicated by *
Company number	1 0 6 4 5 1 6 1	
Company name in full	INEOS Upstream Holdings Limited	

### 2 Relevant financial year

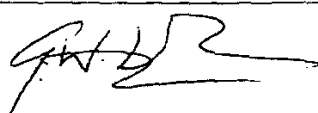

Please show the financial year end date to which the guarantee relates.	
Date of financial year ending	3 1 1 2 2 0 2 2

### 3 Guarantee

Please show details of the guarantee.  INEOS Industries Limited (Registered Number 06959116), in its capacity as parent company, gives a guarantee to the above named subsidiary for the above noted financial year under Section 479C of the Companies Act 2006. Therefore granting the subsidiary company an exemption from audit requirements.	<p><b>① You must include:</b></p> <ul style="list-style-type: none"> <li>Details of the section of the Companies Act 2006 under which the guarantee is being given:                         <ul style="list-style-type: none"> <li>a. Section 394C—exemption from preparing accounts for a dormant subsidiary.</li> <li>b. Section 448C—exemption from filing accounts for a dormant subsidiary.</li> <li>c. Section 479C—audit exemption for a subsidiary company.</li> </ul> </li> </ul> <p>The name and registered number (if any) of the UK-incorporated parent undertaking;</p> <p>or (for financial years which began before the end of the Transition Period (or 31 December 2020) only):</p> <p>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.</p> <p><b>Schedule</b> If necessary, please attach a schedule to this form.</p>
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<b>4</b>	<b>Statement date</b>		
	Please insert the date the statement was made.		
Date	3 0 10 4 2 10 2 3		
<b>5</b>	<b>Signature on behalf of the parent undertaking<sup>①</sup></b>		
	I am signing this form on behalf of the parent undertaking.	<sup>①</sup> This section must be signed on behalf of the parent undertaking.	
Signature	Signature X  X		
<b>6</b>	<b>Signature of subsidiary<sup>②</sup></b>		
	I am signing this form on behalf of the subsidiary company.	<sup>②</sup> This form must be signed by a director of the subsidiary company	
Signature	Signature X  X		