


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 LLP. Use form LLAA06.

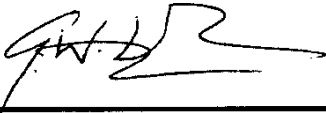

SATURDAY



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. All fields are mandatory unless specified or indicated by *								
Company number	<table border="1" style="width: 100%; text-align: center;"> <tr> <td>1</td><td>0</td><td>6</td><td>4</td><td>5</td><td>1</td><td>6</td><td>1</td> </tr> </table>		1	0	6	4	5	1	6	1
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	<table border="1" style="width: 100%; text-align: center;"> <tr> <td>3</td><td>1</td><td>1</td><td>2</td><td>2</td><td>0</td><td>2</td><td>2</td> </tr> </table>		3	1	1	2	2	0	2	2
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.									
	<div style="display: flex;"> <div style="flex: 1;"> <p>① You must include: Details of the section of the Companies Act 2006 under which the guarantee is being given:</p> <ul style="list-style-type: none"> a. Section 394C—exemption from preparing accounts for a dormant subsidiary. b. Section 448C—exemption from filing accounts for a dormant subsidiary. c. Section 479C—audit exemption for a subsidiary company. <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>Schedule If necessary, please attach a schedule to this form.</p> </div> <div style="flex: 1; border-left: 1px solid black; padding-left: 10px;"> </div> </div>									

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4	Statement date		
	Please insert the date the statement was made.		
Date	3 0 0 4 2 10 2 3		
5	Signature on behalf of the parent undertaking*		
	I am signing this form on behalf of the parent undertaking.		
Signature	Signature X  X	* This section must be signed on behalf of the parent undertaking.	
6	Signature of subsidiary *		
	I am signing this form on behalf of the subsidiary company.		
Signature	Signature X  X	* This form must be signed by a director of the subsidiary company	