

**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.

WEDNESDAY



\*AC3PR92B\*

A07

17/05/2023

#109

COMPANIES HOUSE

### 1 Subsidiary company details

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

Company number 1 0 6 5 1 2 2 4

Company name in full INEOS Calabrian 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 1 1 2 2 0 2 2

### 3 Guarantee

Please show details of the guarantee.

INEOS Enterprises Holdings Limited (Registered Number 09328837), 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.

#### • 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.
- b. Section 448C—exemption from filing accounts for a dormant subsidiary.
- c. 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 began before the end of the Transition Period (or 31 December 2020) only):




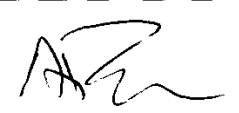
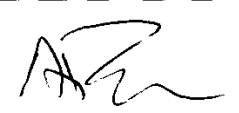
If the parent was incorporated and registered (in the same country) elsewhere in the EEA, its name, registration number and the identity of the register where it is registered.

#### Schedule

If necessary, please attach a schedule to this form.

AA06

Statement of guarantee by a parent undertaking of a subsidiary company

<b>4</b>	<b>Statement date</b>										
	Please insert the date the statement was made.										
Date	<table border="1"><tr><td>3</td><td>0</td><td>0</td><td>4</td><td>2</td><td>0</td><td>2</td><td>3</td></tr></table>	3	0	0	4	2	0	2	3		
3	0	0	4	2	0	2	3				
<b>5</b>	<b>Signature on behalf of the parent undertaking<sup>②</sup></b>										
	I am signing this form on behalf of the parent undertaking.	<b>②</b> This section must be signed on behalf of the parent undertaking.									
Signature	<table border="1"><tr><td>Signature</td><td></td><td></td></tr></table>	Signature									
Signature											
<b>6</b>	<b>Signature of subsidiary<sup>③</sup></b>										
	I am signing this form on behalf of the subsidiary company.	<b>③</b> This form must be signed by a director of the subsidiary company									
Signature	<table border="1"><tr><td>Signature</td><td></td><td></td></tr></table>	Signature									
Signature	