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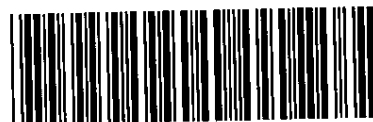
Statement of guarantee by a parent
undertaking of a subsidiary company

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.
form LLAA06.

WEDNESDAY



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A12

28/09/2022

#232

COMPANIES HOUSE

1

Subsidiary company details

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

Company number

1 1 4 4 9 3 4 9

Company name in full

DE France 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 1

3

Guarantee ①

Please show details of the guarantee.

Section 479C - audit exemption for a subsidiary company.

The name of the parent undertaking is CSM Finance Limited, a company
incorporated in the United Kingdom (registered number: 11703817).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 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.

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Statement of guarantee by a parent undertaking of a subsidiary company

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

**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

Company name

Address

Post town

County/Region

Postcode

Country

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

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.gov.uk/companieshouse or email enquiries@companieshouse.gov.uk

This form is available in an alternative format. Please visit the forms page on the website at www.gov.uk/companieshouse



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	11449349
CloserStill E-commerce Limited	10878075

Yours faithfully

For and on behalf of the CSM Finance Limited

G G T Bowhill
Director

Approved by the board on 26 September 2022