

**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 L
form LLAA06.

SATURDAY



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A05

22/01/2022

#11

COMPANIES HOUSE

1 Subsidiary company details

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

Company number 1 2 8 0 0 4 9 6

Company name in full PUSH FLEX 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 4 2 0 2 1

3 Guarantee

Please show details of the guarantee.

Please find attached the guarantee and indemnity.

- 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 end before the date on which the UK left the EU 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.

GUARANTEE AND INDEMNITY

THIS DEED is dated 13/01/2022

PARTIES:

GUARANTOR: Push Investment Group Limited, incorporated and registered in England with company number 08057425 whose registered office is 1 & 2 Tollgate Business Park Tollgate West, Stanway, Colchester, Essex, CO3 8AB

SUBSIDIARY: Push Flex Limited, incorporated and registered in England with company number 12800496 whose registered office is 1 & 2 Tollgate Business Park Tollgate West, Stanway, Colchester, Essex, CO3 8AB

BACKGROUND:

The Guarantor wishes to provide a guarantee in favour of the Subsidiary in connection with s479C of the Companies Act 2006 and to file this guarantee with from AA06 at Companies House.

GUARANTEE AND INDEMNITY

The Guarantor hereby confirms that it is willing to guarantee all of the Subsidiaries' outstanding liabilities (until they are satisfied in full) and confirms that the guarantee is enforceable against the Guarantor by any person to whom the Subsidiary is liable in respect of those liabilities.

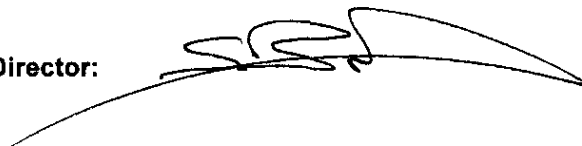
The guarantee remains enforceable until all liabilities of the Subsidiary included within the guarantee have been satisfied in full.

The guarantee applies to the period ended 30 April 2021 and each subsequent year until such time as the guarantee is withdrawn.

Executed as a deed by

Push Investment Group

Director:



AA06

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Statement date

Please insert the date the statement was made.

Date

1 3 0 1 2 0 2 2

5

Signature on behalf of the parent undertaking^①

I am signing this form on behalf of the parent undertaking.

Signature

Signature

X

S B

X

① This section must be signed on behalf of the parent undertaking.

6

Signature of subsidiary^①

I am signing this form on behalf of the subsidiary company.

Signature

Signature

X

S B

X

① This form must be signed by a director of the subsidiary company