

In accordance with regulation 9, regulation 19A and regulation 34A of the LLP Regulations 2008 (applying sections 394A(2)(e), 448A(2)(e) and 479A(2)(e) of the Companies Act 2006 respectively).

LL AA06

Statement of guarantee by a parent undertaking of a subsidiary Limited Liability Partnership (LLP)

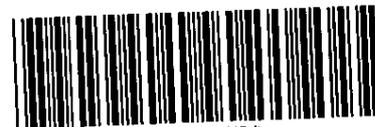


Companies House

What this form is for
You may use this form as a statement of guarantee for a subsidiary LLP.

What this form is NOT for
You cannot use this form as a statement of guarantee for a subsidiary which is a company. Use form AA06.

THURSDAY



LD4 *L8I6LTU2* #18
14/11/2019
COMPANIES HOUSE

1 Subsidiary LLP details

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

LLP number

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LLP name in full

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→ **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	1	8
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3 Guarantee

Please show details of the guarantee.

This guarantee is entered into pursuant to section 479C Companies Act 2006, the Subsidiary Companies Audit Exemption (Parent Undertaking Declaration of Guarantee).

Sionic Advisors Global Holdings LLP (Partnership No. OC417509) incorporated in England and Wales ("the Parent") agrees to guarantee all outstanding liabilities to which its subsidiary undertaking, Sionic Advisors (US) LLP ("the Subsidiary") is subject to at the end of the financial year, being the financial year ended 31 December 2018, until such liabilities are satisfied in full.

This guarantee will be enforceable against the Parent by any person to whom the Subsidiary is liable in respect of these liabilities.

- 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 undertaking.

The name of the parent undertaking and:

- if the parent was incorporated in the UK its registered number (if any); or
- if the parent was incorporated and registered (in the same country) elsewhere in the EEA, its registration number and the identity of the register where it is registered.

Schedule

If necessary, please attach a schedule to this form.

LL AA06

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4	Statement date	
	Please insert the date the statement was made.	
Date	03 11 2019	
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.
Signature	<input checked="" type="checkbox"/>  <input checked="" type="checkbox"/>	
6	Signature of subsidiary ³	
	I am signing this form on behalf of the subsidiary LLP.	³ This form must be signed by a designated member of the subsidiary LLP.
Signature	<input checked="" type="checkbox"/>  <input checked="" type="checkbox"/>	

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Statement of guarantee by a parent undertaking of a subsidiary Limited Liability Partnership (LLP)

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 **Aymeric du Bouchet**

Company name **Catalyst Development Ltd t/a Sionic**

Address **111 Old Broad Street**

Post town **London**

County/Region

Postcode **E C 2 N 1 A P**

Country

DX

Telephone **0203 887 0552**

Checklist

We may return forms completed incorrectly or with information missing.

Please make sure you have remembered the following:

- The LLP 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 designated member 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 LLPs registered in England and Wales:
The Registrar of Companies, Companies House,
Crown Way, Cardiff, Wales, CF14 3UZ.
DX 33050 Cardiff.

For LLPs registered in Scotland:
The Registrar of Companies, Companies House,
Fourth floor, Edinburgh Quay 2,
139 Fountainbridge, Edinburgh, Scotland, EH3 9FF.
DX ED235 Edinburgh 1
or LP - 4 Edinburgh 2 (Legal Post).

For LLPs 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.companieshouse.gov.uk or email enquiries@companieshouse.gov.uk

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