

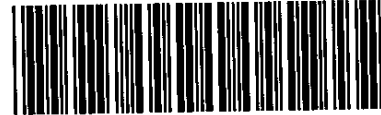
In accordance with regulation 9, regulation 19A and regulation 34A of the LLP Regulations 2008 (applying sections 394A(2)(e), 448A(2)(e) and 479A(2)(e) of the Companies Act 2006 respectively).

LL AA06

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



Companies House



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28/09/2023

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COMPANIES HOUSE

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☒ **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

1	Subsidiary LLP details	<p>→ Filling in this form Please complete in typescript or in bold black capitals.</p> <p>All fields are mandatory unless specified or indicated by *</p>
	Please enter the registered name and number of the LLP delivering this statement.	
LLP number	O C 4 2 2 3 7 3	
LLP name in full	Innovisk Capital Partners LLP	

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 ①
	Please show details of the guarantee.
	<p>Section 479C—audit exemption for a subsidiary company: Innovisk Topco Limited 13529703</p>
	<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 undertaking. <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>

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4**Statement date**

Please insert the date the statement was made.

Date

2 6 0 9 2 0 2 3

5**Signature on behalf of the parent undertaking ^①**

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

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

Signature

Signature

X

X

6**Signature of subsidiary ^②**

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


^② This form must be signed by a designated member of the subsidiary LLP.

Signature

Signature

X

X

DocuSigned by:

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