

# AA06

## Statement of guarantee by a parent undertaking of a subsidiary company



☒ **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

MONDAY



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LD2

29/02/2016

#150

COMPANIES HOUSE

### 1 Subsidiary company details

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

Company number 0 4 5 6 0 3 4 8

Company name in full EXTRABET 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 0 5 2 0 1 5

### 3 Guarantee

Please show details of the guarantee

Guarantee under Section 479C - audit exemption for a  
subsidiary company.

Parent undertaking IG Group Holdings plc, registered in  
England and Wales, Registration Number. 04677092

See attached

#### • 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 of the parent undertaking  
and



- a if the parent was incorporated  
in the UK its registered number  
(if any), or
- b 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

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<b>4</b>	<b>Statement date</b>		
	Please insert the date the statement was made		
Date	09 02 2016		
<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 This section must be signed on behalf of the parent undertaking</b>	
Signature	<div>Signature X  X</div>		
<b>6</b>	<b>Signature of subsidiary<sup>③</sup></b>		
	I am signing this form on behalf of the subsidiary company	<b>③ This form must be signed by a director of the subsidiary company</b>	
Signature	<div>Signature X  X</div>		

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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 **Bunmi Williams-Likinyo**

Company name **IG Group**

Address **Cannon Bridge House**

**25 Dowgate Hill**

Post town **London**

County/Region

Postcode **E C 4 R 2 Y A**

Country **UK**

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  
or LP - 4 Edinburgh 2 (Legal Post)

**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.companieshouse.gov.uk](http://www.companieshouse.gov.uk) or email [enquiries@companieshouse.gov.uk](mailto: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](http://www.companieshouse.gov.uk)**

## **DEED OF GUARANTEE UNDER SECTION 479C OF THE COMPANIES ACT 2006**

**THIS DEED** is dated 9 February 2016

### **PARTIES**

- (1) **EXTRABET LIMITED** incorporated and registered in England and Wales with company number 04560348 whose registered office is at Cannon Bridge House, 25 Dowgate Hill, London, EC4R 2YA ("the subsidiary company")
- (2) **IG GROUP HOLDINGS PLC** incorporated and registered in England and Wales with company number 04677092 whose registered office is at Cannon Bridge House, 25 Dowgate Hill, London EC4R 2YA ("the parent company")

### **BACKGROUND**

- (A) The subsidiary company is seeking exemption from the audit of its financial statements under section 479A of the Companies Act 2006
- (B) The parent company has agreed to guarantee the subsidiary company under section 479C of the Companies Act 2006
- (C) The guarantee relates to financial statements for the financial year ended 31 May 2015 ("the financial year")

### **AGREED TERMS**

- 1 1 The parent company hereby unconditionally and irrevocably guarantees all outstanding liabilities to which the subsidiary company is subject at the end of the financial year, until they are satisfied in full
- 1 2 The guarantee is enforceable against the parent undertaking by any person to whom the subsidiary company is liable in respect of those liabilities
- 1 3 This guarantee is subject to and shall be construed in accordance with the laws of England and the parties hereby submit to the exclusive jurisdiction of the courts of England in respect of any disputes arising therefrom

**EXECUTED** as a **DEED** and **DELIVERED** on the date of this deed

**EXECUTED and DELIVERED**

as a deed by

**EXTRABET LIMITED**

acting by a director

in the presence of a witness

)  
)   
)

Director

In the presence of

Witness signature

*Smti Bajoria*

Name

Address

Occupation

SRUTI BAJORIA  
10, CANNON BRIDGE HOUSE, 25 DOWGATE HILL  
LONDON EC4R 2YA  
COMPANY SECRETARIAL ASSISTANT

**EXECUTED and DELIVERED**

as a deed by

**IG GROUP HOLDINGS PLC**

acting by a director

in the presence of a witness

)  
)   
)

Director

In the presence of

Witness signature

*Smti Bajoria*

Name

Address

Occupation

SRUTI BAJORIA  
10, CANNON BRIDGE HOUSE, 25 DOWGATE HILL  
LONDON EC4R 2YA  
COMPANY SECRETARIAL ASSISTANT