

# 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**  
You cannot use this form for  
statement of guarantee  
subsidiary which is an  
form LLAA06.

WEDNESDAY



LD2 \*L6DG2N20\* 23/08/2017 #72  
COMPANIES HOUSE

### 1 Subsidiary company details

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

Company number 1 0 1 1 8 5 5 6

Company name in full Q-PERIOR 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 1 6

### 3 Guarantee

Please show details of the guarantee.

Q-PERIOR Aktiengesellschaft, Munich, Germany HRB  
140669 (the parent company) incorporated in Germany,  
hereby under section 497C guarantees all outstanding  
liabilities to which the subsidiary company is subject to at  
the end of the financial year to which the guarantee  
relates, until they are satisfied in full and the guarantee is  
enforceable against the parent undertaking by any  
person to whom the subsidiary company 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 company.

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.

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**Statement date**

Please insert the date the statement was made.

Date

24 03 2017

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**Signature on behalf of the parent undertaking<sup>②</sup>**

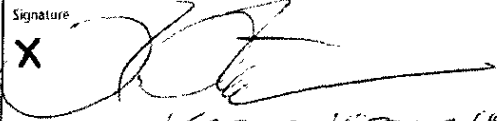
I am signing this form on behalf of the parent undertaking.

<sup>②</sup> This section must be signed on behalf of the parent undertaking.

Signature

Signature

X



KASPER HÖPPNER CEO

X

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**Signature of subsidiary<sup>③</sup>**

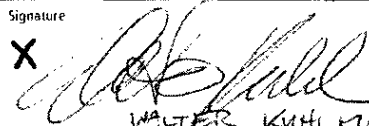
I am signing this form on behalf of the subsidiary company.

<sup>③</sup> This form must be signed by a director of the subsidiary company

Signature

Signature

X



WALTER KUHLMANN, DIRECTOR

X