

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**
You cannot use this
statement of guarant
subsidiary which is
form LLAA06.

MONDAY



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22/05/2023

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COMPANIES HOUSE

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1 Subsidiary company details

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

Company number 1 1 7 2 7 0 9 3

Company name in full Tes Topco 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 8 2 0 2 2

3 Guarantee

Please show details of the guarantee.

Section 479c exemption for subsidiary company

The parent company giving this guarantee is incorporated in England and
Wales:

Caribou Bidco Limited (Co. reg. 13472680)

Building 3

St Paul's Place

Norfolk Street

Sheffield

S1 2JE

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 and registered number (if
any) of the UK-incorporated parent
undertaking;

or (for financial years which began
before the end of the Transition
Period (or 31 December 2020) 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.

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4	Statement date	
	Please insert the date the statement was made.	
Date	19042023	

5	Signature on behalf of the parent undertaking ^②	
	I am signing this form on behalf of the parent undertaking.	
Signature	<div>Signature</div> <div>X</div> <div>DocuSigned by: Paul Simpson 56E571A7B90949D...</div> <div>X</div>	<div>② This section must be signed on behalf of the parent undertaking.</div>

6	Signature of subsidiary ^③	
	I am signing this form on behalf of the subsidiary company.	
Signature	<div>Signature</div> <div>X</div> <div>DocuSigned by: Paul Simpson 56E571A7B90949D...</div> <div>X</div>	<div>③ This form must be signed by a director of the subsidiary company</div>

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**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	Kayleigh Wright				
Company name	Tes Global Limited				
Address	3 St Paul's Place				
Post town	Sheffield				
County/Region					
Postcode	S	1	2	J	E
Country					
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

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.gov.uk/companieshouse or email enquiries@companieshouse.gov.uk

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



The Directors
Caribou Bidco Limited
Building 3
St Paul's Place
Sheffield
S1 2JE

19 May 2023

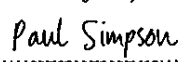
Dear Sirs,

Guarantee Agreement of Tes Topco Limited (registered with company number 11727093) (Company) under section 479C of the Companies Act 2006

We, being the Parent Company Caribou Bidco Limited (company registration number 13472680), agree, for the purposes of section 479C of the Companies Act 2006, to guarantee all outstanding liabilities to which the Company (Tes Topco Limited, registration number 11727093) is subjected to at the end of the financial year ending 31 August 2022, until they are satisfied in full.

Further, we agree that this guarantee is enforceable against us, the Parent, by any person to whom the Company is liable to.

Signed by Paul Simpson for and on behalf
of Caribou Bidco Limited
(Parent)

DocuSigned by:

58E571A7B80949D.....

Date

19 May 2023



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