In accordance with Sections 349A, 448A and 479A of the Companies Act 2006.

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 NO**
You cannot use this fo statement of guarante subsidiary which is an form LLAA06.

FRIDAY

ABDNC3HK
A32 30/09/2022 #382
COMPANIES HOUSE

1 Subsidiary company details

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

Company number	1 2 1 0 8 4 9 5
Company name in full	Circle Health 1 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	d 3 d 1 m 1 m 2 y 2 y 0 y 2 y 1

3 Guarantee ❶

Please show details of the guarantee.

Under section 479C of Companies Act 2006, Circle Health Holdings Limited, registered company number 10543098, will provide a guarantee to Circle Health 1 Limited as the company' s parent undertaking for the Financial Year ended 31 December 2021

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

4 Statement date

Please insert the date the statement was made.

Date: d 1 d 2 m 0 m 9 y 2 y 0 y 2 y 2

5 Signature on behalf of the parent undertaking ❷

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

Signature: Signature X X

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

6 Signature of subsidiary ❸

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

Signature: Signature X X

❸ This form must be signed by a director of the subsidiary company

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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: Alice Roderick

Company name: Circle Health Group

Address: 1st Floor 30 Cannon Street

Post town:

County/Region: London

Postcode: EC4M 6XH

Country: UK

DX:

Telephone: 07850 951837

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

Company number: 12108495

THE COMPANIES ACT 2006

PRIVATE COMPANY LIMITED BY SHARES

WRITTEN RESOLUTION

of

CIRCLE HEALTH 1 LIMITED
(the "Company")

Circulated on 12 September 2022

Pursuant to Chapter 2 of Part 13 of the Companies Act 2006 (**CA 2006**) the sole shareholder of the Company proposes the following be passed as a special resolution:

THAT:

1. In accordance with section 479C of the CA 2006, Circle Health Holdings Limited, registered company number 10543098, will provide a guarantee to the Company as the Company's parent undertaking for the financial year, 31 December 2021;

2. The company secretary be instructed to prepare and file the appropriate Companies House forms to effect the resolutions passed.

The above resolutions will be passed when they are signed by the sole shareholder of the Company.

.....
Circle Health Holdings Limited

COMPANIES HOUSE

Circle Health Group

Circle Health Holdings Limited
1st Floor
30 Cannon Street
London
EC4M 6XH

The Directors
Circle Health 1 Limited
1st Floor
30 Cannon Street
London
EC4M 6XH

12 September 2022

Dear Directors,

Circle Health 1 Limited, registered company number 12108495 ("the Company")

We are writing in connection with the audit of the Company's financial statements for the period ended 31 December 2021 ("Financial Year").

We confirm that, under section 479C of Companies Act 2006, Circle Health Holdings Limited ("CHHL"), registered company number 10543098, will provide a guarantee to the Company as the Company's parent undertaking for the Financial Year.

CHHL guarantees all outstanding liabilities to which the Company is subject at the end of the Financial Year, until they are satisfied in full, and the guarantee is enforceable against CHHL by any person to whom the Company is liable in respect of those liabilities.

Yours sincerely,

By Henry Davies, Director
for and on behalf of
Circle Health Holdings Limited

COMPANIES HOUSE