

AA06

Statement of guarantee by a parent undertaking of a subsidiary company

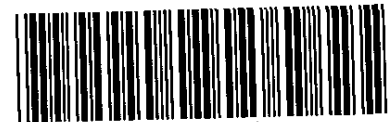


Companies House

☒ **What this form is for**
You may use this form as a
statement of guarantee for a
subsidiary company.

☐ **What this form is NOT for**
You cannot use this form as a
statement of guarantee for a
subsidiary which is an LLP. Use
form LLAA06.

FRIDAY



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15/05/2020

#125

COMPANIES HOUSE

1 Subsidiary company details

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

Company number 1 1 3 4 6 1 5 6

Company name in full ZEPHYR MIDCO 1 LIMITED

→ Filing 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 0 0 9 2 0 1 9

3 Guarantee

Please show details of the guarantee.

ZEPHYR HOLDCO LIMITED (REGISTERED IN
ENGLAND AND
WALES NO. 11345273) ("PARENT"), WISHES ZEPHYR
MIDCO 1 LIMITED (REGISTERED IN
ENGLAND AND WALES NO. 11346156)
("SUBSIDIARY") TO BE EXEMPT FROM THE
REQUIREMENTS OF AN AUDIT.

ON THIS DATE BEING
UNDER THE REQUIREMENTS OF SECTION 479C OF
THE COMPANIES ACT 2006, THE PARENT
GUARANTEES ALL OUTSTANDING LIABILITIES TO
WHICH THE SUBSIDIARY IS SUBJECT TO AT THE
END OF THE FINANCIAL YEAR ENDED 30
SEPTEMBER 2019, UNTIL THEY ARE SATISFIED IN
FULL.

THIS EXEMPTION HAS BEEN AGREED BY ALL
MEMBERS OF THE SUBSIDIARY COMPANY.

- ① 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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Statement date

Please insert the date the statement was made.

Date

1 6 05 20 20

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 *[Signature]* X

6

Signature of subsidiary^②

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

^② This form must be signed by a director of the subsidiary company

Signature

Signature

X *[Signature]* X

