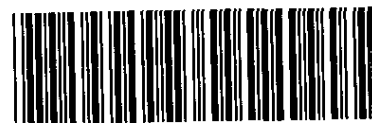


# AA06

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



Companies House



\*RB9P446H\*

RM 04/08/2022 #78  
COMPANIES HOUSE

THURSDAY

☒ **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.

For further information, please  
refer to our guidance at  
[www.companieshouse.gov.uk](http://www.companieshouse.gov.uk)

### 1 Subsidiary company details

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

Company number 0 4 2 3 0 3 8 9  
Company name in full Aptos MLM Solutions UK 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 0 0 9 2 0 2 0

### 3 Guarantee

Please show details of the guarantee.

Aspen UK Buyer Limited (Company Number 12395321)  
agrees to guarantee Aptos MLM Solutions UK Limited,  
Company Number 4230389, incorporated in England  
and Wales, in order for Aptos MLM Solutions UK Limited  
to claim exemptions from audit with respect to fiscal year  
ended 30 September 2020, under section 479C of the  
Companies Act 2006.

- 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:

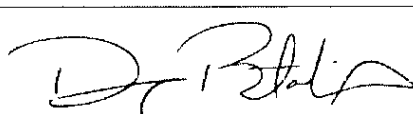

- a. if the parent was incorporated  
in the UK its registered number  
(if any); or
- b. if the parent was incorporated  
and registered (in the same  
country) elsewhere in the EEA,  
its registration number and the  
identity of the register where it  
is registered.

#### Schedule

If necessary, please attach a  
schedule to this form.

AA06

Statement of guarantee by a parent undertaking of a subsidiary company

<b>4</b>	<b>Statement date</b>	
	Please insert the date the statement was made.	
Date	10052022	
<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</b> This section must be signed on behalf of the parent undertaking.
Signature	<div>Signature</div> <div>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</b> This form must be signed by a director of the subsidiary company
Signature	<div>Signature</div> <div>X  X</div>	

AA06

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	Richard August
Company name	Aptos
Address	9300 Trans-Canada Highway
	Suite 300
Post town	Saint-Laurent
County/Region	Quebec
Postcode	H 4 S 1 K 5
Country	Canada
DX	
Telephone	+1 (514) 243-2987

**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)**

**Company Number: 04230389**  
**Aptos MLM Solutions UK Limited**  
**Directors' written resolutions**

We, the undersigned, being all the directors of the company:

1. **Approval and circulation of Accounts**

1.1 Note that the company has met the exemption from audit conditions in section 479C of the Companies Act 2006 during the financial year ended 30 September 2020.

1.2 **Resolve** that the company's accounts and the directors' report for that year ("**the Accounts**") (copies of which are attached to these resolutions) be and are approved and that they be signed by any director of the company.

1.3 **Resolve** that on or before 31 May 2022 a copy of the Accounts be and are:

- (a) sent to the members of the company and to any other person entitled to receive notices of general meetings; and
- (b) filed at Companies House.

Dated: 10 May 2022

A handwritten signature in black ink, appearing to read 'D Bertolino', written over a horizontal line.

David Bertolino