In accordance with Sections 394A 448A and 479A of the Companies Act 2006

AA06

Statement of guarantee by a parent undertaking of a subsidiary company

Companies House

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A11 14/06/2013 #157

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 statement of guarantee f subsidiary which is an LL form LLAA06

1 Subsidiary company details

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

Company number: 0 3 5 8 7 9 4 2

Company name in full: Tebu-Bio 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 2

3 Guarantee ❶

Please show details of the guarantee

As per attached guarantee

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 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 of guarantee by a parent undertaking of a subsidiary company

4 Statement date

Please insert the date the statement was made

Date 03 06 2013

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 ❶

I am signing this form on behalf of the subsidiary company

Signature

Signature

X X

❶ 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: Ashley Dunkley

Company name: Cobley Desborough

Artisans House

Address: 7 Queensbridge

Post town: Northampton

County/Region: Northamptonshire

Postcode: N N 4 7 B F

Country:

DX:

Telephone: 01604 823560

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
or email 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

tebu-bio

Parent Company Statutory Guarantee Statement

Given Pursuant to Section 479C of the Companies Act 2006

We, Tebu Bio SA (a company incorporated in France) with company number 572159432, confirm that we guarantee the liabilities of our subsidiary company, Tebu-Bio Ltd (a company incorporated in England and Wales) with company number 03587942, pursuant to section 479C of the Companies Act 2006 for the financial year from 1 January 2012 to 31 December 2012.

This statement is given on 3 June 2013

Signed .. ..

Donald van Dijk, President

For and on behalf of Tebu Bio SA

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sas au capital de 1 500 000 € RC Versailles B572 159 432 00036

www.tebu-bio.com