

# 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  
form LLAA06

For further information, please  
refer to our guidance at  
gov.uk



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01/03/2017

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COMPANIES HOUSE

WEDNESDAY

### 1 Subsidiary company details

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

Company number 0 0 3 7 6 9 2 0

Company name in full Averys of Bristol Limited

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 0 1 0 7 2 0 1 6

### 3 Guarantee

Please show details of the guarantee

The parent undertaking's name Direct Wines Holdings  
Limited 6574767

With reference to Companies Act 2006 Section 479C,  
Direct Wines Holdings Limited (the "Parent Undertaking")  
hereby guarantees all liabilities of Averys of Bristol  
Limited (the "Subsidiary Company") which were  
outstanding as at 1st July 2016 (the "Liabilities") until  
satisfied in full

This guarantee is enforceable against the Parent  
Undertaking by any person to whom the Subsidiary  
Company is liable in respect of those Liabilities

- 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 5 0 9 2 0 1 6

5

Signature on behalf of the parent undertaking<sup>②</sup>

I am signing this form on behalf of the parent undertaking

Signature

Signature

X

DA JZA

X

② This section must be signed on behalf of the parent undertaking

6

Signature of subsidiary<sup>③</sup>

I am signing this form on behalf of the subsidiary company

Signature

Signature

X

DA JZA.

X

③ 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 **Lucie Matejicna**

Company name **Direct Wines Ltd**

Address **One Waterside Drive**

**Arlington Business Park**

Post town **Theale**

County/Region **Berkshire**

Postcode **R G 7 4 S W**

Country **United Kingdom**

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  
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)