

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
statement of guarantee for
subsidiary which is an LLP. Use
form LLAA06.

WEDNESDAY



A96VUTQ3

A03

10/06/2020

#376

COMPANIES HOUSE

1 Subsidiary company details

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

Company number 0 0 9 4 6 3 8 5

Company name in full CROWN BLUE LINE 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 1 9

3 Guarantee

Please show details of the guarantee.

Travelopia Group Holdings Limited (formerly TIM Intermediateco Limited) (Company No. 10604770) (the "Company") has group financial statements and consolidates those of the Company and its subsidiaries. Certain UK companies included within these group financial statements have been provided exemption from audit under Section 479(A) of the Companies Act 2006. The Company has provided Crown Blue Line Limited with guarantees of its respective debt in the form prescribed by section 479(C) of the Companies Act 2006 ("the Act") such that they can claim exemption from requiring an audit in accordance with Section 479(A) of the Act. These guarantees cover all of the outstanding actual and contingent liabilities of Crown Blue Line Limited at 30 September 2019.

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

4	Statement date		
	Please insert the date the statement was made.		
Date	0 2 0 6 2 0 2 0		
5	Signature on behalf of the parent undertaking^②		
	I am signing this form on behalf of the parent undertaking.	② This section must be signed on behalf of the parent undertaking.	
Signature	Signature X  X		
6	Signature of subsidiary^③		
	I am signing this form on behalf of the subsidiary company.	③ This form must be signed by a director of the subsidiary company	
Signature	Signature X X		


AA06


Statement of guarantee by a parent undertaking of a subsidiary company



4	Statement date		
	Please insert the date the statement was made.		
Date	02 06 2020		
5	Signature on behalf of the parent undertaking²		
	I am signing this form on behalf of the parent undertaking.	² This section must be signed on behalf of the parent undertaking.	
Signature	Signature X	X	
6	Signature of subsidiary³		
	I am signing this form on behalf of the subsidiary company.	³ This form must be signed by a director of the subsidiary company	
Signature	Signature X <i>Chay Brown</i>	X	

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	Christine Campbell
Company name	Travelopia Holdings Limited
Address	Origin One, 108 High Street
Post town	Crawley
County/Region	W Sussex
Postcode	R H 1 0 1 B D
Country	UNITED KINGDOM
Telephone	01293 645873

 Checklist
We may return forms completed incorrectly or with information missing.
<p>Please make sure you have remembered the following:</p> <ul style="list-style-type: none"> <input type="checkbox"/> The company name and number match the information held on the public Register. <input type="checkbox"/> You have entered the date of the financial year in Section 2. <input type="checkbox"/> You have completed Section 3. <input type="checkbox"/> You have entered the date of the statement in Section 4. <input type="checkbox"/> A representative of the parent has signed their name in Section 5. <input type="checkbox"/> A director of the subsidiary has signed the form. <input type="checkbox"/> 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: <ul style="list-style-type: none"> - 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:
<p>For companies registered in England and Wales: The Registrar of Companies, Companies House, Crown Way, Cardiff, Wales, CF14 3UZ. DX 33050 Cardiff.</p> <p>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).</p> <p>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.</p>

 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