

**DON'T  
STAPLE**

# 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 or a company in liquidation or a form LLAA06.

THURSDAY



\*ABIG2VPS\*

A05

08/12/2022

#139

COMPANIES HOUSE

### 1 Subsidiary company details

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

Company number 0 1 4 6 6 6 1 9

Company name in full  
F.G.H. (NEWCASTLE) 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 0 3 2 0 2 2

### 3 Guarantee ①

Please show details of the guarantee.

Guarantee given in respect of Audit exemption for a subsidiary company under Section 479C.

The Guarantee is given by the ultimate parent undertaking: TR Property Investment Trust plc, a company incorporated in the UK and registered as an Investment Company in England and Wales

#### ① You must include:

Details of the section of the Companies Act 2006 under which the guarantee is being given:

- Section 394C—exemption from preparing accounts for a dormant subsidiary.
- Section 448C—exemption from filing accounts for a dormant subsidiary.
- Section 479C—audit exemption for a subsidiary company.

The name and registered number (if any) of the UK-incorporated parent undertaking;

or (for financial years which began before the end of the Transition Period (or 31 December 2020) only):

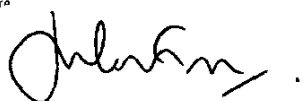
If the parent was incorporated and registered (in the same country) elsewhere in the EEA, its name, registration number and the identity of the register where it is registered.

#### Schedule

If necessary, please attach a schedule to this form.

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|                                                                    |                                                                                                                                                                                                                              |  |
|--------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|
| <b>4</b>                                                           | <b>Statement date</b>                                                                                                                                                                                                        |  |
| Date                                                               | Please insert the date the statement was made.                                                                                                                                                                               |  |
|                                                                    | <div> <div>d</div> <div>0</div> <div>d</div> <div>8</div> <div>m</div> <div>1</div> <div>m</div> <div>1</div> <div>y</div> <div>2</div> <div>y</div> <div>0</div> <div>y</div> <div>2</div> <div>y</div> <div>2</div> </div> |  |
| <b>5</b>                                                           | <b>Signature on behalf of the parent undertaking<sup>②</sup></b>                                                                                                                                                             |  |
| Signature                                                          | I am signing this form on behalf of the parent undertaking.                                                                                                                                                                  |  |
|                                                                    | <div> <div>Signature</div> <div>X</div> <div></div> <div>X</div> </div>                                                                     |  |
| ② This section must be signed on behalf of the parent undertaking. |                                                                                                                                                                                                                              |  |
| <b>6</b>                                                           | <b>Signature of subsidiary<sup>③</sup></b>                                                                                                                                                                                   |  |
| Signature                                                          | I am signing this form on behalf of the subsidiary company.                                                                                                                                                                  |  |
|                                                                    | <div> <div>Signature</div> <div>X</div> <div></div> <div>X</div> </div>                                                                     |  |
| 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                | Jonathan Latter                 |   |   |   |  |   |   |   |  |  |
| Company name                | Columbia Threadneedle           |   |   |   |  |   |   |   |  |  |
| Investment Business Limited |                                 |   |   |   |  |   |   |   |  |  |
| Address                     | Exchange House, Primrose Street |   |   |   |  |   |   |   |  |  |
|                             |                                 |   |   |   |  |   |   |   |  |  |
|                             |                                 |   |   |   |  |   |   |   |  |  |
| Post town                   | London                          |   |   |   |  |   |   |   |  |  |
| County/Region               |                                 |   |   |   |  |   |   |   |  |  |
| Postcode                    | E                               | C | 2 | A |  | 2 | N | Y |  |  |
| Country                     | United Kingdom                  |   |   |   |  |   |   |   |  |  |
| DX                          |                                 |   |   |   |  |   |   |   |  |  |
| Telephone                   | 0207 011 5181                   |   |   |   |  |   |   |   |  |  |

**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

**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.gov.uk/companieshouse](http://www.gov.uk/companieshouse) 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.gov.uk/companieshouse](http://www.gov.uk/companieshouse)