

# 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  
You cannot use this form  
statement of guarantee  
subsidiary which is an LL  
form LLAA06.

FRIDAY



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22/12/2017

#455

COMPANIES HOUSE

### 1 Subsidiary company details

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

Company number 02501443

Company name in full SUPERBREAK MINI-HOLIDAYS GROUP  
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 31/03/2017

### 3 Guarantee

Please show details of the guarantee.

C. SECTION 479C - AUDIT EXEMPTION  
FOR SUBSIDIARY  
COMPANY.

A. MALVERN TRAVEL LTD  
Reg no. 10049427

- 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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<b>4</b>	<b>Statement date</b> Please insert the date the statement was made. Date <table border="1"><tr><td>d</td><td>3</td><td>d</td><td>1</td><td>m</td><td>0</td><td>m</td><td>3</td><td>y</td><td>2</td><td>y</td><td>0</td><td>y</td><td>1</td><td>y</td><td>7</td></tr></table>	d	3	d	1	m	0	m	3	y	2	y	0	y	1	y	7	
d	3	d	1	m	0	m	3	y	2	y	0	y	1	y	7			
<b>5</b>	<b>Signature on behalf of the parent undertaking*</b> I am signing this form on behalf of the parent undertaking. Signature <table border="1"><tr><td>X</td><td>J. H. Kugli</td><td>X</td></tr></table>	X	J. H. Kugli	X	<b>*This section must be signed on behalf of the parent undertaking.</b>													
X	J. H. Kugli	X																
<b>6</b>	<b>Signature of subsidiary*</b> I am signing this form on behalf of the subsidiary company. Signature <table border="1"><tr><td>X</td><td>D. S. Ryby</td><td>X</td></tr></table>	X	D. S. Ryby	X	<b>*This form must be signed by a director of the subsidiary company</b>													
X	D. S. Ryby	X																

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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	KRUPA VED
Company name	HOLIDAYBREAK LIMITED
Address	3 <sup>rd</sup> FLOOR, 30 MILLBANK
Post town	LONDON
County/Region	
Postcode	S W 1 P 4 D U
Country	UNITED KINGDOM
DX	
Telephone	+44 (0) 844 346 1465

**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)