

# AA06

## Statement of guarantee by a parent undertaking of a subsidiary company

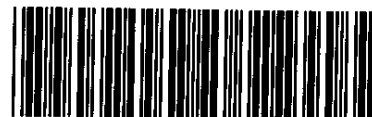


Companies House

☒ **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  
LLAA06.

WEDNESDAY



LD3

\*L79ZF7P5\*  
11/07/2018

#8

COMPANIES HOUSE

### 1 Subsidiary company details

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

Company number 0 3 1 4 0 6 3 2

Company name in full THAMES TELEVISION HOLDINGS 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 7

### 3 Guarantee

Please show details of the guarantee.

#### THE UNDERSIGNED:

RTL Group S.A., a company regulated under the laws of the Grand Duchy of  
Luxembourg having its registered office at 43 boulevard Pierre Frieden, L-1543  
Luxembourg, registered on the R.C.S. Trade and Company Register Luxembourg  
under Registration No B 10807.

#### WHEREAS:

- the financial information of Thames Television Holdings Limited, a limited  
company, incorporated under the laws of England & Wales, under Company No.  
3140632 having its registered office at 1 Stephen Street, London W1T 1AL, has  
been consolidated by the undersigned in its consolidated annual accounts to which,  
pursuant to applicable law, the Seventh Directive on Company Law of the Council  
of the European Communities applies.

- The audit exemption under sections 479A to 479C of the Companies Act 2006 is  
disclosed in its notes to the consolidated annual accounts to 31 December 2017.

- the sole shareholder of Thames Television Holdings Limited has declared in  
writing on 23 May 2018, its consent to the audit exemption under sections 479A to  
479C of the Companies Act 2006 with respect to the annual accounts of the  
Company for the financial year ending 31 December 2017.

#### DECLARES:

To guarantee all outstanding debts and liabilities to which the subsidiary is subject  
at the end of the financial year 31 December 2017.

#### 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 of the parent undertaking  
and:


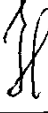

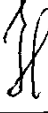

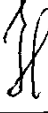



- if the parent was incorporated  
in the UK its registered number  
(if any); or
- if the parent was incorporated  
and registered (in the same  
country) elsewhere in the EEA,  
its registration number and the  
identity of the register where it  
is registered.

#### Schedule

If necessary, please attach a  
schedule to this form.

AA06

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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>2</td><td>3</td><td>m</td><td>0</td><td>5</td><td>y</td><td>2</td><td>0</td><td>y</td><td>1</td><td>8</td></tr></table>	d	2	3	m	0	5	y	2	0	y	1	8		
d	2	3	m	0	5	y	2	0	y	1	8				
<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>Signature</td><td></td><td>X</td><td></td></tr></table>	Signature		X											
Signature		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>Signature</td><td></td><td>X</td><td></td></tr></table>	Signature		X											
Signature		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

Company name

Address

Post town

County/Region

Postcode

Country

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)**