

AA06

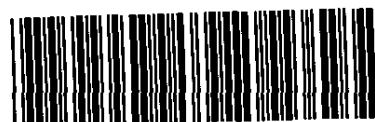
Statement of guarantee by a parent undertaking of a subsidiary company



Companies House

X What this form is NOT
You cannot use this form for a statement of guarantee for a subsidiary which is an form LLAA06.

TUESDAY



A14

AR7RX300

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COMPANIES HOUSE

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1	Subsidiary company details
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→ Filling in this form

Please complete in typescript or in bold black capitals.

Company number	0	3	2	9	0	5	3	2
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Company name in full	Travelife Limited
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All fields are mandatory unless specified or indicated by *

2	Relevant financial year
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Please show the financial year end date to which the guarantee relates.

Date of financial year ending	3	0	0	6	2	0	2	2
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3 Guarantee ①

Please show details of the guarantee.

In accordance with section 479c of the Companies Act 2006, ABTA Limited (Company number 551311) irrevocably guarantees the debts and liabilities liabilities of its subsidiary, Travelife Limited entered into during the year ended 30 June 2022.

1 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 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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Statement date

Please insert the date the statement was made.

Date

09 03 2023

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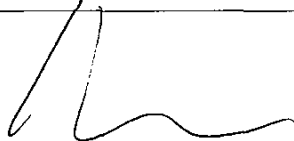
Signature on behalf of the parent undertaking²

I am signing this form on behalf of the parent undertaking.

Signature

Signature

X



X

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

6

Signature of subsidiary³

I am signing this form on behalf of the subsidiary company.

Signature

Signature

X



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

Malati Parekh

Company name

ABTA Limited

Address

30 Park Street

Post town

London

County/Region

Postcode

S E 1 9 E Q

Country

UK

DX

Telephone

02031170563

**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 or email 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



BDO LLP
55 Baker Street
London
W1U 7EU

24 November 2022

Dear Sirs

Travelife Limited

We confirm that ABTA Limited will continue to provide sufficient financial support to Travelife Limited "the company" in order for it to meet its obligations as they fall due and in particular for a minimum period of at least twelve months from the date of approval of the company's financial statements for the year ended 30 June 2022.

As part of this undertaking, ABTA Limited will not seek repayment of the amounts due to it from the company until the company has sufficient funds to enable it to make such repayment. Accordingly ABTA Limited confirms that it will not seek any repayment of the amount due at 30 June 2022 for at least 12 months from the date that the company's financial statements are approved.

We shall not withdraw, vary or limit this confirmation during the above period.

Signed on behalf of the board of directors of ABTA Limited

Mantaz

Director
ABTA Limited

Date: 24/11/22

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	21/03/2023	#116
	COMPANIES HOUSE	
A10	*ABVKØUZM*	
	19/01/2023	#29
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