

**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**
You cannot use this form as a statement of guarantee for a subsidiary which is an LLP or a form LLAA06.

SATURDAY



A03 *AC99M0IJ* 05/08/2023 #60
COMPANIES HOUSE

1 Subsidiary company details

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

Company number 0 3 4 2 0 0 4 7

Company name in full Ultimate Square

→ 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 12 2022

3 Guarantee ①

Please show details of the guarantee.

For the year ended 31 December 2022, WPP Jubilee Limited (a company incorporated in England and Wales with registered number 08286875) guarantees under section 479C of the Companies Act 2006 all outstanding liabilities to which the below company is subjected to for the year ending 31 December 2022 until they are satisfied in full. WPP Jubilee Limited acknowledges that the guarantee is enforceable against it by any person to whom the companies are liable in respect of those liabilities.

Ultimate Square - registered number 03420047

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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4	Statement date																	
	Please insert the date the statement was made.																	
Date	<table border="1"><tr><td>d</td><td>d</td><td>m</td><td>m</td><td>y</td><td>y</td><td>y</td><td>y</td></tr><tr><td>2</td><td>8</td><td>0</td><td>7</td><td>2</td><td>0</td><td>2</td><td>3</td></tr></table>	d	d	m	m	y	y	y	y	2	8	0	7	2	0	2	3	
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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.																
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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	<table border="1"><tr><td>Signature</td><td></td></tr><tr><td>X </td><td>X</td></tr></table>	Signature		X 	X													
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