

AA06

Statement of guarantee by a parent undertaking of a subsidiary company



OAKWOOD
CORPORATE SERVICES

☒ **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 Use
form LLAA06



A4BSW421

A15 17/07/2015 #12
COMPANIES HOUSE
A4AQC5F6
A23 01/07/2015 #15
COMPANIES HOUSE

FRIDAY
WET

1 Subsidiary company details

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

Company number 4 0 6 9 0 1 4

Company name in full P&O Princess Cruises Pension Trustee 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 0 1 1 2 0 1 4

3 Guarantee

Please show details of the guarantee

Carnival plc (registered in England and Wales with company number 4039524), being the parent undertaking of P&O Princess Cruises Pension Trustee Limited, hereby guarantees for the purposes of sections 394C and 448C of the Companies Act 2006 all outstanding liabilities to which P&O Princess Cruises Pension Trustee Limited is subject at the end of its financial year ended 30 November 2014, until such liabilities are satisfied in full

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 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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4	Statement date																
	Please insert the date the statement was made																
Date	<table border="1"><tr><td>d</td><td>0</td><td>8</td><td>m</td><td>0</td><td>5</td><td>y</td><td>2</td><td>y</td><td>0</td><td>y</td><td>1</td><td>y</td><td>5</td></tr></table>	d	0	8	m	0	5	y	2	y	0	y	1	y	5		
d	0	8	m	0	5	y	2	y	0	y	1	y	5				
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															
Signature	<table border="1"><tr><td>Signature</td><td></td><td></td><td></td></tr><tr><td>X</td><td></td><td>X</td><td></td></tr></table>	Signature				X		X									
Signature																	
X		X															
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><td></td><td></td></tr><tr><td>X</td><td></td><td>X</td><td></td></tr></table>	Signature				X		X									
Signature																	
X		X															

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**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	Sally Rosser
Company name	Oakwood Corporate Services Limited
Address	3rd Floor, 1 Ashley Road
Post town	Altrincham
County/Region	Cheshire
Postcode	W A 1 4 2 D T
Country	United Kingdom
DX	
Telephone	0161 942 4701

**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 or email 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