

DON'T  
STAPLE

AA06

Statement of guarantee by a parent  
undertaking of a subsidiary company

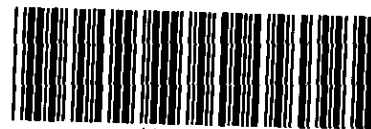


Companies House

☒ What this form is for  
You may use this form as a  
statement of guarantee for a  
subsidiary company.

☐ What this form is NOT for  
You cannot use this form as a  
statement of guarantee for a  
subsidiary which is an LLP. Use  
form LLAA06.

FRIDAY



\*AD1CHRLX\*

A02

19/04/2024

#65

COMPANIES HOUSE

**1** Subsidiary company details

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

Company number

04224010

Company name in full

WILK (INVESTMENTS) 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

d d m m y y y y  
1 6 0 3 2 0 2 3

**3** Guarantee

Please show details of the guarantee.

SEE SCHEDULE ATTACHED LISTING 22  
SUBSIDIARY COMPANIES (WITH COMPANY  
NAME AND NUMBER) WISHING TO AVAIL  
THEMSELVES OF "AUDIT EXEMPTION FOR  
A SUBSIDIARY COMPANY" UNDER  
s 473A - s 479C OF THE COMPANIES  
ACT 2006 FOR THE FINANCIAL YEAR  
TO 16/3/2023.

AS THE PARENT COMPANY, WITTINGTON  
INVESTMENTS LIMITED (COMPANY  
NUMBER 00366054) GUARANTEES  
ALL OUTSTANDING LIABILITIES TO  
WHICH EACH SUBSIDIARY COMPANY  
LISTED IN THE ATTACHED SCHEDULE  
IS SUBJECT AS AT 16/3/2023.

**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 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.

AA06

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

4

## Statement date

Please insert the date the statement was made.

Date

d	d	m	m	y	y	y	y
1	5	1	2	2	0	2	3

5

Signature on behalf of the parent undertaking<sup>②</sup>

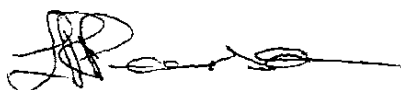
I am signing this form on behalf of the parent undertaking.

<sup>②</sup> This section must be signed on behalf of the parent undertaking.

Signature

Signature

X



X

6

Signature of subsidiary<sup>③</sup>

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

<sup>③</sup> This form must be signed by a director of the subsidiary company

Signature

Signature

X



X

**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

LINDSAY PEARSON

Company name

WITTINGTON INVESTMENTS LTD

Address

WESTON CENTRE

10 GROSVENOR STREET

Post town

LONDON

County/Region

Postcode

W1K 4QY

Country

UK

DX

Telephone

07761 759600

**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](http://www.gov.uk/companieshouse) 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.gov.uk/companieshouse](http://www.gov.uk/companieshouse)



**Wittington**  
INVESTMENTS

**Schedule to Form AA06**

**Audit exemption for subsidiary company under s479A-479C of the Companies Act 2006**

Please find below a list of the 22 subsidiary companies of the parent company Wittington Investments Limited wishing to avail themselves of this exemption for the financial year ending September 16<sup>th</sup> 2023. Please see also note 32, p66 of the enclosed consolidated parent company accounts.

As the parent company, Wittington Investments Limited (Company number: 00366054) guarantees all outstanding liabilities to which each subsidiary company listed below is subject as at September 16<sup>th</sup> 2023.

Yours faithfully

15/12/2023

For and on behalf of Wittington Investments Limited

Date

**LINDSAY PEARSON**

**DIRECTOR**

Name

Position

Company name	Company number
Avery Row Management Ltd	11399508
Howard Investments Ltd	03729125
Listergate Student Holdings Ltd	11289745
WILH (Investments) Ltd	04224010
Wittington Investments (Apollo) Ltd	08637983
Wittington Investments (Bestport) Ltd	05724605
Wittington Investments (BSP) Ltd	10122727
Wittington Investments (BSP VIII) Ltd	05583806
Wittington Investments (Developments) Ltd	07721700
Wittington Investments (Dunedin) Ltd	05875249
Wittington Investments (Dunedin III) Ltd	08307734
Wittington Investments (Graphite) Ltd	08643607
Wittington Investments (Harbourvest) Ltd	06632271
Wittington Investments (OCP) Ltd	06432285
Wittington Investments (Private Equity) Ltd	09973685
Wittington Investment (Sand Aire) Ltd	04615376
Wittington Investments (VO1) Ltd	06576342
Wittington Investments (WHEB) Ltd	06576301
Wittington Investments (WPX) Ltd	06363087
Wittington Investments PEF (Euro) Ltd	08336015
Wittington Investments PEF (GBP) Ltd	08111797
Wittington Investments PEF (USD) Ltd	05094395

Wittington Investments Limited  
Weston Centre  
10 Grosvenor Street  
London W1K 4QY  
Registered office as above

T: +44 (0)20 7399 6665  
F: +44 (0)20 7399 6584

Registered in England and Wales  
Reg Company No: 366054  
VAT No: 945 6745 81