

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



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A02

19/04/2024

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COMPANIES HOUSE

1 Subsidiary company details

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

Company number

04615376

Company name in full

WITTINGTON INVESTMENT (SAND AIRE) 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

16/03/2023

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
S473A - S479C 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):

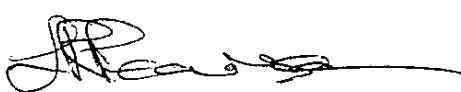
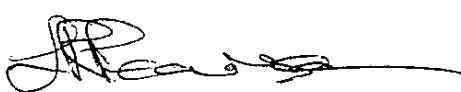
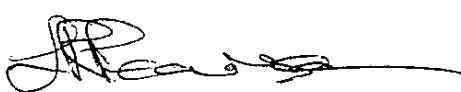
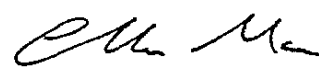
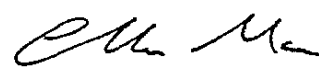
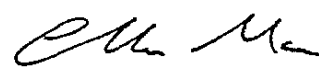
If the parent was incorporated and
registered (in the same country)
elsewhere in the EEA, its name,
registration number and the
identity of the register where it is
registered.

Schedule

If necessary, please attach a
schedule to this form.

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Statement of guarantee by a parent undertaking of a subsidiary company

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>1</td><td>5</td><td>1</td><td>2</td><td>2</td><td>0</td><td>2</td><td>3</td></tr></table>	d	d	m	m	y	y	y	y	1	5	1	2	2	0	2	3		
d	d	m	m	y	y	y	y												
1	5	1	2	2	0	2	3												
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></tr><tr><td>X</td><td></td><td>X</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></tr><tr><td>X</td><td></td><td>X</td></tr></table>	Signature			X		X												
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AA06

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

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 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



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 16th 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 16th 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