

AA06

Statement of guarantee by a parent undertaking of a subsidiary company



Companies House

FRIDAY
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A06 *AAH3CQKZ* 12/11/2021 #107
COMPANIES HOUSE
A25 *AAFYSAVN* 27/10/2021 #187
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 or
form LLAA06.

1 Subsidiary company details

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

Company number 0 4 9 7 0 9 2 9

Company name in full LANCASTER BREWERY INNS LTD

→ 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 1 0 1 2 0 2 1

3 Guarantee ①

Please show details of the guarantee.

UNDER SECTION 479C OF THE COMPANIES ACT 2006, THE COMPANY'S PARENT UNDERTAKING GUARANTEES ALL OUTSTANDING LIABILITIES TO WHICH THE COMPANY IS SUBJECT AS AT 31 JANUARY 2021 UNTIL THEY ARE SATISFIED IN FULL. THIS GUARANTEE IS ENFORCEABLE AGAINST THE ULTIMATE PARENT UNDERTAKING BY ANY PERSON TO WHOM THE SUBSIDIARY IS LIABLE IN RESPECT OF THOSE LIABILITIES.

THE PARENT UNDERTAKING PROVIDING THE GUARANTEE IS:

LANCASTER BREWERY HOLDINGS LIMITED
COMPANY NUMBER 10714056
LANCASTER LEISURE PARK
WYRESDALE ROAD
LANCASTER
LA1 3LA

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 of the parent undertaking and:

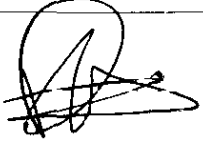
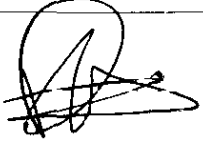
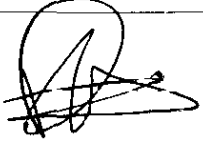



- if the parent was incorporated in the UK its registered number (if any); or
- if the parent was incorporated and registered (in the same country) elsewhere in the EEA, its registration number and the identity of the register where it is registered.

Schedule

If necessary, please attach a
schedule to this form.

AA06

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>2</td><td>2</td><td>m</td><td>1</td><td>0</td><td>y</td><td>2</td><td>0</td><td>y</td><td>2</td><td>1</td></tr></table>	d	2	2	m	1	0	y	2	0	y	2	1		
d	2	2	m	1	0	y	2	0	y	2	1				
5	Signature on behalf of the parent undertaking^②	I am signing this form on behalf of the parent undertaking.													
Signature	<table border="1"><tr><td>Signature</td><td></td><td>X</td></tr></table>	Signature		X	<p>② This section must be signed on behalf of the parent undertaking.</p>										
Signature		X													
6	Signature of subsidiary^③	I am signing this form on behalf of the subsidiary company.													
Signature	<table border="1"><tr><td>Signature</td><td></td><td>X</td></tr></table>	Signature		X	<p>③ This form must be signed by a director of the subsidiary company</p>										
Signature		X													