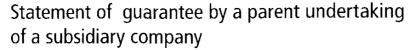
In accordance with Sections 394A, 448A and 479A of the Companies Act 2006.

AA06





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. Us form LLAA06.



A22 31/10/2023 COMPANIES HOUSE

#44

Subsidiary company details

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

Company number

0 5 3 3

3 7 3 1

Company name in full

LANCASTER BREWERY COMPANY LIMITED

Filling in this form Please complete in typescript or in bold black capitals.

All fields are mandatory unless specified or indicated by *

Relevant financial year

Please show the financial year end date to which the guarantee relates.

Date of financial year ending

3 1

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2 0 2 3

Guarantee 9

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 2023 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 O 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
- 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
- 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.

AAO6
Statement of guarantee by a parent undertaking of a subsidiary company

4	Statement date			
	Please insert the date the statement was made.			
Date	12 5 M 10 12 13			
5	Signature on behalf of the parent undertaking®			
	I am signing this form on behalf of the parent undertaking.		This section must be signed on behalf of the parent undertaking.	
Signature	Signature X	×	behalf of the parent undertaking.	
6	Signature of subsidiary [©]			
	I am signing this form on behalf of the subsidiary company.		This form must be signed by a director of the subsidiary company	
Signature	Signature X	×		