

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 form LLAA06.

WEDNESDAY



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08/03/2023

#43

COMPANIES HOUSE

1 Subsidiary company details

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

Company number 06632271

Company name in full WITTINGTON INVESTMENTS
(HARBOURVEST) 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 17/03/2022

3 Guarantee

Please show details of the guarantee.

SEE ATTACHED SCHEDULE LISTING 23 SUBSIDIARY COMPANIES (WITH COMPANY NAME AND NUMBER) WISHING TO AVAIL THEMSELVES OF "AUDIT EXEMPTION FOR A SUBSIDIARY COMPANY" UNDER S 479A - 479E OF THE COMPANIES ACT 2006 FOR THE FINANCIAL YEAR TO 17/03/2022.

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 17/03/2022

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):

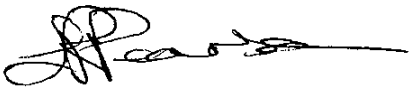
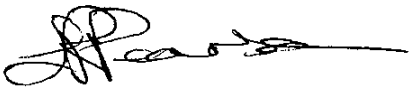
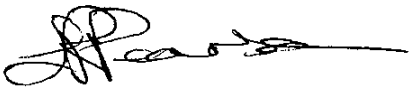
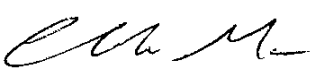
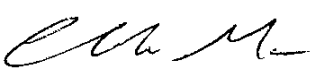
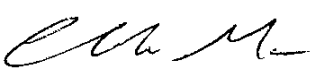
If the parent was incorporated and registered (in the same country) elsewhere in the EEA, its name, registration number and the identity of the register where it is registered.

Schedule

If necessary, please attach a schedule to this form.

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

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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	10 GROSVENOR STREET
Post town	LONDON
County/Region	
Postcode	W1K 4QY
Country	
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



Schedule to Form AA06

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

Please find below a list of the 23 subsidiary companies of the parent company Wittington Investments Limited wishing to avail themselves of this exemption for the financial year ending September 17th 2022.

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 17th 2022.

Yours faithfully

For and on behalf of Wittington Investments Limited

LINDSAY PEARSON

Name

3/12/22

Date

DIRECTOR

Position

Company name	Company number
Wittington Investments (Ahren) Ltd	05540673
Wittington Investments (BPA III) Ltd	08966312
Wittington Investments (BSPF) Ltd	04236083
Wittington Investments (BV III) Ltd	07803751
Wittington Investments (FIPL) Ltd	09149004
Wittington Investments (Next Wave) Ltd	05972501
Wittington Investments (FAPI) Ltd	07188687
Wittington Investments (FAPI II) Ltd	09567022
Wittington Investments (REOF) Ltd	08113231
Wittington Investments (CarePlaces) Ltd	07670714
Wittington Investments (Apollo) Ltd	08637983
Wittington Investments (Bestport) Ltd	05724605
Wittington Investments (BSP) Ltd	10122727
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 (BSP VIII) Ltd	05583806
Wittington Investments (Sand Aire) Ltd	04615376
Wittington Investments (VO1) Ltd	06576342
Wittington Investments (WHEB) Ltd	06576301
Wittington Investments (WPX) Ltd	06363087