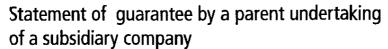
In accordance with Sections 394A, 448A and 479A of the Companies Act 2006.

AA06





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 NO
You cannot use this for
statement of guarantee
subsidiary which is an I
form LLA06.



A06 29/09/2017 COMPANIES HOUSE

#197

| 1 | Subsidiary company details | |
|---|---|---|
| Please enter the registered name and number of the company delivering this statement. | | → Filling in this form Please complete in typescript or in bold black capitals. |
| Company number Company name in full | 0 7 5 3 7 5 9 3 | All fields are mandatory unless specified or indicated by * |
| | Pentire Fistral Beach Limited | |
| 2 | Relevant financial year | |
| | Please show the financial year end date to which the guarantee relates. | |
| Date of financial year ending | 3 1/1 1/2 1/2 1/6 | |
| 2 | Cuarantos | |

Guarantee •

Please show details of the guarantee.

Parent Company: Natural Assets Investments Limited Parent Reg Number: 07541643

The above parent company wishes to guarantee the below subsidiary company under S479C of the Companies Act 2006

Subsidiary Company: Pentire Fistral Beach Limited Company reg number:07537593

All members of the subsidiary agree to the exemption in respect of the relevant financial year.

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.
- 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.

AA06 Statement of guarantee by a parent undertaking of a subsidiary company

| 4 | Statement date | | |
|-----------|---|--|--|
| | Please insert the date the statement was made. | | |
| Date | 9 5 5 5 7 7 7 T | | |
| 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 | X | |
| 6 | Signature of subsidiary ® | | |
| | 1 am signing this form on behalf of the subsidiary company. | This form must be signed by a | |
| Signature | Signature X | director of the subsidiary company | |

AA06

Statement of guarantee by a parent undertaking of a subsidiary company

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 or LP - 4 Edinburgh 2 (Legal Post).

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.companieshouse.gov.uk or email enquiries@companieshouse.gov.uk

This form is available in an alternative format. Please visit the forms page on the website at www.companieshouse.gov.uk

subsidiary agree to the exemption in respect of

a copy of the parent undertaking's consolidated accounts, including a copy of the auditor's report and the annual report on those accounts.

the relevant financial year; and