

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 for**
You cannot use this
statement of guarantee for a
subsidiary which is
form LLAA06.

THURSDAY



A16 18/03/2021 #294
COMPANIES HOUSE

please
gov.uk

1 Subsidiary company details

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

Company number 0 8 1 1 9 3 5 4
Company name in full TIVERTON HOLDINGS 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 3 0 0 6 2 0 2 0

3 Guarantee

Please show details of the guarantee.

GUARANTEE GIVEN UNDER SECTION 479C OF THE COMPANIES ACT 2006

Tiverton 2 Limited, a limited company, incorporated under the laws of
England & Wales, under Company No 08442815 having its registered office
at 4a Exmoor Street, London, W10 6BD

WHEREAS

i) The financial information of Tiverton Holdings Limited, a limited company,
incorporated under the laws of England & Wales, under Company No
08119354 having its registered office at 4a Exmoor Street, London, W10
6BD has been consolidated by the undersigned in its consolidated annual
accounts.

ii) The audit exemption under sections 479A to 479C of the companies act
2006 is disclosed in the notes to the consolidated annual accounts to 30
June 2020.

iii) The sole shareholder of Tiverton Holdings Limited has declared in writing
on 7 December 2020 its consent to the audit exemption under sections
479A to 479C of the companies act 2006 with respect to the annual
accounts of the Company for the financial year ended 30 June 2020.

DECLARES

To guarantee all outstanding debts and liabilities to which the subsidiary is
subject at the end of the financial year to 30 June 2020

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

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4

Statement date

Please insert the date the statement was made.

Date

07 12 2020

5

Signature on behalf of the parent undertaking²

I am signing this form on behalf of the parent undertaking.

Signature

Signature

X 

X

² This section must be signed on behalf of the parent undertaking.

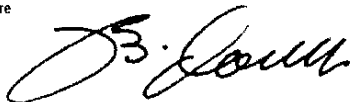
6

Signature of subsidiary³

I am signing this form on behalf of the subsidiary company.

Signature

Signature

X 

X

³ This form must be signed by a director of the 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

Company name

Address

Post town

County/Region

Postcode

Country

DX

Telephone

**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
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