



# 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 form as a statement of guarantee for a subsidiary company which is a form LLAA06.

THURSDAY



A12 \*ACBL14UB\* 07/09/2023 #161  
COMPANIES HOUSE

Please  
house

### 1 Subsidiary company details

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

Company number 0 8 6 8 4 8 9 9

Company name in full Holland & Barrett (Benelux) 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 9 2 0 2 2

### 3 Guarantee ①

Please show details of the guarantee.

Ultimate Parent Company: Holland & Barrett International Limited (CRN 04515115)

Holland & Barrett International Limited agrees, for the purposes of Section 479(A)(2)(a) of the Companies Act 2006, in Holland & Barrett (Benelux) Limited adopting the exemption from audit under Section 479A of the Companies Act 2006 for the financial year ending 30 September 2022.

Holland & Barrett International Limited guarantees the liabilities of Holland & Barrett (Benelux) Limited for the financial year ending 30 September 2022 under Section 479c of the Companies Act 2006.

#### 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.

AA06

Statement of guarantee by a parent undertaking of a subsidiary company

4

**Statement date**

Please insert the date the statement was made.

Date

1 5 0 8 2 0 2 3

5

**Signature on behalf of the parent undertaking<sup>①</sup>**

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

Signature

Signature

X

*Marek Jutka*

X

① This section must be signed on behalf of the parent undertaking.

6

**Signature of subsidiary<sup>①</sup>**

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

Signature

Signature

X

*Marek Jutka*

X

① This form must be signed by a director of the subsidiary company