

# 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  
statement of guarantee for a  
subsidiary which is an LLP  
form LLAA06.

TUESDAY



A12 \*A6K5CW3E\* #88  
28/11/2017  
COMPANIES HOUSE

### 1 Subsidiary company details

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

Company number 0 9 5 2 6 6 2 8

Company name in full Vertu Motors (Knaresborough) Ltd

→ **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 2 8 0 2 2 0 1 7

### 3 Guarantee

Please show details of the guarantee.

Guarantee given by Vertu Motors plc, registered number  
05984855 pursuant to section 479C of the Companies  
Act 2006.

Pursuant to the guarantee, Vertu Motors plc guarantees  
the obligations of Vertu Motors (Knaresborough) Ltd in  
respect of the financial year ended 28 February 2017.

- 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:




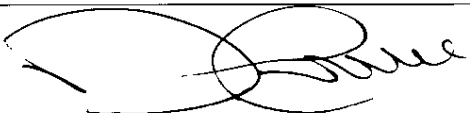
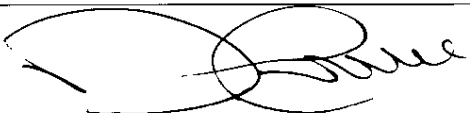
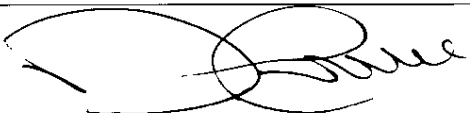
- if the parent was incorporated  
in the UK its registered number  
(if any); or
- if the parent was incorporated  
and registered (in the same  
country) elsewhere in the EEA,  
its registration number and the  
identity of the register where it  
is registered.

#### Schedule

If necessary, please attach a  
schedule to this form.

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|           |  |   |  |   |   |   |   |   |   |   |   |   |   |  |   |  |   |  |  |
|-----------|--|---|--|---|---|---|---|---|---|---|---|---|---|--|---|--|---|--|--|
| <b>4</b>  | <b>Statement date</b>  |   |  |   |   |   |   |   |   |   |   |   |   |  |   |  |   |  |  |
|           | Please insert the date the statement was made.   |   |  |   |   |   |   |   |   |   |   |   |   |  |   |  |   |  |  |
| Date      | <table border="1"><tr><td>d</td><td>2</td><td>d</td><td>0</td></tr><tr><td>m</td><td>0</td><td>m</td><td>4</td></tr><tr><td>y</td><td>2</td><td>y</td><td>0</td></tr><tr><td></td><td>1</td><td></td><td>7</td></tr></table> | d   | 2  | d | 0 | m | 0 | m | 4 | y | 2 | y | 0 |  | 1 |  | 7 |  |  |
| d         | 2  | d   | 0  |   |   |   |   |   |   |   |   |   |   |  |   |  |   |  |  |
| m         | 0  | m   | 4  |   |   |   |   |   |   |   |   |   |   |  |   |  |   |  |  |
| y         | 2  | y   | 0  |   |   |   |   |   |   |   |   |   |   |  |   |  |   |  |  |
|           | 1  |   | 7  |   |   |   |   |   |   |   |   |   |   |  |   |  |   |  |  |
| <b>5</b>  | <b>Signature on behalf of the parent undertaking<sup>②</sup></b>   |   |  |   |   |   |   |   |   |   |   |   |   |  |   |  |   |  |  |
|           | I am signing this form on behalf of the parent undertaking.  | <b>②</b> This section must be signed on behalf of the parent undertaking. |  |   |   |   |   |   |   |   |   |   |   |  |   |  |   |  |  |
| Signature | <table border="1"><tr><td>Signature</td><td></td><td></td></tr><tr><td>X</td><td></td><td>X</td></tr></table>                               | Signature   |   |   | X |   | X |   |   |   |   |   |   |  |   |  |   |  |  |
| Signature |   |   |  |   |   |   |   |   |   |   |   |   |   |  |   |  |   |  |  |
| X         |  | X   |  |   |   |   |   |   |   |   |   |   |   |  |   |  |   |  |  |
| <b>6</b>  | <b>Signature of subsidiary<sup>③</sup></b>   |   |  |   |   |   |   |   |   |   |   |   |   |  |   |  |   |  |  |
|           | I am signing this form on behalf of the subsidiary company.  | <b>③</b> 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><tr><td>X</td><td></td><td>X</td></tr></table>                              | Signature   |  |   | X |   | X |   |   |   |   |   |   |  |   |  |   |  |  |
| Signature |    |   |  |   |   |   |   |   |   |   |   |   |   |  |   |  |   |  |  |
| X         |  | X   |  |   |   |   |   |   |   |   |   |   |   |  |   |  |   |  |  |

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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 **Nicola Loose**

Company name **Vertu Motors plc**

Address **Vertu House, Fifth Avenue Business Park,**

**Team Valley**

Post town **Gateshead**

County/Region **Tyne and Wear**

Postcode **N E 1 1 0 X A**

Country **UK**

DX

Telephone **01914912114**

**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](http://www.companieshouse.gov.uk) or email [enquiries@companieshouse.gov.uk](mailto: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](http://www.companieshouse.gov.uk)**

**VERTU MOTORS PLC**  
VERTU HOUSE  
FIFTH AVENUE BUSINESS PARK, TEAM VALLEY  
GATESHEAD NE11 0XA  
REGISTERED IN ENGLAND, NUMBER 05984855

Registrar of Companies  
Companies House  
Crown Way  
Cardiff  
CF14 3UZ

20 April 2017

Dear Sirs

**Vertu Motors plc**  
**Vertu Motors (Knaresborough) Limited ("Subsidiary")**  
**Sections 479A and 479C Companies Act 2006 as amended (the "Act")**

We hereby confirm that:

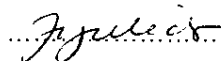
1. Vertu Motors plc is a public company incorporated in England and Wales under company registration number 05984855; and
2. Subsidiary is a private company incorporated in England and Wales under company registration number 09526628.

Vertu Motors plc hereby guarantees the obligations of Subsidiary pursuant to section 479C of the Act in respect of the financial year of Subsidiary ended 28 February 2017.

This statement is made on the date of this Guarantee for the purposes of section 479C (2) (e) of the Act.

THIS GUARANTEE was executed and delivered on 20 April 2017.

EXECUTED AS A DEED by VERTU  
MOTORS PLC acting by a duly authorised  
director in the presence of:-

.....

)   
)

Signature of witness

Name:

*Helen Holliday*

Address:

**Vertu House, Fifth Avenue Business Park,  
Team Valley, Gateshead,  
Tyne & Wear NE11 0XA**

Occupation:

*PA*