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STAPLE

AA06

Statement of guarantee by a parent undertaking of a subsidiary company

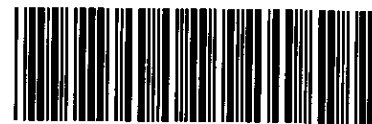


Companies House

✓ **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 statement of guarantee for a subsidiary which is an LLP. Use form LLAA06.

WEDNESDAY



A9 14/02/2024 #135
COMPANIES HOUSE

1 Subsidiary company details

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

Company number 1 0 0 4 4 4 1 4

Company name in full TRAVEL AND TRANSPORT (UK) 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 3 0 7 6 2 0 2 3

3 Guarantee ①

Please show details of the guarantee.

THIS GUARANTEE IS GIVEN BY CORPORATE TRAVEL MANAGEMENT (UK) LIMITED, INCORPORATED IN ENGLAND AND WALES WITH REGISTERED NUMBER 08776915, IN ACCORDANCE WITH AND FOR THE PURPOSES OF 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):

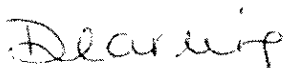
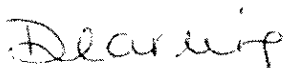
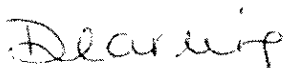
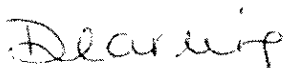
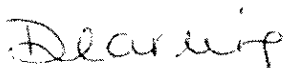
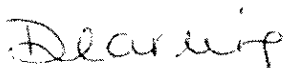
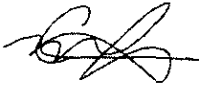
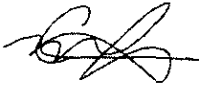
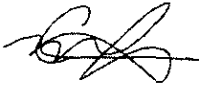
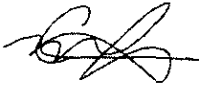
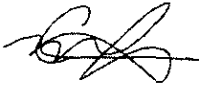
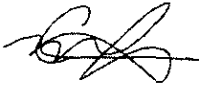
If the parent was incorporated and registered (in the same country) elsewhere in the EEA, its name, registration number and the identity of the register where it is registered.

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	<table border="1"><tr><td>d</td><td>3</td><td>d</td><td>0</td><td>m</td><td>0</td><td>m</td><td>6</td><td>y</td><td>2</td><td>y</td><td>0</td><td>y</td><td>2</td><td>y</td><td>3</td></tr></table>	d	3	d	0	m	0	m	6	y	2	y	0	y	2	y	3
d	3	d	0	m	0	m	6	y	2	y	0	y	2	y	3		
5	Signature on behalf of the parent undertaking^②																
I am signing this form on behalf of the parent undertaking.																	
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^② This section must be signed on behalf of the parent undertaking.																	
6	Signature of subsidiary^③																
I am signing this form on behalf of the subsidiary company.																	
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Signature	<table border="1"><tr><td>X</td><td></td><td>X</td></tr></table>	X		X													
X		X															
^③ This form must be signed by a director of the subsidiary company																	