

**DON'T
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
subsidiary which is an LLP. Use
form LLAA06.

THURSDAY



A34 *ACHD5HUH* #100
30/11/2023
COMPANIES HOUSE

1 Subsidiary company details

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

Company number 1 3 1 3 5 5 5 5

Company name in full Debenhams Brands 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 2 8 0 2 2 0 2 3

3 Guarantee ①

Please show details of the guarantee.

The guarantee is given pursuant to Section 479C of the Companies Act
2006, by Boohoo Holdings Limited (11941376).

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.

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4

Statement date

Please insert the date the statement was made.

Date

d

2

d

4

m

1

m

1

y

2

y

0

y

2

y

3

5

Signature on behalf of the parent undertaking ²

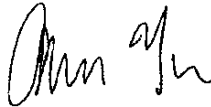
I am signing this form on behalf of the parent undertaking.

Signature

Signature

X

Shaun McCabe, Director



X

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.

Signature

Signature

X

Shaun McCabe, Director



X

³ This form must be signed by a director of the subsidiary company

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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

Jade Saunders

Company name

Debenhams Brands Limited

Address

49-51 Dale Street

Post town

Manchester

County/Region

Postcode

M

1

2

H

F

Country

United Kingdom

DX

Telephone



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

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.



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.



Further information

For further information, please see the guidance notes on the website at www.gov.uk/companieshouse or email enquiries@companieshouse.gov.uk

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

Statement of Parent Guarantee for the purposes of Section 479C of Companies Act 2006 (the Act)

- (1) Boohoo Holdings Limited incorporated and registered in England and Wales with company number 11941376 whose registered office is at 49-51 Dale Street, Manchester, M1 2HF (**Guarantor**)
 - (2) boohoo.com UK Limited incorporated and registered in England and Wales with company number 05723154 whose registered office is at 49-51 Dale Street, Manchester, M1 2HF (**Boohoo UK**)
 - (3) Boohoo Property Holdings 2 Limited incorporated and registered in England and Wales with company number 12551904 whose registered office is at 49-51 Dale Street, Manchester, M1 2HF (**Boohoo Property**)
 - (4) Burton Online Limited incorporated and registered in England and Wales with company number 13158671 49-51 Dale Street, Manchester, M1 2HF (**Burton**)
 - (5) CoastLondon.com Limited incorporated and registered in England and Wales with company number 12054254 49-51 Dale Street, Manchester, M1 2HF (**Coast**)
 - (6) Debenhams Brands Limited incorporated and registered in England and Wales with company number 13135555 49-51 Dale Street, Manchester, M1 2HF (**Debenhams**)
 - (7) Dorothy Perkins Online Limited incorporated and registered in England and Wales with company number 13158706 49-51 Dale Street, Manchester, M1 2HF (**Dorothy Perkins**)
 - (8) Karenmillen.com Limited incorporated and registered in England and Wales with company number 12054246 49-51 Dale Street, Manchester, M1 2HF (**Karen Millen**)
 - (9) Miss Pap UK Limited incorporated and registered in England and Wales with company number 11897876 49-51 Dale Street, Manchester, M1 2HF (**Miss Pap**)
 - (10) Nasty Gal Limited incorporated and registered in England and Wales with company number 10487954 49-51 Dale Street, Manchester, M1 2HF (**Nasty Gal**)
 - (11) Oasis Fashions Online Limited incorporated and registered in England and Wales with company number 12578918 49-51 Dale Street, Manchester, M1 2HF (**Oasis**)
 - (12) Prettylittlething.com Limited incorporated and registered in England and Wales with company number 07352417 49-51 Dale Street, Manchester, M1 2HF (**PLT**)
 - (13) Wallis Online Limited incorporated and registered in England and Wales with company number 13158699 49-51 Dale Street, Manchester, M1 2HF (**Wallis**)
 - (14) Warehouse Fashions Online Limited incorporated and registered in England and Wales with company number 12579412 49-51 Dale Street, Manchester, M1 2HF (**Warehouse**)
- (Boohoo UK, Boohoo Property, Burton, Coast, Debenhams, Dorothy Perkins, Karen Millen, Miss Pap, Nasty Gal, Oasis, PLT, Wallis and Warehouse collectively known as the **Subsidiaries**, each a **Subsidiary**)

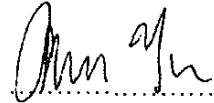
The Guarantor guarantees:

- (a) all outstanding liabilities to which each Subsidiary (or any of them) is subject at the end of the financial year to which this Guarantee relates, until they are satisfied in full (**Guaranteed Amounts**); and
- (b) that this guarantee is enforceable against the Guarantor by any person to whom a Subsidiary is liable in respect of those liabilities,

in accordance with Section 479C of the Act.

Signed by and on behalf of

Boohoo Holdings Limited



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Shaun McCabe, Director

24 November 2023