

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

TUESDAY



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18/07/2023

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COMPANIES HOUSE

**1** **Subsidiary company details**

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

Company number S C 1 9 8 9 1 0

Company name in full LDF OPS 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 1 1 2 2 0 2 2

**3** **Guarantee**

Please show details of the guarantee.

Guarantee is provided pursuant to Section 479C of the Companies Act 2006 by the above noted Subsidiary's parent, LDF Group Holdco Limited (the "Parent Undertaking"), incorporated in England & Wales under the Companies Acts (Company Number 08736995) and having its registered address at Second Floor, HQ Offices, 58 Nicholas Street, Chester, CH1 2NP, to guarantee all outstanding liabilities to which the subsidiary company is subject to at the end of the financial year noted at section 2 above, until they are satisfied in full, such that the guarantee is enforceable against the Parent Undertaking by any person to whom the Subsidiary is liable in respect of those liabilities.

**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 end  
before the date on which the UK  
left the EU 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	<div><div>d1</div><div>d8</div><div>m0</div><div>m4</div><div>y2</div><div>y0</div><div>y2</div><div>y3</div></div>	
5	Signature on behalf of the parent undertaking <sup>②</sup>	
	I am signing this form on behalf of the parent undertaking.	
Signature	<div>Signature</div> <div>X</div> <div>DocuSigned by: Doug Banks E27BA70E697948B...</div> <div>X</div>	<div>② This section must be signed on behalf of the parent undertaking.</div>
6	Signature of subsidiary <sup>③</sup>	
	I am signing this form on behalf of the subsidiary company.	
Signature	<div>Signature</div> <div>X</div> <div>DocuSigned by: Doug Banks E27BA70E697948B...</div> <div>X</div>	<div>③ This form must be signed by a director of the subsidiary company</div>

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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	Ross Rutherford
Company name	LDF Operations Limited trading as
	White Oak
Address	Second Floor, HQ Offices, 58 Nicholas St
Post town	Chester
County/Region	Cheshire
Postcode	C H 1 2 N P
Country	
DX	
Telephone	01244 527300

**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

**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.gov.uk/companieshouse](http://www.gov.uk/companieshouse) 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.gov.uk/companieshouse](http://www.gov.uk/companieshouse)