

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



SCT *S89DCA4I* #289
09/07/2019
COMPANIES HOUSE

1 Subsidiary company details

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

Company number S C 3 0 2 9 3 7

Company name in full Boydslaw 103 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 1 9

3 Guarantee

Please show details of the guarantee.

Guarantee given by Vertu Motors plc, registered number
05984855 pursuant to section 394C of the Companies
Act 2006.

Pursuant to the guarantee, Vertu Motors plc guarantees
the obligations of Boydslaw 103 Limited in respect of the
financial year ended 28 February 2019.

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.

AA06

Statement of guarantee by a parent undertaking of a subsidiary company

4

Statement date

Please insert the date the statement was made.

Date

^d 08 ^m 05 2019

5

Signature on behalf of the parent undertaking^①

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

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

Signature

Signature

X

X

6

Signature of subsidiary^②

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

^② This form must be signed by a director of the subsidiary company

Signature

Signature

X

X

AA06

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 or email 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

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

8 May 2019

Dear Sirs

Vertu Motors plc
Boydslaw 103 Limited ("Subsidiary")
Sections 394A and 394C 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 SC302937.

Vertu Motors plc hereby guarantees the obligations of Subsidiary pursuant to section 394C of the Act in respect of the financial year of Subsidiary ended 28 February 2019.

This statement is made on the date of this Guarantee for the purposes of section 394C (2) (e) of the Act.

THIS GUARANTEE was executed and delivered on 8 May 2019.

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

)
)
)

.....J. J. J......

Signature of witness

Name: Helen Holliday
Vertu House, Fifth Avenue Business Park,
Address: **Team Valley, Gateshead,**
Tyne & Wear NE11 0XA
Occupation: Legal Assistant