

# 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 L  
form LLAA06.

WEDNESDAY



A12 \*A9ZITAH5\* #165  
COMPANIES HOUSE

### 1 Subsidiary company details

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

Company number 0 3 4 1 6 1 9 7

Company name in full Britannia Treasury Services 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 0

### 3 Guarantee

Please show details of the guarantee.

Statement of Guarantee is being given under Section  
479C

Parent Undertaking: The Co-operative Bank plc  
Company Number: 990937  
Registered in: England and Wales

#### 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

|           |                                                                                                    |                                                                               |  |
|-----------|----------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------|--|
| <b>4</b>  | <b>Statement date</b>                                                                              |                                                                               |  |
|           | Please insert the date the statement was made.                                                     |                                                                               |  |
| Date      | 2 4 0 2 2 0 2 1                                                                                    |                                                                               |  |
| <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.                                        | <sup>2</sup> This section must be signed on behalf of the parent undertaking. |  |
| Signature | Signature<br>X  X |                                                                               |  |
| <b>6</b>  | <b>Signature of subsidiary<sup>3</sup></b>                                                         |                                                                               |  |
|           | I am signing this form on behalf of the subsidiary company.                                        | <sup>3</sup> This form must be signed by a director of the subsidiary company |  |
| Signature | Signature<br>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  | Melanie Hughes               |   |   |   |     |
| Company name  | The Co-operative Bank plc    |   |   |   |     |
| Address       | PO Box 101, 1 Balloon Street |   |   |   |     |
| Post town     | Manchester                   |   |   |   |     |
| County/Region |                              |   |   |   |     |
| Postcode      | M                            | 6 | 0 | 4 | E P |
| Country       |                              |   |   |   |     |
| DX            |                              |   |   |   |     |
| Telephone     | 07715 853228                 |   |   |   |     |

**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)