

AA06

Statement of guarantee by a parent undertaking of a subsidiary company



✓ What this form is for You may use this form as a statement of guarantee for a subsidiary company. What this form is NOT form You cannot use this form as statement of guarantee for subsidiary which is an LLP. form LLAA06.



03/08/2022 COMPANIES HOUSE

#289

1	Subsidiary company details	
	Please enter the registered name and number of the company delivering this statement.	→ Filling in this form Please complete in typescript or in bold black capitals. All fields are mandatory unless specified or indicated by *
Company number	0 6 5 9 9 3 1 8	
Company name in full	Firoka (Priory Hotel) Limited	
2	Relevant financial year	
	Please show the financial year end date to which the guarantee relates.	
Date of financial year ending		

Guarantee •

Please show details of the guarantee.

Parent Undertaking: Firoka (Oxford) Limited - Company number 03715976

The parent undertaking irrevocably gaurantees the debts and liabilities that the subsidiary company Firoka (Priory Hotel) Limited has entered in to during the financial year mentioned above.

This statement of guarantee is being provided in pursuance of section 479C of the Companies Act 2006.

O 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.
- c. 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	1 5 7 2 2 2			
5	Signature on behalf of the parent undertaking®			
	I am signing this form on behalf of the parent undertaking.		This section must be signed on behalf of the parent undertaking.	
Signature	Signature X	X	benan of the parent undertoking.	
6	Signature of subsidiary ®			
	I am signing this form on behalf of the subsidiary company.	, м	This form must be signed by a	
Signature	Signature X	X	director of the subsidiary company	