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 for
You cannot use this form as a statement of guarantee for a subsidiary which is an LLP Use form LLAA06

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

Company number
08103046

Company name in full
Scotch & Soda Retail UK Limited

Relevant financial year
Please show the financial year end date to which the guarantee relates

Date of financial year ending
13052016

Guarantee

For the year ending 31 May 2016, the company was entitled to exemption from audit under section 479A of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476. Its ultimate parent Company, Scotch & Soda N V registered in the Netherlands with Company Registration Number 53020863, has guaranteed the liabilities of Scotch & Soda Retail UK Limited for the period ended 31 May 2016 under section 479C of the Companies Act 2006.

You must include:
Details of the section of the Companies Act 2006 under which the guarantee is being given
a. Section 394C—exemption from preparing accounts for a dormant subsidiary
b. Section 448BC—exemption from filing accounts for a dormant subsidiary
c. Section 479C—audit exemption for a subsidiary company

The name of the parent undertaking and
a. if the parent was incorporated in the UK its registered number (if any), or
b. 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

In accordance with Sections 394A, 448A and 479A of the Companies Act 2006

Companies House

LD2 01/03/2017
#55

COMPANIES HOUSE

L61AT1NNS
**AA06**
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### 4 Statement date

Please insert the date the statement was made

<table>
<thead>
<tr>
<th>Date</th>
</tr>
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<tbody>
<tr>
<td>22022017</td>
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</table>

### 5 Signature on behalf of the parent undertaking

I am signing this form on behalf of the parent undertaking

<table>
<thead>
<tr>
<th>Signature</th>
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<tbody>
<tr>
<td>[Signature]</td>
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</table>

**This section must be signed on behalf of the parent undertaking**

### 6 Signature of subsidiary

I am signing this form on behalf of the subsidiary company

<table>
<thead>
<tr>
<th>Signature</th>
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</thead>
<tbody>
<tr>
<td>[Signature]</td>
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</table>

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

Company name

Address

Post town

County/Region

Postcode

Country

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 ED23S 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, BT1 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.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.

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