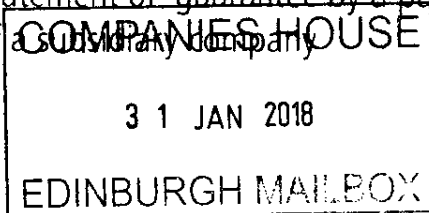


AA06

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 a
form LAA06

WEDNESDAY



S6YRMV56
SCT 31/01/2018 #398
COMPANIES HOUSE

1 Subsidiary company details

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

Company number 0 7 0 5 6 6 6 1
Company name in full LEISURETIME (FREEHOLD) LIMITED

→ Filing in this form
Please complete in type or print
on a separate sheet.

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 0 0 4 2 0 1 7

3 Guarantee

Please show details of the guarantee

LEISURETIME (FREEHOLD) LIMITED IS TAKING
ADVANTAGE OF THE AUDIT EXEMPTION AVAILABLE
FOR SUBSIDIARY ENTITIES UNDER SECTION 479A
OF THE COMPANIES ACT 2006

THE ULTIMATE PARENT ENTITY, DANIELI HOLDINGS
LIMITED, A COMPANY INCORPORATED IN ENGLAND
AND WALES WITH A REGISTERED NUMBER OF
06599929, HAS AGREED TO PROVIDE A GUARANTEE
OVER ALL OUTSTANDING LIABILITIES OF
LEISURETIME (FREEHOLD) LIMITED RELATING TO
THE FINANCIAL YEAR ENDED 30 APRIL 2017. THE
GUARANTEE IS GIVEN 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 391C – exemption from preparing accounts for a dormant subsidiary;
 - b) Section 148C – exemption from filing accounts for a dormant subsidiary;
 - c) Section 479C – audit exemption for subsidiary company.

The name of the parent undertaking and:

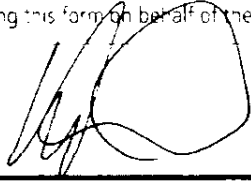
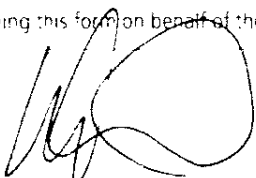
- a) if the parent is incorporated in the UK its registered number (if any); or
- b) if the parent was incorporated and registered in the same country elsewhere in the EEA its registration number and the identity of the register where it is registered.

Schedule

If necessary, please attach a schedule to this form.

AA06

Statement of guarantee by a parent undertaking of a subsidiary company

4	Statement date Please insert the date the statement was made Date 2 5 0 1 2 0 1 8	
5	Signature on behalf of the parent undertaking¹ I am signing this form on behalf of the parent undertaking	¹ This section must be signed on behalf of the parent undertaking
Signature	X 	X
6	Signature of subsidiary² 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	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.

RSM UK Tax & Accounting Limited

1 St James Gate

Newcastle upon Tyne

NE 1 4 AD

0191 255 7000

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