

P&O Scottish Ferries Limited
16 Palace Street
London
SW1E 5JQ

30 June 2021

Dear Sirs

Statement of guarantee by The Peninsular and Oriental Steam Navigation Company

The subsidiary **P&O Scottish Ferries Limited**, registered number 00071375, has elected the audit exemption (section 479A of the Companies Act 2006), where the parent company (The Peninsular and Oriental Steam Navigation Company ZC000073) gives the guarantee under Section 479(C) of the Companies Act 2006 for the year ended 31 December 2020. Under this section, parent company undertaking irrevocable guarantees the debts and liabilities that subsidiary company has entered during that financial year.

This letter of parent guarantee may only be used in connection with the directors' consideration of the basis of the preparation of the statutory financial statements and cannot be remitted outside this purpose.

Yours faithfully



Mantraraj Budhdev
Director

For and on behalf of
The Peninsular and Oriental Steam Navigation Company

Acknowledged and accepted by



Mantraraj Budhdev
Director

For and on behalf of
P&O Scottish Ferries Limited

THURSDAY



AADMGCZK

A22

23/09/2021

#145

COMPANIES HOUSE

London Office

16 Palace Street
London, SW1E 5JQ United Kingdom
T: +44 (0)20 7901 4000 F: +44 (0)20 7901 4038
dpworld.com

The Peninsular and Oriental Steam Navigation Company is a DP World company.
Registered office: 16 Palace Street, London SW1E 5JQ, United Kingdom. Company number 77.
Incorporated by Royal Charter with limited liability.