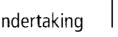
In accordance with Sections 394A, 448A and 479A of the Companies Act 2006.

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 fo

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



A05

21/12/2021 COMPANIES HOUSE

Subsidiary company details

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

Company number

0 | 2 | 4 | 1 | 6 | 0 | 3 | 1

Company name in full

Trust Union Properties (Theale) Limited

→ Filling in this form

Please complete in typescript or in bold black capitals.

All fields are mandatory unless specified or indicated by 1

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 quarantee.

Guarantee given in respect of Audit exemption for a subsidiary company under Section 479C.

The Guarantee is given by the ultimate parent undertaking; TR Property Investment Trust plc, a company incorporated in the UK and registered as an Investment Company in England and Wales No. 00084492

• You must include

Details of the section of the Companies Act 2006 under which the guarantee's being given.

- a Section 394C exemption from preparing accounts for a dormant subsidiary.
- b Section 448C-- 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.

AA06

Statement of guarantee by a parent undertaking of a subsidiary company

4	Statement date			
	Please insert the date the statement was made.			
Date	73 72 2027			
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	Soldeleum D	X		
6	Signature of subsidiary ®			
	I am signing this form on behalf of the subsidiary company.		This form must be signed by a director of the subsidiary company	
Signature	William .	X	director of the sapsaciary 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 Link Company Matters 65 Gresham Street London County/Region Postcode Ν Q Inited Kingdom 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

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

subsidiary agree to the exemption in respect of

a copy of the parent undertaking's consolidated accounts, including a copy of the auditor's report and the annual report on those accounts.

the relevant financial year; and