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



A05 14/06/2023 COMPANIES HOUSE

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| 1                                      | Subsidiary company details   |   |
|--|--|---|
| Company number<br>Company name in full | Please enter the registered name and number of the company delivering this statement.  3 2 6 0 5 1  LTA SERVICES LIMITED | <ul> <li>→ Filling in this form         Please complete in typescript or in bold black capitals.     </li> <li>All fields are mandatory unless specified or indicated by *</li> </ul> |
| 2                                      | Relevant financial year  |   |
| Date of financial year<br>ending       | Please show the financial year end date to which the guarantee relates.  3 1 2 2 5 5 2                                   |   |
|  |  |   |

#### 3 Guarantee •

Please show details of the guarantee.

LAWN TENNIS ASSOCIATION LIMITED REGISTRATION NO. 7459469 PROVIDES A GUARANTEE FOR LTA SERVICES LIMITED UNDER SECTION 479C 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.
- 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
- 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.

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| 4         | Statement date  |          |  |  |
|-----------|---|----------|--|--|
|           | Please insert the date the statement was made.  | <u> </u> |  |  |
| Date      | b         c         b         c |          |  |  |
| 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 Deller   | X        |  |  |
| 6         | Signature of subsidiary <sup>©</sup>  |          |  |  |
|           | I am signing this form on behalf of the subsidiary company.   |          | ❸ This form must be signed by a director of the subsidiary company |  |
| Signature | Signature  X Autor  | X        |  |  |
|           |   |          | <u> </u>   |  |