

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
statement of guarantee for
subsidiary which is an LLP. Use
form LLAA06.

FRIDAY
FRIDAY



LD3 *L6XGJ5YH* #38
12/01/2018
COMPANIES HOUSE
L15 *L6LSNU96* #206
22/12/2017
COMPANIES HOUSE

1 Subsidiary company details

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

Company number 0 3 2 8 3 0 8 8

Company name in full Santander (CF Trustee) Limited

→ **Filling in this form**
Please complete in typescript or in
bold black capitals.

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 1 0 3 2 0 1 7

3 Guarantee

Please show details of the guarantee.

Guarantee provided in accordance with s479C of the
Companies Act 2006. The guarantee has been provided
by Santander UK plc, whose company registration
number is 02294747. A schedule setting out the financial
liabilities is attached hereto.

- ① You **must** include:
Details of the section of the
Companies Act 2006 under which
the guarantee is being given:
- Section 394C—exemption
from preparing accounts for a
dormant subsidiary.
 - Section 448C—exemption from
filing accounts for a dormant
subsidiary.
 - Section 479C—audit exemption
for a subsidiary company.

The name of the parent undertaking
and:

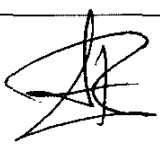
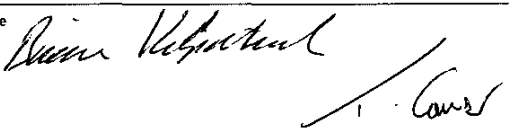
- if the parent was incorporated
in the UK its registered number
(if any); or
- if the parent was incorporated
and registered (in the same
country) elsewhere in the EEA,
its registration number and the
identity of the register where it
is registered.

Schedule

If necessary, please attach a
schedule to this form.

AA06

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4	Statement date		
	Please insert the date the statement was made.		
Date	19122017		
5	Signature on behalf of the parent undertaking²		
	I am signing this form on behalf of the parent undertaking.		
Signature	Signature X  X	² This section must be signed on behalf of the parent undertaking.	
6	Signature of subsidiary³		
	I am signing this form on behalf of the subsidiary company.		
Signature	Signature X  X	³ This form must be signed by a director of the subsidiary company	

AA06

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**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 **Santander (CF Trustee) Limited**Address **Santander House****201 Grafton Gate East**Post town **Milton Keynes**

County/Region

Postcode

M K 9 1 A N

Country

DX

Telephone

**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



The Directors
Santander (CF Trustee) Limited
Santander House
201 Grafton Gate East
Milton Keynes
MK9 1AN

19 December 2017

Dear Sirs

Santander (CF Trustee) Limited
Provision of a Guarantee

Santander UK plc ("Parent Undertaking"), whose company registration number is 02294747, a company incorporated in England & Wales, hereby guarantees the liabilities of Santander CF Trustee Limited ("Subsidiary"), whose company registration number is 03283088.

This guarantee covers only the financial liabilities as at 31 March 2017, being the financial year-end date of the Subsidiary. The total liabilities at this date stands at £101 (one hundred and one pounds only).

A breakdown of these financial liabilities is as follows:

Nature	Amount	Counterparty
Investment in SCF Eastside Locks GP Limited	£100	Amounts due to SCF Eastside Locks GP Limited
Investment in Santander (CF Trustee Property Nominee) Limited	£1	Amounts due to Santander UK plc

This guarantee remains in force until the liabilities are fully settled.

Yours faithfully

.....
For and on behalf of
Santander (UK) plc

We agree to the above

.....
Director
Santander (CF Trustee) Limited
Date: 19.12.2017