

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

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13/08/2021

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

refer to our guidance at  
[www.companieshouse.gov.uk](http://www.companieshouse.gov.uk)

### 1 Subsidiary company details

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

Company number 4 0 6 9 0 1 4

Company name in full P&O Princess Cruises Pension 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 0 1 1 2 0 2 0

### 3 Guarantee

Please show details of the guarantee.

Carnival plc (registered in England and Wales with company number 4039524), being the parent undertaking of P&O Princess Cruises Pension Trustee Limited, hereby guarantees for the purposes of sections 394C and 448C of the Companies Act 2006 all outstanding liabilities to which P&O Princess Cruises Pension Trustee Limited is subject at the end of its financial year ended 30 November 2020, until such liabilities are satisfied in full.

#### • 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.
- 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.

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<b>4</b>	<b>Statement date</b>	
	Please insert the date the statement was made.	
Date	3 0 0 7 2 0 2 1	
<b>5</b>	<b>Signature on behalf of the parent undertaking<sup>②</sup></b>	
	I am signing this form on behalf of the parent undertaking.	② This section must be signed on behalf of the parent undertaking.
Signature	<div>Signature X</div> <div>DocuSigned by: <i>John Snyder</i> 2C9D3FD0CD844B5...</div> <div>X</div>	
<b>6</b>	<b>Signature of subsidiary<sup>③</sup></b>	
	I am signing this form on behalf of the subsidiary company.	③ This form must be signed by a director of the subsidiary company
Signature	<div>Signature X</div> <div>DocuSigned by: <i>emma paterson</i> C2E68A9E65AA41F...</div> <div>X</div>	

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## 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

Company name **Oakwood Corporate Services Limited**Address **3rd Floor, 1 Ashley Road**Post town **Altrincham**County/Region **Cheshire**Postcode **W A 1 4 2 D T**Country **United Kingdom**

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](http://www.companieshouse.gov.uk) or email [enquiries@companieshouse.gov.uk](mailto: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](http://www.companieshouse.gov.uk)