

**DON'T  
STAPLE**

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

WEDNESDAY



A03 \*AC601CKZ\* 28/06/2023 #175  
COMPANIES HOUSE

### 1 Subsidiary company details

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

Company number 0 4 3 4 2 2 3 0  
Company name in full ntl (BCM Plan) Pension Trustees 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 1 2 2 0 2 2

### 3 Guarantee ①

Please show details of the guarantee.

The guarantee is being given under Section 394C of the Companies Act 2006 - exemption from preparing accounts for a dormant subsidiary.

The guarantee is being provided by VMED O2 UK Holdings Limited, a company registered in England & Wales under company number 13047827.

- ① 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 and registered number (if any) of the UK-incorporated parent undertaking;

or (for financial years which began before the end of the Transition Period (or 31 December 2020) only):

If the parent was incorporated and registered (in the same country) elsewhere in the EEA, its name, 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.												
Date	<table><tr><td>d</td><td>2</td><td>0</td><td>m</td><td>0</td><td>6</td><td>y</td><td>2</td><td>0</td><td>2</td><td>3</td></tr></table>	d	2	0	m	0	6	y	2	0	2	3
d	2	0	m	0	6	y	2	0	2	3		

5	Signature on behalf of the parent undertaking <sup>②</sup>			
I am signing this form on behalf of the parent undertaking.				
Signature	<table><tr><td>Signature</td><td><div>X</div><div>Mark Hardman</div></td><td><div>X</div></td></tr></table>	Signature	<div>X</div> <div>Mark Hardman</div>	<div>X</div>
Signature	<div>X</div> <div>Mark Hardman</div>	<div>X</div>		

6	Signature of subsidiary <sup>③</sup>			
I am signing this form on behalf of the subsidiary company.				
Signature	<table><tr><td>Signature</td><td><div>X</div><div>Julia Boyle</div></td><td><div>X</div></td></tr></table>	Signature	<div>X</div> <div>Julia Boyle</div>	<div>X</div>
Signature	<div>X</div> <div>Julia Boyle</div>	<div>X</div>		