

AA06

Statement of guarantee by a parent undertaking of a subsidiary company

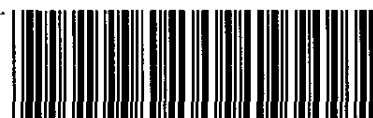


Companies House

✓ **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
statement of guarantee
subsidiary which is an L
form LLAA06.

SATURDAY



A08 21/12/2019 #149
COMPANIES HOUSE

1 Subsidiary company details

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

Company number 0 5 7 7 6 6 7 4

Company name in full BALTRAY NO. 1 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 9

3 Guarantee

Please show details of the guarantee.

Section 479C - Audit Exemption for a subsidiary
undertaking

Parent undertaking guarantee - Pinewood Group Limited
Registered Number 03889552

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

Statement of guarantee by a parent undertaking of a subsidiary company

4 Statement date

Please insert the date the statement was made.

Date


^d1^d9^m1^m2^y2^y0^y1^y9

5 Signature on behalf of the parent undertaking^②

I am signing this form on behalf of the parent undertaking.

Signature

Signature

X 

X

^②This section must be signed on behalf of the parent undertaking.

6 Signature of subsidiary^①

I am signing this form on behalf of the subsidiary company.

Signature

Signature

X 

X

^①This form must be signed by a director of the subsidiary company

AA06

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	Barbara Inskip
Company name	Pinewood Group Limited
Address	Pinewood Studios
	Pinewood Road
Post town	Iver Heath
County/Region	Bucks
Postcode	S L O O N H
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

From: The Board of Directors of Pinewood Group Limited

To: The Board of Directors of Baltray No. 1 Limited

Date: 19 December 2019

Dear Sirs,

We, the management of Pinewood Group Limited, are aware of the financial situation of our 100% directly controlled subsidiary Baltray No. 1 Limited which is reported in the statutory financial statements of that company at 31 March 2019.

Pinewood Group Limited confirms that:

- 1) we commit to provide such financial support to our subsidiary, Baltray No. 1 Limited, as may be required to enable it to carry on its business as a going concern for at least the next 12 months from the date of signing of Baltray No. 1 Limited's Report and Financial statements for the year ended 31 March 2019;
- 2) we commit to supporting each subsidiary in honouring its intercompany balances and will not do anything that will mean that intercompany balances owing to Baltray No. 1 Limited cannot be settled;
- 3) we believe that Pinewood Group Limited has the financial resources to fulfil the above mentioned intentions; and
- 4) moreover, we confirm that no specific plan has been taken in order to dispose the investment currently held in Baltray No. 1 Limited.

This letter has been issued solely for the purpose of the certification of the statutory financial statements of Baltray No. 1 Limited for the period ended 31 March 2019.

Yours sincerely,



Pinewood Group Limited
Signed on behalf of the Board

SATURDAY

A08

A8KT2JAH
21/12/2019
COMPANIES HOUSE

#150