

AA06

Statement of guarantee by a parent undertaking of a subsidiary company

BLUEPRINT

OneWorld

✓ **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. Use
form LLAA06.

FRIDAY



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LD6 14/12/2018 #77
COMPANIES HOUSE

1 Subsidiary company details

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

Company number 0 6 2 2 1 9 5 9

Company name in full LUL NOMINEE BCV 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 8

3 Guarantee

Please show details of the guarantee.

Section 479C - audit exemption for a subsidiary company. Name of
parent undertaking: Transport Trading Limited, incorporated in the
UK, England and Wales, with registered number 03914810.
See attached.

- 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.

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Statement date

Please insert the date the statement was made.

Date

d 1 d 1 m 1 m 2 y 2 y 0 y 1 y 8

5

Signature on behalf of the parent undertaking²

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

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

Signature

Signature

X

X

6

Signature of subsidiary³

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

Signature

X

X

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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 **Karen Kaveney**

Company name **Eversheds Sutherland (International)**

LLP

Address **One Wood Street**

Post town **London**

County/Region

Postcode **E C 2 V 7 W S**

Country **UK**

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

Transport for London

Transport Trading Limited



Transport Trading Limited
Secretariat

Windsor House
42-50 Victoria Street
London SW1H 0TL

www.tfl.gov.uk

Form of Guarantee

This guarantee is given under Section 479C of the Companies Act 2006 by Transport Trading Limited a company registered in the UK with number 03914810 and whose registered office at the time of filing this form is Windsor House, 42-50 Victoria Street, London SW1H 0TL ("the Guarantor").

Without prejudice to the effect of the guarantee as stated in section 479C of the Companies Act 2006, the following conditions shall apply to such guarantee:

1. any demand or other notice made by a claimant shall be sent by Special Delivery Guaranteed post to the registered office of the Guarantor, addressed for the attention of General Counsel;
2. the Guarantor shall be under no greater liability under this guarantee than it would have been if it had been the subsidiary company party to the original contract in respect of which a claim is made;
3. to the extent that any claim is made under the guarantee and is satisfied, neither:
 - a. the subsidiary company listed in this form; nor
 - b. any associated body corporate (as defined in section 256 of the Companies Act 2006) of that subsidiary company that has also provided a guarantee of the relevant liabilities of the subsidiary company,shall be liable to the claimant;
4. any claim made must set out clearly the subsidiary company to which it relates and the basis on which any liability has been incurred by that company;
5. the guarantee is governed by and shall be construed in accordance with the law of England and the courts of England shall have exclusive jurisdiction to settle any dispute or claim which may arise out of or in connection with this guarantee;
6. the guarantee relates only to the financial obligations of the subsidiary company listed in this form and not to the discharge of any other obligation of that subsidiary company; and

the guarantee hereby given is available only to a party to whom the subsidiary company listed in this form has an outstanding liability at the end of the relevant financial year and the benefit of such guarantee may not be assigned or charged and no other party shall have any right to enforce its terms.

Registered office as above.

Registered in England and Wales
Company number 3914810

VAT number 756 2770 08

Transport Trading Limited is a company controlled by a local authority within the meaning of Part V Local Government and Housing Act 1969. The controlling authority is Transport for London.

MAYOR OF LONDON

