

DON'T
STAPLE

AA06

Statement of guarantee by a parent undertaking of
a subsidiary company

✓ **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.

THURSDAY
THI

ACCZR5LL

A01 28/09/2023 #76

COMPANIES HOUSE

SCT 28/09/2023 #79

COMPANIES HOUSE

1 Subsidiary company detailsPlease enter the registered name and number of the company delivering
this statement.

Company number 0 9 2 0 2 4 3 1

Company name in full AGS Airports Pension Trustee Limited

→ Filling in this formPlease 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 ^d3 ^d1 ^m1 ^m2 ^y2 ^y0 ^y2 ^y2**3 Guarantee**

Please show details of the guarantee.

AGS Airports Limited (09201991) guarantees AGS Airports Pension
Trustee Limited (09202431) in accordance with section 394C
(exemption from preparing accounts for a subsidiary) of the
Companies Act 2006.

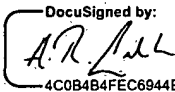

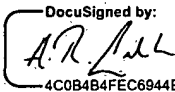


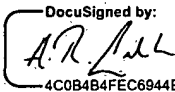



① You must include:Details of the section of the
Companies Act 2006 under which
the guarantee is being given:

- 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 and registered number (if
any) of the UK-incorporated parent
undertaking;or (for financial years which end
before the date on which the UK
left the EU 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>^d1</td><td>^d4</td><td>^m0</td><td>^m9</td><td>^y2</td><td>^y0</td><td>^y2</td><td>^y3</td></tr></table>	^d 1	^d 4	^m 0	^m 9	^y 2	^y 0	^y 2	^y 3
^d 1	^d 4	^m 0	^m 9	^y 2	^y 0	^y 2	^y 3		

5	Signature on behalf of the parent undertaking ^②													
I am signing this form on behalf of the parent undertaking.														
Signature	<table><tr><td>Signature</td><td><div><div>X</div><div>DocuSigned by:  4C0B4B4FEC6944E...</div><div>X</div></div></td><td><div>② This section must be signed on behalf of the parent undertaking.</div></td></tr></table> <table><tr><td>6</td><td colspan="2">Signature of subsidiary^③</td></tr><tr><td colspan="2">I am signing this form on behalf of the subsidiary company.</td></tr><tr><td>Signature</td><td><table><tr><td>Signature</td><td><div><div>X</div><div>DocuSigned by:  980F6FB1723940A...</div><div>X</div></div></td><td><div>③ This form must be signed by a director of the subsidiary company</div></td></tr></table></td></tr></table>	Signature	<div><div>X</div><div>DocuSigned by:  4C0B4B4FEC6944E...</div><div>X</div></div>	<div>② This section must be signed on behalf of the parent undertaking.</div>	6	Signature of subsidiary ^③		I am signing this form on behalf of the subsidiary company.		Signature	<table><tr><td>Signature</td><td><div><div>X</div><div>DocuSigned by:  980F6FB1723940A...</div><div>X</div></div></td><td><div>③ This form must be signed by a director of the subsidiary company</div></td></tr></table>	Signature	<div><div>X</div><div>DocuSigned by:  980F6FB1723940A...</div><div>X</div></div>	<div>③ This form must be signed by a director of the subsidiary company</div>
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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	Ref: 657605.07003					
Company name	Pinsent Masons LLP					
Address	1 Park Row					
Post town	Leeds					
County/Region						
Postcode	L	S	1	5	A	B
Country						
DX						
Telephone	0113 368 6576					

**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

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.gov.uk/companieshouse or email enquiries@companieshouse.gov.uk

This form is available in an alternative format. Please visit the forms page on the website at www.gov.uk/companieshouse