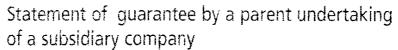
In accordance with Sections 394A, 448A and 479A of the Companies Act 2506.

AA06





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 1 You cannot use this form statement of guarantee fo subsidiary which is an LLF form LLAA06.



26/09/2020 COMPANIES HOUSE

Subsidiary company details

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

Company number

0 2 7 6 3 6

Company name in full

Witney Lakes Resort Limited

→ Filling in this form

Please complete in typescript or in bold black capitals.

Ail fields are mandatory unless specified or indicated by

Relevant financial year

Please show the financial year end date to which the guarantee relates.

Date of financial year endir.c

0 9

Guarantee •

Please show details of the guarantee.

This guarantee is entered into pursuant to section 479C Companies Act 2006, the Subsidiary Companies Audit Exemption (Parent Undertaking Declaration of Guarantee).

Vonnco Limited (Company No.11272787) incorporated in England and Wales ("the Parent") agrees to guarantee all outstanding liabilities to which its subsidiary undertaking, Witney Lakes Resort Limited ("the Subsidiary") is subject to at the end of the financial year, being the financial year ended 29 September 2019, until such liabilities are satisfied in full.

This Guarantee will be enforceable against the Parent by any person to whom the Subsidiary is liable in respect of those liabilities.

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

- 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 EE4, 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	b 8 b 5 b 2 b			
5	Signature on behalf of the parent undertaking®			
	I am signing this form on behalf of the parent undertaking.	This section must be signed on behalf of the parent undertaking.		
Signature	Signature X			
6	Signature of subsidiary [®]			
	I am signing this form on behalf of the subsidiary company.	, <u>, , , , , , , , , , , , , , , , , , </u>	This form must be signed by a director of the subsidiary company	
Signature	SIgnature X 7 Dell	×		

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Statement of guarantee by a parent undertaking of a subsidiary company

Presenter information	Important 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	Please note that all information on this form will appear on the public record.		
visible to searchers of the public record.	☑ Where to send		
Contact name Giannina Macari	You may return this form to any Companies House address, however for expediency we advise you to return it to the appropriate address below:		
Company name Deloitte LLP			
Address 5 Callaghan Square	For companies registered in England and Wales: The Registrar of Companies, Companies House, Crown Way, Cardiff, Wales, CF14 3UZ. DX 33050 Cardiff.		
Post town Cardiff County/Region C F 1 0 5 B T Country C F 1 0 5 B T	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).		
Telephone Checklist	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.		
We may return forms completed incorrectly or with information missing.	<i>j</i> Further information		
Please make sure you have remembered the following: The company name and number match the	For further information, please see the guidance notes on the website at www.companieshouse.gov.uk or email enquiries@companieshouse.gov.uk		
information held on the public Register. You have entered the date of the financial year in Section 2.	This form is available in an alternative format. Please visit the		
☐ You have completed Section 3.☐ You have entered the date of the statement	forms page on the website at		
in Section 4.	www.companieshouse.gov.uk		
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.