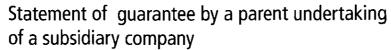
In accordance with Sections 394A, 448A and 479A of the Companies Act 2006.

# AA06





What this form is for You may use this form as a statement of guarantee for a subsidiary company.

What this form is NO You cannot use this for statement of guarantee subsidiary which is an form LLAA06.



16/11/2017 **COMPANIES HOUSE** 

Subsidiary company details → Filling in this form Please enter the registered name and number of the company delivering Please complete in typescript or in this statement. bold black capitals. 3 0 9 2 Company number 2 All fields are mandatory unless specified or indicated by \* Company name in full Bristol Street Fifth Investments Limited Relevant financial year Please show the financial year end date to which the guarantee relates. 2 Date of financial year ending

#### Guarantee •

Please show details of the guarantee.

Guarantee given by Vertu Motors plc, registered number 05984855 pursuant to section 394C of the Companies Act 2006.

Pursuant to the guarantee, Vertu Motors plc guarantees the obligations of Bristol Street Fifth Investments Limited in respect of the financial year ended 28 February 2017.

#### 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.
- Section 448C—exemption from filing accounts for a dormant subsidiary.
- 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 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	°2 °0 8 4 2 6 4 7			
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	X Signature	X		
6	Signature of subsidiary ®			
	I am signing this form on behalf of the subsidiary company.		This form must be signed by a director of the subsidiary company	
Signature	Signature	×		

#### AA06

Statement of quarantee 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 guery on the form. The contact information you give will be visible to searchers of the public record. Contact name Nicola Loose Vertu Motors plc Vertu House, Fifth Avenue Business Park, Team Valley Gateshead Tyne and Wear Postcode Ν ΙE 0 Χ Country UK DX 01914912114 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

#### **VERTU MOTORS PLC**

VERTU HOUSE
FIFTH AVENUE BUSINESS PARK, TEAM VALLEY
GATESHEAD TYNE AND WEAR NE11 0XA
REGISTERED IN ENGLAND, NUMBER 05984855

Registrar of Companies Companies House Crown Way Cardiff CF14 3UZ

20 April 2017

**Dear Sirs** 

Vertu Motors plc
Bristol Street Fifth Investments Limited ("Subsidiary")
Sections 394A and 394C Companies Act 2006 as amended (the "Act")

We hereby confirm that:

- Vertu Motors plc is a public company incorporated in England and Wales under company registration number 05984855; and
- 2. Subsidiary is a private company incorporated in England and Wales under company registration number 03092217.

Vertu Motors plc hereby guarantees the obligations of Subsidiary pursuant to section 394C of the Act in respect of the financial year of Subsidiary ended 28 February 2017.

This statement is made on the date of this Guarantee for the purposes of section 394C (2) (e) of the Act.

THIS GUARANTEE was executed and delivered on 20 April 2017.

EXECUTED AS A DEED by VERTU MOTORS PLC acting by a duly authorised

director in the presence of:-

Signature of witness

Name:

Melen Hollidan

Address:

Vertu House, Fifth Avenue Business Park,

Team Valley, Gateshead, Tyne & Wear NE11 0XA

Occupation:

PA

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"AbJANMXN" 16/11/2017 COMPANIES HOUSE

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