



Companies House

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 a  
form LLAA06.

FRIDAY



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\*SCD2AW9N\*

29/09/2023

COMPANIES HOUSE

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**1 Subsidiary company details**Please enter the registered name and number of the company delivering  
this statement.

Company number S C 2 3 3 0 2 4

Company name in full William Grant &amp; Sons Canada 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 1 2 2 0 2 2

**3 Guarantee ①**

Please show details of the guarantee.

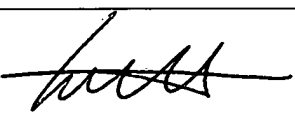
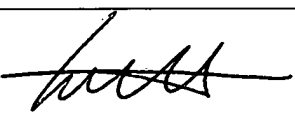
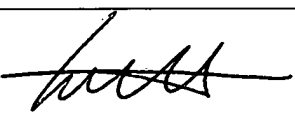
For the year ended 31 December 2022, the company was entitled to  
exemption from audit under section 479A of the Companies Act 2006  
relating to subsidiary companies.The immediate parent company is William Grant & Sons Investments  
Limited SC134251.The parent company providing the guarantee is William Grant & Sons  
Holdings Limited SC628526. The results of the company for the year to 31  
December 2022 were included in the consolidated financial statements of  
this company as 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 and registered number (if  
any) of the UK-incorporated parent  
undertaking;or (for financial years which began  
before the end of the Transition  
Period (or 31 December 2020) 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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Statement of guarantee by a parent undertaking of a subsidiary company

|           |                                                                                                                                                                                                |                                                                           |                                                                                   |   |   |   |   |   |   |  |  |
|-----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------|-----------------------------------------------------------------------------------|---|---|---|---|---|---|--|--|
| <b>4</b>  | <b>Statement date</b>                                                                                                                                                                          |                                                                           |                                                                                   |   |   |   |   |   |   |  |  |
|           | Please insert the date the statement was made.                                                                                                                                                 |                                                                           |                                                                                   |   |   |   |   |   |   |  |  |
| Date      | <table border="1"><tr><td>2</td><td>9</td><td>0</td><td>8</td><td>2</td><td>0</td><td>2</td><td>3</td></tr></table>                                                                            | 2                                                                         | 9                                                                                 | 0 | 8 | 2 | 0 | 2 | 3 |  |  |
| 2         | 9                                                                                                                                                                                              | 0                                                                         | 8                                                                                 | 2 | 0 | 2 | 3 |   |   |  |  |
| <b>5</b>  | <b>Signature on behalf of the parent undertaking<sup>②</sup></b>                                                                                                                               |                                                                           |                                                                                   |   |   |   |   |   |   |  |  |
|           | I am signing this form on behalf of the parent undertaking.                                                                                                                                    | <b>② This section must be signed on behalf of the parent undertaking.</b> |                                                                                   |   |   |   |   |   |   |  |  |
| Signature | <table border="1"><tr><td>Signature</td><td></td><td></td></tr><tr><td>X</td><td></td><td>X</td></tr></table> | Signature                                                                 |  |   | X |   | X |   |   |  |  |
| Signature |                                                                                                               |                                                                           |                                                                                   |   |   |   |   |   |   |  |  |
| X         |                                                                                                                                                                                                | X                                                                         |                                                                                   |   |   |   |   |   |   |  |  |
| <b>6</b>  | <b>Signature of subsidiary<sup>③</sup></b>                                                                                                                                                     |                                                                           |                                                                                   |   |   |   |   |   |   |  |  |
|           | I am signing this form on behalf of the subsidiary company.                                                                                                                                    | <b>③ This form must be signed by a director of the subsidiary company</b> |                                                                                   |   |   |   |   |   |   |  |  |
| Signature | <table border="1"><tr><td>Signature</td><td></td><td></td></tr><tr><td>X</td><td></td><td>X</td></tr></table> | Signature                                                                 |  |   | X |   | X |   |   |  |  |
| Signature |                                                                                                               |                                                                           |                                                                                   |   |   |   |   |   |   |  |  |
| X         |                                                                                                                                                                                                | X                                                                         |                                                                                   |   |   |   |   |   |   |  |  |

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## 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

Company name

Address

Post town

County/Region

Postcode

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

**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](http://www.gov.uk/companieshouse) or email [enquiries@companieshouse.gov.uk](mailto: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](http://www.gov.uk/companieshouse)