In accordance with Section 859K of the Companies Act 2006

RM01

Notice of appointment of an administrative receiver, receiver or manager



✓ What this form is for

You may use this form to give notice of the appointment of an administrative receiver, receiver or manager of a company's property or undertaking What this form is NOT for

You cannot use this form to give notice of a cessation to act as an

administration manage form RM02
You cannot Scottish co

For further information, please refer to our guidance at



10/06/2014 COMPANIES HOUSE Company details Filling in this form 0 0 0 5 Company number Please complete in typescript or in bold black capitals Company name in full ESTATES & GENERAL LIMITED All fields are mandatory unless specified or indicated by * Details of the person who appointed or obtained an order to appoint a receiver or manager Please give the name of the person Please give the name and address of the person who appointed, or obtained an order to appoint, a Forename(s) CAPITA IRG TRUSTEES LIMITED receiver or manager Surname Please give the address of the person Building name/number THE REGISTRY Street 34 BECKENHAM ROAD Post town **BECKENHAM** County/Region KENT В R 3 U Postcode

Administrative receiver, receiver or manager appointment details

Please give the name of the administrative receiver, receiver or manager

Forename(s)

Lee Antony

Surname

Manning

Please give the address of the administrative receiver, receiver or manager

Building name/number

Deloitte LLP

Street

Athene Place

66 Shoe Lane

Post town

County/Region

Postcode

E C 4 A 3 B Q

Please give the name and address of the administrative receiver, receiver or manager who has been appointed

BIS Department for Business Innovation & Skills

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4	Appointment type	
	Please show the nature of the appointment Please tick the appropriate box X Administrative receiver Receiver Manager	Appointment type Please tick one box 'Part of or 'whole of Please tick one box
	Is the appointment over 'part' or 'the whole' of the property or undertaking of the company Part of the property or undertaking of the company The whole of the property undertaking of the company	
5	Appointment date	
Date of appointment	Please show the date on which the receiver or manager was appointed The state of the content	
	Please show how the appointment was made. Please tick the appropriate box. An order was obtained. Under powers contained in an instrument.	
6	Charge creation	,
	When was the charge created? → Before 06/04/2013 Complete Part A and Part C → On or after 06/04/2013 Complete Part B and Part C	
Part A	Charges created before 06/04/2013	
A1	Charge creation date	
	Please give the date of creation of the charge	
Charge creation date	$\begin{bmatrix} d_1 & d_5 & \\ \end{bmatrix} \begin{bmatrix} m_0 & m_9 & \\ \end{bmatrix} \begin{bmatrix} y_1 & y_9 & y_3 \\ \end{bmatrix} \begin{bmatrix} y_3 & \\ \end{bmatrix} \begin{bmatrix} y_3 $	
A2	Description of instrument (if any)	
	Please give a description of the instrument (if any) by which the charge is created or evidenced	
Instrument description	Fourth Supplemental Trust Deed	
	Created 15 September 1993	
	Registered: 23 September 1993	
	Amount secured: £3,000,000 12.4% first mortgage debenture stock 2008 and the £18,000,000 11 25% first mortgage debenture stock 2018 of Estates & General plc and all other moneys intended to be secured by the above deed and the existing deeds (as defined)	

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A3	Short particulars of the property or undertaking charged		
	Please give the short particulars of the property charged		
Short particulars	Undertaking and all property and assets present and future including uncalled capital		
Part B	Charges created on or after 06/04/2013		
B1	Charge code		
_	Please give the charge code This can be found on the certificate	1 Charge code	
Charge code 1		This is the unique reference code allocated by the registrar	
B2	Description of the property or undertaking		
	Please give a short description of the property or undertaking over which the receiver or manager was appointed		
Property or undertaking charge description			
Part C	To be completed for all charges		
	Signature 2		
	Please sign the form here	Signature By the person who appointed, or obtained the order for the appointment of, the administrative receiver, receiver or manager	
Signature	X Cately W		

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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 Kirstie Kerry Соткрапу патье Gateley LLP Address City Gate East Tollhouse Hill Nottingham County/Region Nottinghamshire Postcode Ν G 1 S Country

DX 15491 Nottingham 2

Telephone 0115 983 8200

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
- X You have given the name and address of the person who appointed or obtained an order to appoint an administrative receiver, receiver or manager
- X You have given the name and address of the administrative receiver, receiver or manager
- You have indicated whether the person has been appointed as an administrative receiver, receiver or manager
- X You have given the appointment date
- X You have indicated how the appointment was made
- You have completed Part A (Charges created before 06/04/2013), if appropriate
- You have completed Part B (Charges created on or after 06/04/2013), if appropriate
- You have signed the form

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 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