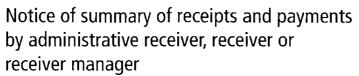
In accordance with Rule 4.17 of the Insolvency (England & Wales) Rules 2016 and Section 38 of the Insolvency Act 1986.

## REC2





SATURDAY



A17 (

01/02/2020 #17 COMPANIES HOUSE

1	Company details	
Company number	1 6 5 3 8 9	→ Filling in this form  Please complete in typescript or in
Company name in full	Rosehaugh Plc	bold black capitals.
2	Name of person delivering the document	
full forename(s)	James Robert	
Surname	Tucker	
3	Address of person delivering the document	
Building name/number	15 Canada Square	
Street	Canary Wharf	
Post town	London	
County/Region		
Postcode	E 1 4 5 G L	
Country		
4	Capacity of person delivering the document	
	✓ Administrative receiver	
	□ Receiver	
	□ Receiver manager	
-	Data of an airtimant	
	Date of appointment	
Date	0 1 2 1 9 9 2	

### REC2

Notice of summary of receipts and payments by administrative receiver, receiver or receiver manager

6	Period of receipts and payments	
From date	d d d 7 2 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	
To date	3 0 1 1 2 9 1 8	
7	Sign and date	
Signature	Signature X I. Tuwe	×
Signature date	1   2   7   1   1   2   1   7   1   2   1   7   1   2   1   7   1   2   1   7   1   2   1   7   2   1   7   2   1   7   2   1   7   7   7   7   7   7   7   7   7	

#### REC2

Notice of summary of receipts and payments by administrative receiver, receiver or receiver manager

# 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	James Rivers		
Company name	KPMG LLP		
Address	15 Canada Square		
	Canary Wharf		
Post town	London		
County/Region			
Postcode	E 1 4 5 G L		
Country			
DX			
Telephone	Tel +44 (0) 20 7311 1000		

#### ✓ 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 attached the required documents.
- ☐ You have signed the form.

#### Important information

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 address below:

The Registrar of Companies, Companies House, Crown Way, Cardiff, Wales, CF14 3UZ. DX 33050 Cardiff.

#### 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

	Rosenaugh Fic	raye 2
	RECEIPTS	£
	Brought forward from previous Abstract (if any)	193,601,699.19
	Bank interest Funds received in error	2,010.65 19,440.49
* Delete as	Carried forward to * continuation sheet / next abstract	193,623,150.33
	PAYMENTS	£
	Brought forward from previous Abstract (if any)	193,137,598.88
	Agents'/Valuers' fees (2) Return of funds received in error Transfer fo Group Cos	25,980.60 19,440.49 30,000.00
Delete as	Carried forward to * continuation sheet / next abstract	193,213,019.97

Note - The receipts and payments must severally be added up at the foot of each sheet and the totals carried forward from one abstract to another without any intermediate balance so that the gross totals shall represent the total amounts received and paid by the Administrative Receiver since he was appointed.