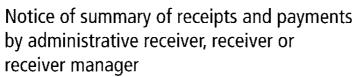
In accordance with Rule 4.17 of the Insolvency (England & Wales) Rules 2016 and Section 38 of the Insolvency Act 1986.

REC2





SATHRDAY



A17

A8XX93MG 01/02/2020 COMPANIES HOUSE

#20

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	
5	Date of appointment	
Date	0 1 7 2 1 9 9 2	
Jale	0 1 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	$\begin{bmatrix} d & d & d & m & m & m & m & m & m & m &$	
To date	$\begin{bmatrix} d & 0 & 0 & 0 \\ 3 & 0 & 1 & 1 \end{bmatrix}$	
7	Sign and date	
Signature	Signature X J. Tulle	×
Signature date	d2 d7 0 d y2 y0 y2 y0	

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	
Telephane	Tel +44 (0) 20 7311 1000
✓ Che	cklist

We may return forms completed incorrectly or

Please make sure you have remembered the

☐ The company name and number match the information held on the public Register. ☐ You have attached the required documents.

with information missing.

☐ You have signed the form.

following:

For further information please see the guidance notes 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

Further information

return it to the address below:

Crown Way, Cardiff, Wales, CF14 3UZ.

Important information

public record.

Where to send

DX 33050 Cardiff.

All information on this form will appear on the

You may return this form to any Companies House address, however for expediency we advise you to

The Registrar of Companies, Companies House,

on the website at www.gov.uk/companieshouse

	103enaugh i 10	rage 2
	RECEIPTS	£
	Brought forward from previous Abstract (if any)	193,623,150.33
	Bank interest	2,603.51
* Delete as appropriate	Carried forward to * continuation sheet / next abstract	193,625,753.84
	PAYMENTS	£
	Brought forward from previous Abstract (if any)	193,213,019.97
	Agents'/Valuers' fees (2) Transfer fo Group Cos	23,998.90 40,000.00
	,	

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.