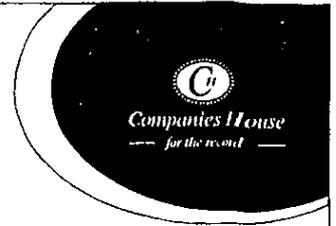


# LQ02

## Notice of ceasing to act as an administrative receiver, receiver or manager



**What this form is for**  
You may use this form to give notice of a cessation to act as an administrative receiver, receiver or manager of a company's property.

**What this form is NOT for**  
You cannot use this form to appoint an administrative receiver, receiver or manager. To do this, please use form LQ01. Also, you cannot use this form for a Scottish company.

TUESDAY



PC2 15/12/2009 1257  
COMPANIES HOUSE

<b>1 Company details</b>	
Company number	0 0 2 5 8 4 1 9
Company name in full	Brent Walker Limited

→ **Filling in this form**  
Please complete in typescript or in bold black capitals.  
All fields are mandatory unless specified or indicated by \*

<b>2 Statement of cessation</b>	
Name	I/We <input checked="" type="checkbox"/> Martin Gilbert Ellis of Grant Thornton UK LLP, 30 Finsbury Square, London EC2P 2YU give notice that I/we ceased to act as <input checked="" type="checkbox"/> <input type="checkbox"/> Receiver <input checked="" type="checkbox"/> Administrative receiver <input type="checkbox"/> Manager of the above company on
Date of cessation	08 12 2009

**1 Name**  
Please give the name and address of the administrative receiver/receiver/manager.  
**2 Please tick one box.**

<b>3 Signature</b>	
Please sign the form here.	
Signature	<div style="border: 1px solid black; padding: 5px;"> <p>Signature</p> <p>X <i>Martin Gilbert Ellis</i> X</p> </div>

**1 Signature**  
By the person who is ceasing to act as the administrative receiver, receiver or manager.

**The Brent Walker Group Plc**  
**Brent Walker Limited**  
**Brent Walker Breweries Limited**  
**Brent Walker Breweries (Hartlepool) Limited**  
**(all in administrative receivership)**

**Consolidated receipts and payments**  
**For the period - 15 December 1997 to 8 December 2009**

	<b>Total</b>
	<b>£m</b>
<b>Receipts</b>	
Dividends from Blueslate	438.654
Interest	4.087
S.I.S. tax relief	2.731
Blueslate tax relief	0.430
R.I.P. scheme repayment	0.493
Collateral guarantee released	0.250
Hyde Park Insurance	0.323
Return of capital from Tolly Cobbold	0.348
Rates refunds	0.311
LTS French tax recovery	8.966
Others	0.456
	<u>457.049</u>
<b>Payments</b>	
Legal fees & costs	1.139
Receivers' remuneration & disbursements	1.329
Other costs and expenses	0.275
Withholding tax	1.369
Third preferred loans	236.237
Ordinary loan holders	216.464
Preferential creditors	0.237
	<u>457.049</u>
<b>Balance held by receivers as at 23 November 2007</b>	<u>0.000</u>
	<b>Total</b>
	<b>£m</b>
<b>Total paid to ordinary loan noteholders</b>	
Paid to ordinary loan noteholders - from receivership accounts	212.100
Paid to ordinary loan noteholders - from TFA a/c funds	4.364
	<u>216.464</u>
<b>Amount due to ordinary loan noteholders</b>	<u>799.000</u>
<b>Therefore total dividend to ordinary loan noteholders</b>	<b>27.09%</b>
<b>(Third preferred loan noteholders repaid 100%)</b>	