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 thi notice of a cessatic administrative rece or manager To do form RM02

You cannot use the

Scottish company

For further information please

10/06/2014

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COMPANIES HOUSE

| 1 | Company details | | |
|----------------------|---|---|--|
| Company number | 0 4 3 3 9 9 4 9 | Filling in this form Please complete in typescript or in bold black capitals | |
| Company name in full | PENN HOUSE (BRACKNELL) LIMITED | | |
| | | All fields are mandatory unless specified or indicated by * | |
| 2 | 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 receiver or manager | |
| Forename(s) | CAPITA IRG TRUSTEES LIMITED | | |
| Surname | | 1000101 Of Hallago | |
| | Please give the address of the person | | |
| Building name/number | THE REGISTRY | | |
| Street | 34 BECKENHAM ROAD | | |
| | | | |
| Post town | BECKENHAM | | |
| County/Region | KENT | | |
| Postcode | B R 3 4 T U | | |
| 3 | Administrative receiver, receiver or manager appointment details | | |
| | Please give the name of the administrative receiver, receiver or manager | Please give the name and address | |
| Forename(s) | Lee Antony | of the administrative receiver, receiver or manager who has been | |
| Surname | Manning | appointed | |
| | Please give the address of the administrative receiver, receiver or manager | | |
| Building name/number | Deloitte LLP | | |
| Street | Athene Place | - | |
| | 66 Shoe Lane | | |
| Post town | London | | |
| County/Region | | | |
| Postcode | E C 4 A 3 B Q | | |

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|-------------------|---|--|
| | | |
| | Appointment type | |
| | Please show the nature of the appointment Please tick the appropriate box | Appointment type Please tick one box |
| | Administrative receiver | 2 'Part of or 'whole of |
| | X Receiver | Please tick one box |
| | ☐ Manager | _ |
| | Is the appointment over 'part' or 'the whole' of the property or undertaking of the company ② | |
| | Part of the property or undertaking of the company | |
| | The whole of the property undertaking of the company | |
| | Appointment date | |
| | Please show the date on which the receiver or manager was appointed | |
| of appointment | d d d 6 m 6 y 2 y 0 y 1 y 4 | |
| | Please show how the appointment was made. Please tick the appropriate box | - |
| | An order was obtained | |
| | Under powers contained in an instrument | |
| | 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 | |
| art A | Charges created before 06/04/2013 Charge creation date | |
| | Please give the date of creation of the charge | |
| ge creation date | $\begin{bmatrix} d & 0 \end{bmatrix} \begin{bmatrix} d & 1 \end{bmatrix} \begin{bmatrix} m_1 & m_2 \end{bmatrix} \begin{bmatrix} y_2 & y_0 & y_0 \end{bmatrix} \begin{bmatrix} y_5 & \dots & y_5 \end{bmatrix}$ | |
| 2 | Description of instrument (if any) | |
| | Please give a description of the instrument (if any) by which the charge is created or evidenced | |
| ument description | Ninth Supplemental Trust Deed | |
| | Person entitled: Capita IRG Trustees Limited | |
| | Created 1 December 2005 | |
| | Registered. 2 December 2005 | |
| | Amount secured All monies due or to become due | |
| | | |
| | | |
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|--|---|--|--|
| A2 | | | |
| A3 | Short particulars of the property or undertaking charged | | |
| | Please give the short particulars of the property charged | | |
| Short particulars | Leasehold land and buildings known as Millenium House (formerly Station House), Market Street, Bracknell, Berkshire (title number BK335762) | | |
| 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 | | | |
| | | | |
| D 10 | | | |
| Part C | To be completed for all charges | | |
| | Signature 2 | | |
| | Please sign the form here | 2 Signature By the person who appointed, | |
| Signature | X Caleley W | or obtained the order for the appointment of, the administrative receiver, receiver or manager | |

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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 Company name Gateley LLP ^{Address} City Gate East Tollhouse Hill Nottingham County/Region Nottinghamshire Ν G Country DX 15491 Nottingham 2 Telephone 0115 983 8200 Checklist

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

We may return forms completed incorrectly or with information missing.

Please make sure you have remembered the following.

- X 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
- X You have indicated whether the person has been appointed as an administrative receiver, receiver or manager
- X You have given the appointment date
- You have indicated how the appointment was made
- X 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
- X You have signed the form

Further information

For further information, please see the guidance notes on the website at www companieshouse gov uk or email enquines@companieshouse gov uk

This form is available in an alternative format. Please visit the forms page on the website at www.companieshouse gov.uk