

RM02

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 or undertaking.

✗ **What this form is NOT for**
You cannot use this form to give notice of an appointment to act as an administrative receiver, receiver or manager of a company's property or undertaking. To do this, you must use form RM01. You cannot use this form for a Scottish company.

For further information, please visit www.companieshouse.gov.uk



A20 09/03/2022 #59
COMPANIES HOUSE

1 Company details

Company number 04552393

Company name in full GRANGEHALL ESTATES LTD

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

2 Details of a person who has ceased to act as an administrative receiver, receiver or manager

Please give the name of the person who has ceased to act.

Forename(s) Victoria Annika

Surname Liddell Kisby

Please give the address of the person who has ceased to act.

Building name/number ALLSOP LLP, 33

Street WIGMORE STREET

Post town LONDON

County/Region

Postcode W1U 1BZ

Please give the name and address of the person who has ceased to act as an administrative receiver, receiver or manager.

3 Cessation details

Date of cessation 22/09/2021

Please show the details of the cessation. Please tick the appropriate box. ①

- ☐ As administrative receiver
- ☒ As receiver
- ☐ As manager

① **Cessation details**
Please tick one box.

4 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**

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Part A Charges created before 06/04/2013

A1

Charge creation date

Please give the date of creation of the charge.

Charge creation date

d	2	d	9	m	0	m	1	y	2	y	0	y	0	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

A deed of legal charge dated 11 March 1997 between, amongst others, Factcroft Limited as Initial Chargor and Norwich Union Mortgage Finance Limited as Trustee, as amended and/or supplemented from time to time including by each supplemental deed set out in paragraph 2 of the schedule of additional information attached to this form. Grangehall Estates Limited acceded to such deed of legal charge by virtue of the supplemental deed described in paragraph 2.14 of the schedule of additional information.

A3

Short particulars of the property or undertaking charged

Please give the short particulars of the property charged.

Short particulars

ALL THAT freehold property known as 138, 139, 140 and 140A Commercial Street, Newport as registered at HM Land Registry under title number WA873525.

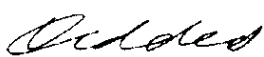
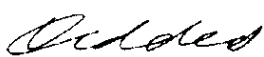
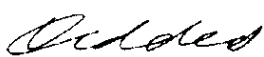
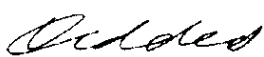
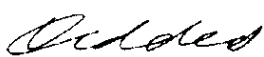
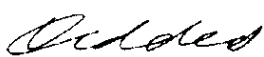
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Part B Charges created on or after 06/04/2013

B1	Charge code														
	Please give the charge code. This can be found on the certificate.														
Charge code ①	<table border="1"><tr><td></td><td></td><td></td><td></td><td>-</td><td></td><td></td><td></td><td></td><td>-</td><td></td><td></td><td></td><td></td></tr></table>					-					-				
				-					-						
	① Charge code 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 description															

Part C To be completed for all charges

	Signature ②					
	Please sign the form here.					
Signature	<table border="1"><tr><td>Signature</td><td><table border="1"><tr><td>X</td><td></td></tr></table></td><td>X</td></tr></table>	Signature	<table border="1"><tr><td>X</td><td></td></tr></table>	X		X
Signature	<table border="1"><tr><td>X</td><td></td></tr></table>	X		X		
X						
	② Signature By the person who has ceased to act as 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	DIONNE ALLISON				
Company name	ALLSOP LLP				
Address	33 WIGMORE STREET				
Post town	LONDON				
County/Region					
Postcode	W	1	U	1	B Z
Country					
DX					
Telephone	020 7543 6752				



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 given the name and address of the administrative receiver, receiver or manager.
- ☐ You have indicated whether the person has ceased to act as administrative receiver, receiver or manager.
- ☐ You have given the cessation date.
- ☐ 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

**ANGESCHEDULE OF ADDITIONAL INFORMATION TO RM01 RELATING TO THE
APPOINTMENT OF RECEIVER OVER GRANGEHALL ESTATES LIMITED PROPERTIES**

1. SECTION 3

- 1.1 Annika Kisby of Allsop LLP whose office is at 33 Wigmore Street, London, W1U 1BZ has also been appointed as joint receiver.

2. SECTION A1 AND A2

The following instruments also evidence charges created on the respective dates:

- 2.1 A supplemental deed to the Deed of Legal Charge dated 23 January 1998, between Factcroft Limited and Manny Klausner and Chaim Itzinger as Existing Chargor and Factcroft Limited as New Chargor and Norwich Union Mortgage Finance Limited as Trustee;
- 2.2 A deed of supplemental charge dated 20 May 1998, between Factcroft Limited and Manny Klausner and Chaim Itzinger as Existing Chargor and Norwich Union Mortgage Finance Limited as Trustee as amended by a deed varying the deed of supplemental charge dated 10 March 1999 between Factcroft Limited and Manny Klausner and Chaim Itzinger as Existing Chargor and Norwich Union Mortgage Finance Limited as Trustee;
- 2.3 A supplemental deed to the Deed of Legal Charge dated 3 February 1999, between Factcroft Limited and Manny Klausner and Chaim Itzinger as Existing Chargor and Factcroft Limited as Chargor and Norwich Union Mortgage Finance Limited as Trustee;
- 2.4 A supplemental deed to the Deed of Legal Charge dated 17 February 2000, between Factcroft Limited and Manny Klausner and Chaim Itzinger as Existing Chargor and Factcroft Limited as Chargor and Norwich Union Mortgage Finance Limited as Trustee;
- 2.5 A supplemental deed to the Deed of Legal Charge dated 5 May 2000, between Factcroft Limited and Manny Klausner and Chaim Itzinger as Existing Chargor and Chargor and Norwich Union Mortgage Finance Limited as Trustee;
- 2.6 A supplemental deed to the Deed of Legal Charge dated 11 December 2000, between Factcroft Limited and Manny Klausner and Chaim Itzinger as Existing Chargor and Chargor and Norwich Union Mortgage Finance Limited as Trustee;
- 2.7 A supplemental deed to the Deed of Legal Charge dated 31 May 2001, between Factcroft Limited and Manny Klausner and Chaim Itzinger as Existing Chargor, Stockrule Limited as New Chargor and Norwich Union Mortgage Finance Limited as Trustee;
- 2.8 A supplemental deed to the Deed of Legal Charge dated 8 June 2001, between Factcroft Limited and Manny Klausner and Chaim Itzinger as Existing Chargor and Norwich Union Mortgage Finance Limited as Trustee;
- 2.9 A supplemental deed to the Deed of Legal Charge dated 28 September 2001, between Factcroft Limited and Stockrule Limited and Manny Klausner and Chaim Itzinger as Existing Chargor and Flathost Limited as New Chargor and Norwich Union Mortgage Finance Limited as Trustee;
- 2.10 A supplemental deed to the Deed of Legal Charge dated 28 September 2001, between Factcroft Limited and Stockrule Limited and Manny Klausner and Chaim Itzinger as Existing Chargor and Flathost Limited as New Chargor and Norwich Union Mortgage Finance Limited as Trustee;
- 2.11 A supplemental deed to the Deed of Legal Charge dated 21 December 2001, between Factcroft Limited and Stockrule Limited and Flathost Limited as Existing Chargor and Manny

Klausner and Chaim Itzinger as Chargor and Norwich Union Mortgage Finance Limited as Trustee;

- 2.12 A supplemental deed to the Deed of Legal Charge dated 12 September 2002, between Factcroft Limited and Stockrule Limited and Flathost Limited and Manny Klausner and Chaim Itzinger as Existing Chargor and Factcroft Limited as Chargor and Norwich Union Mortgage Finance Limited as Trustee;
- 2.13 A supplemental deed to the Deed of Legal Charge dated 28 November 2002, between Factcroft Limited and Stockrule Limited and Flathost Limited as Existing Chargor and Ashton Old Road, Manchester Limited as New Chargor and Norwich Union Mortgage Finance Limited as Trustee;
- 2.14 A supplemental deed to the Deed of Legal Charge dated 29 January 2003, between Factcroft Limited and Stockrule Limited and Flathost Limited and Ashton Old Road, Manchester Limited as Existing Chargor and Grangehall Estates Limited as New Chargor and Norwich Union Mortgage Finance Limited as Trustee;
- 2.15 A supplemental deed to the Deed of Legal Charge dated 21 August 2003, between Factcroft Limited and Stockrule Limited and Flathost Limited and Ashton Old Road, Manchester Limited and Grangehall Estates Limited as Existing Chargor and Grangehall Estates Limited as Chargor and Norwich Union Mortgage Finance Limited as Trustee;
- 2.16 A supplemental deed to the Deed of Legal Charge dated 22 December 2003, between Factcroft Limited and Stockrule Limited and Flathost Limited and Ashton Old Road, Manchester Limited and Grangehall Estates Limited as Existing Chargor and Factcroft Limited as Chargor and Norwich Union Mortgage Finance Limited as Trustee;
- 2.17 A supplemental deed to the Deed of Legal Charge dated 15 June 2004, between Factcroft Limited and Stockrule Limited and Flathost Limited and Ashton Old Road, Manchester Limited and Grangehall Estates Limited as Existing Chargor and Statemost Limited as New Chargor and Norwich Union Mortgage Finance Limited as Trustee;
- 2.18 A supplemental deed to the Deed of Legal Charge dated 15 June 2004, between Factcroft Limited and Stockrule Limited and Flathost Limited and Ashton Old Road, Manchester Limited and Grangehall Estates Limited and Statemost Limited as Existing Chargor and Factcroft Limited as Chargor and Norwich Union Mortgage Finance Limited as Trustee;
- 2.19 A supplemental deed to the Deed of Legal Charge dated 15 December 2004, between Factcroft Limited and Stockrule Limited and Flathost Limited and Ashton Old Road, Manchester Limited and Grangehall Estates Limited and Statemost Limited as Existing Chargor and Norwich Union Mortgage Finance Limited as Trustee;
- 2.20 A supplemental deed to the Deed of Legal Charge dated 15 December 2004, between Factcroft Limited and Stockrule Limited and Flathost Limited and Ashton Old Road, Manchester Limited and Grangehall Estates Limited and Statemost Limited as Existing Chargor and Norwich Union Mortgage Finance Limited as Trustee;
- 2.21 A supplemental deed to the Deed of Legal Charge dated 11 September 2007, between Factcroft Limited and Stockrule Limited and Flathost Limited and Ashton Old Road, Manchester Limited and Grangehall Estates Limited and Statemost Limited as Existing Chargors and Factcroft Limited as Charging Chargor and Norwich Union Mortgage Finance Limited as Trustee;
- 2.22 A supplemental deed to the Deed of Legal Charge dated 3 October 2007, between Factcroft Limited and Norwich Union Mortgage Finance Limited as Trustee;
- 2.23 A supplemental deed to the Deed of Legal Charge dated 7 March 2008, between Factcroft Limited and Stockrule Limited and Flathost Limited and Ashton Old Road, Manchester

Limited and Grangehall Estates Limited and Statemost Limited as Existing Chargors and Factcroft Limited as Charging Chargor and Norwich Union Mortgage Finance Limited as Trustee;

- 2.24 A supplemental deed to the Deed of Legal Charge dated 25 March 2011, between Factcroft Limited and Flathost Limited and Ashton Old Road, Manchester Limited and Grangehall Estates Limited as Existing Chargors and Statemost Limited and Stockrule Limited as Charging Chargors and Aviva Commercial Finance Limited as Trustee; and
- 2.25 A supplemental deed to the Deed of Legal Charge dated 10 May 2012, between Factcroft Limited and Flathost Limited and Ashton Old Road, Manchester Limited and Grangehall Estates Limited and Statemost Limited and Stockrule Limited as Existing Chargors and Greencircle Limited as New Chargor and Aviva Commercial Finance Limited as Trustee.

3. **SECTION A3**

The following properties have also been charged:

[REDACTED]

[REDACTED]

[REDACTED]

- 3.4 ALL THAT freehold property known as 138, 139, 140 and 140A Commercial Street, Newport as registered at HM Land Registry under title number WA873525.

- 3.5 ALL THAT freehold property known as 137, 137A, 138, 139, 140 and 140A Commercial Street, Newport (NP20 1LN) as registered at HM Land Registry under title number WA873523.

[REDACTED]

[REDACTED]

[REDACTED]