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 NO You cannot use this f notice of a cessation administrative receive or manager. To do thi form RM02. You cannot use this for Scottish company.



15/06/2022 COMPANIES HOUSE

1	Cor	npar	ıy de	etails	3						•			
Company number	0	5	9	9	0	9	6	[6	3	Filling in this form Please complete in typescript or in			
Company name in full	De	co :	L1 -	UK	-	bold black capitals.								
											All fields are mandatory unless specified or indicated by *			
				•		who man			inted or obtained an order to					
	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						
Forename(s)	Deutsche Trustee Company Limited (00338230)								_					
Surname										_	receiver or manager.			
	Pie	ase g	ive th	ne ad	dress	of the	pers	sor	n	_				
Building name/number	Winchester House													
Street	1 Great Winchester Street					_								
Post town	London													
County/Region	London													
Postcode	E	С	2	N	2	D	В							
3	Adn	ninis	trati	ve r	eceiv	er, r	ecei	ve	er or manager appointment details					
						Please give the name and address								
Forename(s)	(==:===================================							receiver or manager who has been appointed.						
Surname	Kelly				-	арроппес.								
	Plea	ase g	ve th	e ado	dress	of the	adm	ini	istrative receiver, receiver or manager.	-				
Building name/number	7					· · · · · ·								
Street	More London													
	Riv	vers	ide							-				
Post town	London													
County/Region	London													
Postcode	s	E	1	2	R	T								

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4	Appointment type							
	Please show the nature of the appointment. Please tick the appropriate box Administrative receiver Receiver Manager Is the appointment over 'part' or 'the whole' of the property or undertaking of the company. Part of the property or undertaking of the company The whole of the property undertaking of the company	Appointment type Please tick one box. 'Part of' or 'whole of' Please tick one box.						
5	Appointment date							
Date of appointment	Please show the date on which the receiver or manager was appointed.							
	Please show how the appointment was made. Please tick the appropriate box. ☐ An order was obtained [✓] Under powers contained in an instrument							
6	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							
Part A	Charges created before 06/04/2013	-						
A1	Charge creation date							
	Please give the date of creation of the charge.							
Charge creation date	$\begin{bmatrix} d & 2 & d & 0 \end{bmatrix}$ $\begin{bmatrix} m & 1 & m & 2 \end{bmatrix}$ $\begin{bmatrix} y & 2 & y & 0 & y & 0 \end{bmatrix}$ $\begin{bmatrix} y & 0 & y & 6 \end{bmatrix}$							
A2	Description of instrument (if any)							
74	Description of instrument (if any)							
	Description of instrument (if any) Please give a description of the instrument (if any) by which the charge is created or evidenced.							

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A3	Short particulars of the property or undertaking charged	<u> </u>							
	Please give the short particulars of the property charged.								
Short particulars	All its right, title, interest and benefit, present and future in, under and pursuant to the transaction documents. See the mortgage charge document for full details								
-									
Part B	Charges created on or after 06/04/2013								
B1	Charge code								
Oh a sa a a da 🖸	Please give the charge code. This can be found on the certificate.	Charge code This is the unique reference code allocated by the registrar.							
Charge code 0									
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									
	·								
Part C	To be completed for all charges								
	Signature 3								
	Please sign the form here.	Signature By the person who appointed,							
Signaturė	X Ranjit Mather Associate Director	or obtained the order for the appointment of, the administrative receiver, receiver or manager.							
	Associate Director	CHFP025							

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Présenter information	Important 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.	Please note that all information on this form will appear on the public record.					
visible to searchers of the public record.	₩ Where to send					
Contact name Company name	You may return this form to any Companies House address. However, for expediency, we advise you to return it to the appropriate address below:					
Herbert Smith Freehills LLP	to return it to the appropriate address below:					
Addross Exchange House	For companies registered in England and Wales: The Registrar of Companies, Companies House, Crown Way, Cardiff, Wales, CF14 3UZ. DX 33050 Cardiff.					
Primrose Street						
Post town London	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.					
County/Region						
Postcode E C 2 A 2 E G						
Country						
DX 28 London						
Telephone +44 20 7374 0888	•					
✓ Checklist						
We may return forms completed incorrectly or	<i>i</i> Further information					
with information missing.	For further information, please see the guidance notes					
Please make sure you have remembered the following:	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					
The company name and number match the information held on the public Register.						
You have given the name and address of the person						
who appointed or obtained an order to appoint an administrative receiver, receiver or manager.						
You have given the name and address of the						
administrative receiver, receiver or manager. You have indicated whether the person has been						
appointed as an administrative receiver, receiver or manager.						
You have given the appointment date.						
You have indicated how the appointment was made. 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.						

Additional information to supplement section 3 of this form due to constraints of the form:

Please note that David James Kelly and Peter Dickens were both appointed as joint administrative receivers of the Company on 10 June 2022.