In accordance with Section 859K of the Companies Act 2006

RM02

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

Companies House

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 of an administrative receiver, receiver or manager of a company's property or undertaking To do this, please use this form RM01
You cannot use this form for a Scottish company

For further information, please refer to our guidance at www companieshouse gov uk

1 Company details

Company number: 06008235

Company name in full: FRENSON 2 LIMITED (See attached)

Filling in this form
Please complete in typescript or in bold black capitals

All fields are mandatory unless specified or indicated by *

1

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): ANTHONY GENE & ANTHONY MERVYN

Surname: SALATA JORDEN

Please give the address of the person who has ceased to act JOINT LPA RECEIVERS

Building name/number: 33

Street: CORK STREET

MAYFAIR

Post town: LONDON

County/Region:

Postcode: W1S 3NQ

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: d 1 d 4 m 0 m 8 y 2 y 0 y 1 y 4

Please show the details of the cessation Please tick the appropriate box ❶

- ☐ As administrative receiver
- ☑ As LPA receiver OF THE PROPERTIES OF THE COMPANY OF See attached list
- ☐ As manager

❶ **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**

SATURDAY

A3EEMBRN
A19 16/08/2014 #195
COMPANIES HOUSE

Case 1

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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 3 m 0 m 2 y 2 y 0 y 0 y 7

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

DEBENTURE AND CHARGES OF BENEFICIAL INTERESTS

A3 Short particulars of the property or undertaking charged

Please give the short particulars of the property charged

Short particulars

See attached list

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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 ❶ ____ - ____ - ____

❶ **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 ❷

Please sign the form here

Signature

Signature

X X

❷ **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

Company name

Address

Post town

County/Region

Postcode

Country

DX

Telephone

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

THIS DEED OF APPOINTMENT is made the 11th day of June 2012

WHEREAS by way of the security documents details of which are set out in the Schedule hereto (the "**Security Documents**"), the parties set out in the Schedule hereto (the "**Chargors**") charged to Irish Bank Resolution Corporation Limited (formerly known as Anglo Irish Bank Corporation Plc) (the "**Bank**") inter alia the premises described in the Schedule hereto (the "**Property**") with the payment to the Bank of the liabilities and other sums therein referred to AND WHEREAS the power of sale and power to appoint a receiver under the Security Documents has become exercisable.

NOW in exercise of the powers conferred on it by the Security Documents and by the Law of Property Act 1925 (the "**Act**") and of any other power so enabling it, the Bank hereby appoints Anthony [ ] Salata and Anthony [ ] Jorden of Jorden Salata, 33 Cork Street, Mayfair, London W1S 3NQ (the "**Receivers**") to be the joint receivers of the Property and all other assets covered by fixed security pursuant to the Security Documents and of each and every part thereof with power jointly and/or severally to exercise in the name of the Chargors or at their option in their own names the powers conferred on a receiver by the Security Documents and/or by the Act and/or otherwise by law PROVIDED THAT for the avoidance of doubt and in order that the Receivers shall not be deemed to be Administrative Receivers (as defined by Section 29(2) of the Insolvency Act 1986) this appointment extends only to assets covered by fixed security created pursuant to the Security Documents and not to any assets or rights of the Chargors which are subject to a floating charge

The Bank hereby directs the Receivers to insure and to keep insured the Property and all such effects of an insurable nature charged by the Security Documents as the Receivers shall consider appropriate and against such risks in such amounts and with such insurers as they may think fit

In exercise of the powers conferred by Section 109 of the Act the Bank hereby directs the Receivers that they shall, unless otherwise instructed in writing by the Bank, apply the balance of monies received by them, (after making the payments mentioned in paragraphs (i) - (iii) of sub-section (8) of that Section) in or towards discharge of all monies secured by the Security Documents

In exercise of the powers conferred by sections 99 and 100 of the Act the Bank hereby delegates to the Receivers the powers conferred on the Bank by those sections.

SCHEDULE

Security Documents

1 Debenture dated 23 February 2007 and made between Frenson 2 and the Bank.

2 Charge of Beneficial Interests dated 23 February 2007 and made between Haigside, Frenson 2 and the Bank

3 Charge of Beneficial Interests dated 23 February 2007 and made between MML Stone, Haigside and the Bank.

Chargors

1 Frenson 2 Limited (company registration number 06008235) of 10 Upper Berkeley Street, London W1H 7PE (**"Frenson 2"**)

2 Haigside Limited (company registration number 01779780) of 10 Upper Berkeley Street, London W1H7PE (**"Haigside"**)

3 Max Maurice Lucas Stone of 9 Gambier Terrace, Liverpool L1 7BG (**"MML Stone"**)

Brief Description of Property

1 All that freehold property known as 55 Bold Street, Liverpool, L1 4EU registered at the Land Registry under title number MS 302276

2 All that freehold property known as 65/67 Bold Street, Liverpool, L1 4EZ registered at the Land Registry under title number MS 302279

3 All that freehold property known as 78 Bold Street, Liverpool, L1 4HR registered at the Land Registry under title number MS 302300

4. All that freehold property known as 86 Bold Street and 89 Wood Street, Liverpool, L1 4HY registered at the Land Registry under title number MS 302302

5 All that freehold property known as 90 Bold Street, Liverpool, L1 4HY registered at the Land Registry under title number MS 107531

6 All that freehold property known as 126 Bold Street, Liverpool, L1 4JA registered at the Land Registry under title number MS 302308

7. All that freehold property known as 2/4 Roscoe Street, Liverpool, L1 2SX registered at the Land Registry under title number MS 145105

8 All that freehold property known as 28/36 Roscoe Street, Liverpool, L1 9DW registered at the Land Registry under title number MS 302208

9. All that freehold property known as 9/23 Roscoe Lane, Liverpool, L1 9JD registered at the Land Registry under title number MS 302209

10 All that freehold property known as 51/53 Seel Street, Liverpool, L1 4AJ registered at the Land Registry under title number MS 302323 and all that leasehold land at 53 Seel Street registered at the Land Registry under title number MS453476

11. All that freehold property known as 25-27 Slater Street, Liverpool, L1 4BW registered at the Land Registry under title number MS 302314

GIVEN under the Official Seal of
IRISH BANK RESOLUTION CORPORATION LIMITED

.... **PETER RALPH**
Authorised Signatory

..... . **MAUREEN HARRIS**
Authorised Signatory

7th June . 2012
Date

London . .....
Place of execution

In the presence of:

Witness signature ... .

Witness name .

Witness address . . ..

.. ..

Fenwon 2 HO - Deed of Appointment - Jordan Solicitors

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IRISH BANK RESOLUTION CORPORATION LIMITED

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Authorised Signatory

. **MAUREEN HARRIS**
Authorised Signatory

7th June 2012
Date

London . . ..
Place of execution

In the presence of

Witness signature .

Witness name..... .. . .

Witness address . . ....

.. . .

Frenson 2 Ltd - Deed of Appointment - Jordan Solicitors

55 BOLD STREET LIVERPOOL L1 4EZ

RENT STATEMENT FROM 11/06/2014 UP TO 14/08/2014

Expenditure	Description	Period	£ Amount	£
		Balance b/f		138,281 08
		Balance b/f		138,281 08
	Bank charges	13/05/2014-12/06/2014	1 71	
	Bank charges	13/06/2014-13/07/2014	1 16	
	Bank transfer fee	05/08/2014-05/08/2014	15 00	
	Final Bank charges	14/07/2014-04/08/2014	0 73	
	HMRC Vat Final Return cheque 100135	25/06/2014-25/06/2014	9,318 60	
	Payment to IBRC in special liquidation	05/08/2014-05/08/2014	128,943 88	
		Total Expenditure		-138,281 08
		Balance on Account		0 00