In accordance with Section 859K of the Companies Act 2006.

# **RM01**



### Notice of appointment of an administrative receiver, Companies House receiver or manager

Ear further information plance

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 NOI You cannot use this for notice of a cessation to administrative receiver or manager. To do this form RM02. You cannot use this for

Scottish company.

A08 21/11/2019 **COMPANIES HOUSE** 

1	Company details			
Company number	0 7 3 8 1 6 7 4	→ Filling in this form Please complete in typescript or in bold black capitals.		
Company name in full	SAHAVIRIYA STEEL INDUSTRIES UK LIMITED			
		All fields are mandatory unless specified or indicated by *		
	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)	NATWEST MARKETS PLC			
Surname				
	Please give the address of the person.			
Building name/number	36			
Street	St Andrew Square			
Post town	Edinburgh			
County/Region				
Postcode	E H 2 2 Y B			
3	Administrative receiver, receiver or manager appointment deta	ils		
	Please give the name of the administrative receiver, receiver or manager.	Please give the name and address of the administrative receiver, receiver or manager who has been appointed.		
Forename(s)	STEPHEN CORK AND NEIL SMAIL			
Surname	OF CORK GULLY LLP			
	Please give the address of the administrative receiver, receiver or manager.			
Building name/number	6			
Street	SNOW HILL			
Post town	LONDON			
County/Region				
Postcode	E C 1 A 2 A Y			

	Notice of appointment of an administrative receiver, receiver or mana	
!	Appointment type	
	Please show the nature of the appointment. Please tick the appropriate box.  Administrative receiver  Receiver  Manager	<ul> <li>Appointment type         Please tick one box.     </li> <li>'Part of' or 'whole of'         Please tick one box.     </li> </ul>
	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 date	
ate of appointment	Please show the date on which the receiver or manager was appointed. $\begin{bmatrix} d & 1 \end{bmatrix} \begin{bmatrix} d & 4 \end{bmatrix} \begin{bmatrix} m & 1 \end{bmatrix} \begin{bmatrix} m & 1 \end{bmatrix} \begin{bmatrix} y & 2 \end{bmatrix} \begin{bmatrix} y & 0 \end{bmatrix} \begin{bmatrix} y & 1 \end{bmatrix} \begin{bmatrix} y & 9 \end{bmatrix}$	
	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	
Part A	Charges created before 06/04/2013	
A1	Charge creation date	
	Please give the date of creation of the charge.	
narge creation date	$\begin{bmatrix} d & 2 & \end{bmatrix} \begin{bmatrix} d & 2 & \end{bmatrix} \begin{bmatrix} m & 0 & \end{bmatrix} \begin{bmatrix} m & 3 & \end{bmatrix} \begin{bmatrix} y & 2 & y & 0 & \end{bmatrix} \begin{bmatrix} y & 1 & y & 1 \end{bmatrix}$	
2		I
12	Description of instrument (if any)	1
<b></b>	Description of instrument (if any)  Please give a description of the instrument (if any) by which the charge is created or evidenced.	
	Please give a description of the instrument (if any) by which the charge is	
	Please give a description of the instrument (if any) by which the charge is created or evidenced.  All assets, all monies, fixed and floating charge debenture granted by Sahaviriya Steel Industries UK Limited in favour of the appointor as trustee for the secured parties, by which the shares Redcar Bulk Terminal Limited were charged by way of first fixed charge for securing repayment to the appointor of the monies and liabilities set	
A2	Please give a description of the instrument (if any) by which the charge is created or evidenced.  All assets, all monies, fixed and floating charge debenture granted by Sahaviriya Steel Industries UK Limited in favour of the appointor as trustee for the secured parties, by which the shares Redcar Bulk Terminal Limited were charged by way of first fixed charge for securing repayment to the appointor of the monies and liabilities set	

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A3	Short particulars of the property or undertaking charged			
	Please give the short particulars of the property charged.			
Short particulars	shares in Redcar Bulk Terminal Limited (owned by Sahaviriya Steel Industries UK Limited)			
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.	O Charge code This is the unique reference code		
Charge 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 <sup>©</sup>			
Signature	Please sign the form here.	Signature     By the person who appointed,     or obtained the order for the     appointment of, the administrative		
	× Palle loke x	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 Raza Khan Mishcon de Reya LLP Africa House 70 Kingsway Post town London County/Region London Postcode W 2 В Н Country DX DX 37954 Kingsway Telephone +44 207 440 7178 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 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.

### 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