In accordance with Section 859K of the Companies Act 2006

RM01



Notice of appointment of an administrative receiver, Companies House 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 fo You cannot use this form to notice of a cessation to act administrative receiver, rec or manager To do this, ple form RM02 You cannot use this form f

Scottish company



A07

24/08/2016 COMPANIES HOUSE

#13

	(M)		
1	Company details		
Company number	8 8 1 5 0 3 4	→ Filling in this form Please complete in typescript or in	
Company name in full	SWISSPER LIMITED	bold black capitals	
		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	
Forename(s)	BON ACCORD LTD	obtained an order to appoint, a receiver or manager	
Surname			
	Please give the address of the person		
Building name/number	BRIDGE CHAMBERS	-	
Street	WEST QUAY		
Post town	RAMSEY	-	
County/Region	ISLE OF MAN		
Postcode	I M 8 1 D L		
3	Administrative receiver, receiver or manager appointment de	taıls	
	Please give the name of the administrative receiver, receiver or manager	Please give the name and address	
Forename(s)	ANDREW MACKENZIE	of the administrative receiver, receiver or manager who has been	
Surname	DAWSON	appointed	
	Please give the address of the administrative receiver, receiver or manager	-	
Building name/number	BRIDGE CHAMBERS		
Street	WEST QUAY		
		-	
Post town	RAMSEY		
County/Region	ISLE OF MAN	-	
Postcode	M 8 1 D L		

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4	Appointment type	
	Please show the nature of the appointment Please tick the appropriate box •	O Appointment type Please tick one box
	Administrative receiver	② 'Part of' or 'whole of'
	Z Receiver☐ Manager	Please tick one box
	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	
5	Appointment date	
	Please show the date on which the receiver or manager was appointed	
Date of appointment	$\begin{bmatrix} d & 1 & d & 7 \end{bmatrix}$ $\begin{bmatrix} m & 0 & m & 8 \end{bmatrix}$ $\begin{bmatrix} y & 2 & y & 0 & y & 1 & y & 6 \end{bmatrix}$	
	Please show how the appointment was made Please tick the appropriate box An order was obtained	
	☐ An order was obtained☑ Under powers contained in an instrument	
<u> </u>		
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	
		1
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 8 TO T6 Y 2 Y O Y 1 Y 6	
A2	Description of instrument (if any)	
	Please give a description of the instrument (if any) by which the charge is created or evidenced	
nstrument description	Mortgage Debenture - principal sum GBP500,000	

A3	Short particulars of the property or undertaking charged		
	Please give the short particulars of the property charged		
Short particulars			
Part B	Charges created on or after 06/04/2013	<u> </u>	
B1	Charge code		
	Please give the charge code This can be found on the certificate	• Charge code This is the unique reference code	
Charge code •	0 8 8 1 - 5 0 3 4 - 0 0 0 1	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	(i) all estates or interests in any freehold and leasehold property now and at any time during the continuance of this security belonging to or charged to the BORROWER (the mortgaged property) and/or the proceeds of sale thereof (ii) all stocks shares and/or other securities now and at any time during the continuance of this security belonging to the BORROWER in any of its subsidiary companies (iii) all book debts and other debts now and from time to time due or owing to the BORROWER (vi) the BORROWER'S goodwill and the benefit of any licences (v) the BORROWER'S undertaking and all its intellectual property and rights and all other property assets and rights whatsoever present and/or future		
Part C	To be completed for all charges		
	Signature ®		
	Please sign the form here	Signature By the person who appointed,	
Signature	X Lanell X	or obtained the order for the appointment of, the administrative receiver, receiver or manager	

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Presenter 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	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 ROBERT CANNELL Company name BON ACCORD LTD	You may return this form to any Companies House address However, for expediency, we advise you to return it to the appropriate address below	
Address PO BOX 665	For companies registered in England and Wales The Registrar of Companies, Companies House, Crown Way, Cardiff, Wales, CF14 3UZ DX 33050 Cardiff	
Post town RAMSEY County/Region Postcode I M 9 9 4 P D Country ISLE OF MAN DX Telephone 01624 665665	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	
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 signed the form	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	