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.

X What this form is N You cannot use this fo notice of a cessation of administrative receive or manager. To do this form RM02. You cannot use this f

Scottish company.



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	Company details		
Company number	0 9 7 2 1 1 6 9	→ Filling in this form Please complete in typescript or in	
Company name in full	Baltic House Developments Ltd	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)	PH Invest Ltd	obtained an order to appoint, a receiver or manager.	
Surname			
	Please give the address of the person.	_	
Building name/number	Suit 1, Lower Ground Floor	_	
Street	One George Yard		
		[
Post town	London		
County/Region			
Postcode	EC3V9DF		
3	Administrative receiver, receiver or manager appointment de	tails	
	Please give the name of the administrative receiver, receiver or manager.	Please give the name and address	
Forename(s)	Ben	 of the administrative receiver, receiver or manager who has been 	
Surname	Woolrych	appointed.	
	Please give the address of the administrative receiver, receiver or manager.	_	
Building name/number	FRP Advisory LLP, 7th Floor, Ship Canal House	_	
Street	98 King Street	_	
Post town	Manchester		
County/Region			
Postcode	M 2 4 W U		

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	Notice of appointment of an administrative receiver, receiver or man	ager
	Appointment type	
	Please show the nature of the appointment. Please tick the appropriate box.	Appointment type
	☐ Administrative receiver	Please tick one box.
	☑ Receiver	Please tick one box.
	☐ Manager	
	Is the appointment over 'part' or 'the whole' of the property or undertaking of the company. ②	
	 Part of the property or undertaking of the company 	
	☐ The whole of the property undertaking of the company	1
	Appointment date	
	Please show the date on which the receiver or manager was appointed.	
ate of appointment	d2 d1	
vate or appointment	Please show how the appointment was made. Please tick the appropriate box.	
	☐ An order was obtained	
	Under powers contained in an instrument	
	Charge creation	<u> </u>
_	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	
	-	
\1	Charge creation date	
	Please give the date of creation of the charge.	
narge creation date	d d m m y y y	
12	Description of instrument (if any)	
	Please give a description of the instrument (if any) by which the charge is created or evidenced.	
strument description		1
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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	
B1	Charge code	
Charge code ●	Please give the charge code. This can be found on the certificate. 0 9 7 2 - 1 1 6 9 - 0 0 0 3	● 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	Land and Buildings at Brick Street, Liverpool L1 0BL registered at the Land Registry under title numbers MS102117 and MS312229	
Part C	To be completed for all charges Signature Please sign the form here.	②Signature By the person who appointed,
Signature	Signature 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 Harry Guthrie Company name FRP Advisory LLP	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.	
Address 7th Floor, Ship Canal House		
Post town Manchester Caunty/Regian Postcode M 2 4 W U Country United Kingdom DX	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.	
Telephone 0161 833 3344		
✓ 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.	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	