in accordance with Regulation 77 of the Overseas Companies Regulations 2009.

OS DS01

Notice of closure of a UK establishment of an overseas company



What this form is for

You may use this form to give notice of a closure of a UK establishment of an overseas company.

What this form is NOT fo You cannot use this form to notice of any other change overseas company.



27/03/2024 **COMPANIES HOUSE**

1	Overseas company details	
Company number	F C 0 2 6 6 7 2	Filling in this form Please complete in typescript or in bold black capitals.
Company name in full		All fields are mandatory unless
or alternative name as registered in the UK	SHERWOOD FUNDING ISSUER LIMITED	specified or indicated by *
2	UK establishment details	
	Please tick this box if you are closing all of the UK establishments.	Continuation pages Please use a continuation page if necessary.
	If you do not tick this box, please indicate which UK establishments are being closed by giving the number and name details of the establishments below.	
UK establishment number		
UK establishment name		
UK establishment number		
UK establishment name		
UK establishment number		
UK establishment name		
3	Date of closure	1
Date of closure	$\begin{bmatrix} d & 2 & d & d & d \end{bmatrix}$ $\begin{bmatrix} d $	
4	Signature	
	I am signing this form on behalf of the overseas company.	
Signature	Thompson Fisher on behalf of Wilmington Trust SP Services (London) Limited, Director	
	This form may be signed by: Director, Secretary, Permanent representative.	

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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 Thompson Fisher		
Company name Wilmington Trust SP Services		
(London) Limited		
Address Third Floor, 1 King's Arms Yard		
Post town London		
County/Region		
Postcode E C 2 7 7 A F		
Country United Kingdom		
DX		
Telephone +44 (0)20 7397 3600		

✓ Checklist

We may return the forms completed incorrectly or with information missing.

Please make sure you have remembered the following:

- The overseas company number and name as registered in the UK match the information held on the public Register.
- ☐ You have completed Section 2.
- ☐ You have given the date of closure in Section 3.
- ☐ 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:

England and Wales:

The Registrar of Companies, Companies House, Crown Way, Cardiff, Wales, CF14 3UZ. DX 33050 Cardiff.

Scotland:

The Registrar of Companies, Companies House, Fourth floor, Edinburgh Quay 2, 139 Fountainbridge, Edinburgh, Scotland, EH3 9FF. DX ED235 Edinburgh 1 or LP - 4 Edinburgh 2 (Legal Post).

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