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 NOT for You cannot use this form to give notice of a cessation to act as administrative receiver, receiv or manager. To do this, please form RM02. You cannot use this form for a

Scottish company.

For further information, please refer to our guidance at



01/09/2018 **COMPANIES HOUSE**

1	Con	npai	ny d	etai	ls							(2)		
Company number	0	9	7	2	1	1	6	9			[-	Filling in this form		
Company name in full	Balt	ic H	louse	De	Please complete in typescript or in bold black capitals.									
												All fields are mandatory unless specified or indicated by *		
2	Deta app			•					ted or obtain	ed an orde	r to			
	Plea	ise g	ive th	e nai	me of	the p	erso	n.				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												3		
	Plea	se gi	ive th	e ado	ress o	of the	pers	on.						
Building name/number	Sui	t 1,	Low	er G	round	d Flo	or							
Street	One	e Ge	eorge	e Ya	rd									
Post town	London					_								
County/Region														
Postcode	E	С	3	V		9	D	F						
3	Adm	ninis	strat	ive	rece	iver	, rec	eiver o	or manager ap	pointment	detai	ls		
	Plea	se gi	ve th	e nar	ne of	the a	dmin	istrative	receiver, receiver	or manager		Please give the name and address of the administrative receiver, receiver or manager who has been		
Forename(s)	Ant	hon	у											
Surname	Col	lier			*****							— 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	м	2	-	4	W	U								

	Appointment type	
	Please show the nature of the appointment. Please tick the appropriate box. ☐ Administrative receiver ☐ Receiver ☐ Manager	● Appointment type Please tick one box. ● 'Part of' or 'whole of 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	
	Appointment date	
ite of appointment	Please show the date on which the receiver or manager was appointed. $\begin{bmatrix} d & 1 & 0 \end{bmatrix} \begin{bmatrix} m & 0 & 0 & 0 \end{bmatrix} \begin{bmatrix} m & 0 & 0 & 0 & 0 \\ 0 & 0 & 0 & 0 & 0 & 0$	
	An order was obtainedUnder 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	
art A	Charges created before 06/04/2013	
1	Charge creation date	
	Charge creation date Please give the date of creation of the charge. d d m m y y y y y y y y	
1 arge creation date 2	Please give the date of creation of the charge.	
arge creation date	Please give the date of creation of the charge.	
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RM₀₁

	Notice of appointment of an administrative receiver, receiver or mana	ager								
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 Indertaking 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 9									
	Please sign the form here.	Signature By the person who appointed,								
ignature	Signature X M Mollie X	or obtained the order for the appointment of, the administrative receiver, receiver or manager.								

RM01

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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			
you do, it will help Companies House if there is a query	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. For further information, please see the guidance note 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			
 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. 	forms page on the website at www.companieshouse.gov.uk			