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 gi notice of a cessation to act as administrative receiver, receive or manager. To do this, please form RM02.

You cannot use this form for a Scottish company.



A12 22/05/2020 COMPANIES HOUSE

#24

1	Company details	
Company number	1 0 2 1 1 1 8 2	→ Filling in this form Please complete in typescript or in bold black capitals.
Company name in full	BLACKMORE SPV 2 LTD	
		All fields are mandatory unless specified or indicated by *
2	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
Forename(s)	Nextius Finance VCIC AIFLNP Limited	 of the person who appointed, or obtained an order to appoint, a receiver or manager.
Surname		
	Please give the address of the person.	_
Building name/number	2	_ _ _
Street	Damokleous Street	
Post town		
County/Region	Lakatamia Nicosia CYPRUS 2335	_
Postcode		
3	Administrative receiver, receiver or manager appointment de	etails
	Please give the name of the administrative receiver, receiver or manager.	Please give the name and address
Forename(s)	Savvas	of the administrative receiver, receiver or manager who has been appointed.
Surname	Socratous	
	Please give the address of the administrative receiver, receiver or manager.	
Building name/number	Bentinck House	_
Street	3-8 Bolsover Street	_
Post town	London	-
County/Region		_
Postcode	W 1 W 6 A B	

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		<u> </u>
	Appointment type	
	Please show the nature of the appointment. Please tick the appropriate box.	Appointment type Please tick one box.
	☐ Administrative receiver	② 'Part of' or 'whole of'
	✓ 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	I
	Appointment date	
	Please show the date on which the receiver or manager was appointed.	
ate of appointment	d 1 d 3 m0 m5 y 2 y 0 y 2 y 0	
	Please show how the appointment was made. Please tick the appropriate box.	
	☐ An order was obtained	
	☐ Under powers contained in an instrument	
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	
	'	
art 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	
2	Description of instrument (if any)	
	Please give a description of the instrument (if any) by which the charge is	
	reated or evidenced.	
strument description	created or evidenced.	
strument descriptior	created or evidenced.	
strument description	created or evidenced.	
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strument description	created or evidenced.	
strument description	created or evidenced.	
harge creation date	Description of instrument (if any)	

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	
	Please give the charge code. This can be found on the certificate.	O Charge code
		This is the unique reference code
Charge code •	1 0 2 1 - 1 1 8 2 - 0 0 7	This is the unique reference code allocated by the registrar.
	1 0 2 1 - 1 1 8 2 - 0 0 7 Description of the property or undertaking	
Property or undertaking	Description of the property or undertaking Please give a short description of the property or undertaking over which the	
Property or undertaking	Please give a short description of the property or undertaking over which the receiver or manager was appointed. The freehold property and income therefrom of the chargor at the Land on The North of Church Farm, Culmhead, Taunton, TA3 7EE registered at HM Land Registry under Title Number ST264697 and the Land adjoining Church Farm Barns, Culmhead, Taunton, TA3	
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Property or undertaking description Part C	Please give a short description of the property or undertaking over which the receiver or manager was appointed. The freehold property and income therefrom of the chargor at the Land on The North of Church Farm, Culmhead, Taunton, TA3 7EE registered at HM Land Registry under Title Number ST264697 and the Land adjoining Church Farm Barns, Culmhead, Taunton, TA3 7EE registered at HM Land Registry under Title Number ST334516 To be completed for all charges	allocated by the registrar.

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Presenter information Important information You do not have to give any contact information, but if Please note that all information on this form will you do, it will help Companies House if there is a query appear on the public record. on the form. The contact information you give will be visible to searchers of the public record. Where to send You may return this form to any Companies House Contact name Lauren Fernandes address. However, for expediency, we advise you Company name to return it to the appropriate address below: Philip Ross Solicitors For companies registered in England and Wales: The Registrar of Companies, Companies House, 34 Queen Anne Street Crown Way, Cardiff, Wales, CF14 3UZ. DX 33050 Cardiff. For companies registered in Northern Ireland: The Registrar of Companies, Companies House, London Second Floor, The Linenhall, 32-38 Linenhall Street, County/Region Belfast, Northern Ireland, BT2 8BG. DX 481 N.R. Belfast 1. Postcode G Н Ε Country United Kingdom DX 9012 WEST END 020 7636 6969 Checklist We may return forms completed incorrectly or | Further information with information missing. For further information, please see the guidance notes on the website at www.companieshouse.gov.uk or Please make sure you have remembered the email enquiries@companieshouse.gov.uk following: The company name and number match the information held on the public Register. This form is available in an You have given the name and address of the person alternative format. Please visit the who appointed or obtained an order to appoint an administrative receiver, receiver or manager. forms page on the website at You have given the name and address of the www.companieshouse.gov.uk 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.