

RM02

Notice of ceasing to act as an administrative receiver, receiver or manager



Companies House

✓ **What this form is for**
You may use this form to give
notice of a cessation to act as an
administrative receiver, receiver or
manager of a company's property
or undertaking.

✗ **What this form is NOT for**
You cannot use this form to
give notice of an appointment
as an administrative receiver, receiver
or manager of a company's property
or undertaking. To do this
use this form RM01.
You cannot use this form for a
Scottish company.



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A03 14/04/2022 #81

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A03 07/03/2022 #68

COMPANIES HOUSE

THURSDAY

1 Company details

Company number 0 2 8 3 5 5 9 3

Company name in full FACTCROFT LIMITED

→ Filling in this form

Please complete in typescript or in
bold black capitals.

All fields are mandatory unless
specified or indicated by *

2 Details of a person who has ceased to act as an administrative receiver, receiver or manager

Please give the name of the person who has ceased to act.

Forename(s) VICTORIA ANNIKA TAMMY

Surname LIDDELL KISBY WILKINS

Please give the address of the person who has ceased to act.

Building name/number ALLSOP LLP, 33

Street WIGMORE STREET

Post town LONDON

County/Region

Postcode W 1 U 1 B Z

Please give the name and address of
the person who has ceased to act as
an administrative receiver, receiver
or manager.

3 Cessation details

Date of cessation 03 03 2022

Please show the details of the cessation. Please tick the appropriate box. ①

- ☐ As administrative receiver
☒ As receiver
☐ As manager

① Cessation details

Please tick one box.

4 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**

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Part A Charges created before 06/04/2013

A1 Charge creation date

Please give the date of creation of the charge.

Charge creation date ^d2 ^d0 ^m0 ^m5 ^y1 ^y9 ^y9 ^y8

A2 Description of instrument (if any)

Please give a description of the instrument (if any) by which the charge is created or evidenced.

Instrument description

A deed of legal charge dated 11 March 1997 between, amongst others, Factcroft Limited as Initial Chargor and Norwich Union Mortgage Finance Limited as Trustee, as amended and/or supplemented from time to time including by each supplemental deed set out in the annex of additional information attached to this form.

A3 Short particulars of the property or undertaking charged

Please give the short particulars of the property charged.

Short particulars

ALL THAT freehold property known as 15-33 (odd) St Johns, Coventry Road (CV34 4NE) as registered at HM Land Registry under title number WK304372.

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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.													
Charge code ①	<table border="1"><tr><td></td><td></td><td></td><td></td><td>-</td><td></td><td></td><td></td><td></td><td>-</td><td></td><td></td><td></td></tr></table>					-					-			
				-					-					
	① 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	<table border="1"><tr><td></td></tr></table>	

Part C To be completed for all charges

	Signature ②					
	Please sign the form here.					
Signature	<table border="1"><tr><td>Signature</td><td><table border="1"><tr><td>X</td><td>Amulens</td></tr></table></td><td>X</td></tr></table>	Signature	<table border="1"><tr><td>X</td><td>Amulens</td></tr></table>	X	Amulens	X
Signature	<table border="1"><tr><td>X</td><td>Amulens</td></tr></table>	X	Amulens	X		
X	Amulens					
	② Signature By the person who has ceased to act as administrative receiver, receiver or manager.					

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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 **HAY07.00034/SAROSS**

Company name **Ashurst LLP**

Address **London Fruit & Wool Exchange
1 Duval Square**

Post town **London**

County/Region

Postcode **E 1 6 P W**

Country **England**

DX **639 London City**

Telephone **+44 (0)20 7638 1111**



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 administrative receiver, receiver or manager.
- ☐ You have indicated whether the person has ceased to act as administrative receiver, receiver or manager.
- ☐ You have given the cessation date.
- ☐ 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.



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. 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.



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

ANNEX

1. SECTION A1 AND A2

The following instruments also evidence charges created on the respective dates:

- 1.1 A supplemental deed to the Deed of Legal Charge dated 23 January 1998, between Factcroft Limited and Manny Klausner and Chaim Itzinger as Existing Chargor and Factcroft Limited as New Chargor and Norwich Union Mortgage Finance Limited as Trustee;
- 1.2 A deed of supplemental charge dated 20 May 1998, between Factcroft Limited and Manny Klausner and Chaim Itzinger as Existing Chargor and Norwich Union Mortgage Finance Limited as Trustee as amended by a deed varying the deed of supplemental charge dated 10 March 1999 between Factcroft Limited and Manny Klausner and Chaim Itzinger as Existing Chargor and Norwich Union Mortgage Finance Limited as Trustee;
- 1.3 A supplemental deed to the Deed of Legal Charge dated 3 February 1999, between Factcroft Limited and Manny Klausner and Chaim Itzinger as Existing Chargor and Factcroft Limited as Chargor and Norwich Union Mortgage Finance Limited as Trustee;
- 1.4 A supplemental deed to the Deed of Legal Charge dated 17 February 2000, between Factcroft Limited and Manny Klausner and Chaim Itzinger as Existing Chargor and Factcroft Limited as Chargor and Norwich Union Mortgage Finance Limited as Trustee;
- 1.5 A supplemental deed to the Deed of Legal Charge dated 5 May 2000, between Factcroft Limited and Manny Klausner and Chaim Itzinger as Existing Chargor and Chargor and Norwich Union Mortgage Finance Limited as Trustee;
- 1.6 A supplemental deed to the Deed of Legal Charge dated 11 December 2000, between Factcroft Limited and Manny Klausner and Chaim Itzinger as Existing Chargor and Chargor and Norwich Union Mortgage Finance Limited as Trustee;
- 1.7 A supplemental deed to the Deed of Legal Charge dated 31 May 2001, between Factcroft Limited and Manny Klausner and Chaim Itzinger as Existing Chargor, Stockrule Limited as New Chargor and Norwich Union Mortgage Finance Limited as Trustee;
- 1.8 A supplemental deed to the Deed of Legal Charge dated 8 June 2001, between Factcroft Limited and Manny Klausner and Chaim Itzinger as Existing Chargor and Norwich Union Mortgage Finance Limited as Trustee;
- 1.9 A supplemental deed to the Deed of Legal Charge dated 28 September 2001, between Factcroft Limited and Stockrule Limited and Manny Klausner and Chaim Itzinger as Existing Chargor and Flathost Limited as New Chargor and Norwich Union Mortgage Finance Limited as Trustee;
- 1.10 A supplemental deed to the Deed of Legal Charge dated 28 September 2001, between Factcroft Limited and Stockrule Limited and Manny Klausner and Chaim Itzinger as Existing Chargor and Flathost Limited as New Chargor and Norwich Union Mortgage Finance Limited as Trustee;
- 1.11 A supplemental deed to the Deed of Legal Charge dated 21 December 2001, between Factcroft Limited and Stockrule Limited and Flathost Limited as Existing Chargor and Manny Klausner and Chaim Itzinger as Chargor and Norwich Union Mortgage Finance Limited as Trustee;
- 1.12 A supplemental deed to the Deed of Legal Charge dated 12 September 2002, between Factcroft Limited and Stockrule Limited and Flathost Limited and Manny Klausner and Chaim Itzinger as Existing Chargor and Factcroft Limited as Chargor and Norwich Union Mortgage Finance Limited as Trustee;

- 1.13 A supplemental deed to the Deed of Legal Charge dated 28 November 2002, between Factcroft Limited and Stockrule Limited and Flathost Limited as Existing Chargor and Ashton Old Road, Manchester Limited as New Chargor and Norwich Union Mortgage Finance Limited as Trustee;
- 1.14 A supplemental deed to the Deed of Legal Charge dated 29 January 2003, between Factcroft Limited and Stockrule Limited and Flathost Limited and Ashton Old Road, Manchester Limited as Existing Chargor and Grangehall Estates Limited as New Chargor and Norwich Union Mortgage Finance Limited as Trustee;
- 1.15 A supplemental deed to the Deed of Legal Charge dated 21 August 2003, between Factcroft Limited and Stockrule Limited and Flathost Limited and Ashton Old Road, Manchester Limited and Grangehall Estates Limited as Existing Chargor and Grangehall Estates Limited as Chargor and Norwich Union Mortgage Finance Limited as Trustee;
- 1.16 A supplemental deed to the Deed of Legal Charge dated 22 December 2003, between Factcroft Limited and Stockrule Limited and Flathost Limited and Ashton Old Road, Manchester Limited and Grangehall Estates Limited as Existing Chargor and Factcroft Limited as Chargor and Norwich Union Mortgage Finance Limited as Trustee;
- 1.17 A supplemental deed to the Deed of Legal Charge dated 15 June 2004, between Factcroft Limited and Stockrule Limited and Flathost Limited and Ashton Old Road, Manchester Limited and Grangehall Estates Limited as Existing Chargor and Statemost Limited as New Chargor and Norwich Union Mortgage Finance Limited as Trustee;
- 1.18 A supplemental deed to the Deed of Legal Charge dated 15 June 2004, between Factcroft Limited and Stockrule Limited and Flathost Limited and Ashton Old Road, Manchester Limited and Grangehall Estates Limited and Statemost Limited as Existing Chargor and Factcroft Limited as Chargor and Norwich Union Mortgage Finance Limited as Trustee;
- 1.19 A supplemental deed to the Deed of Legal Charge dated 15 December 2004, between Factcroft Limited and Stockrule Limited and Flathost Limited and Ashton Old Road, Manchester Limited and Grangehall Estates Limited and Statemost Limited as Existing Chargor and Norwich Union Mortgage Finance Limited as Trustee;
- 1.20 A supplemental deed to the Deed of Legal Charge dated 15 December 2004, between Factcroft Limited and Stockrule Limited and Flathost Limited and Ashton Old Road, Manchester Limited and Grangehall Estates Limited and Statemost Limited as Existing Chargor and Norwich Union Mortgage Finance Limited as Trustee;
- 1.21 A supplemental deed to the Deed of Legal Charge dated 11 September 2007, between Factcroft Limited and Stockrule Limited and Flathost Limited and Ashton Old Road, Manchester Limited and Grangehall Estates Limited and Statemost Limited as Existing Chargors and Factcroft Limited as Charging Chargor and Norwich Union Mortgage Finance Limited as Trustee;
- 1.22 A supplemental deed to the Deed of Legal Charge dated 3 October 2007, between Factcroft Limited and Norwich Union Mortgage Finance Limited as Trustee;
- 1.23 A supplemental deed to the Deed of Legal Charge dated 7 March 2008, between Factcroft Limited and Stockrule Limited and Flathost Limited and Ashton Old Road, Manchester Limited and Grangehall Estates Limited and Statemost Limited as Existing Chargors and Factcroft Limited as Charging Chargor and Norwich Union Mortgage Finance Limited as Trustee;
- 1.24 A supplemental deed to the Deed of Legal Charge dated 25 March 2011, between Factcroft Limited and Flathost Limited and Ashton Old Road, Manchester Limited and Grangehall Estates Limited as Existing Chargors and Statemost Limited and Stockrule Limited as Charging Chargors and Aviva Commercial Finance Limited as Trustee;

- 1.25 A supplemental deed to the Deed of Legal Charge dated 10 May 2012, between Factcroft Limited and Flathost Limited and Ashton Old Road, Manchester Limited and Grangehall Estates Limited and Statemost Limited and Stockrule Limited as Existing Chargors and Greencircle Limited as New Chargor and Aviva Commercial Finance Limited as Trustee;
- 1.26 A supplemental deed to the Deed of Legal Charge dated 20 May 2021, between Factcroft Limited and Flathost Limited and Ashton Old Road, Manchester Limited and Grangehall Estates Limited and Statemost Limited and Stockrule Limited and Greencircle Limited as Existing Chargors and Factcroft Limited and Greencircle Limited as Chargors and Chartwell LuxCo S.à r.l. as Trustee; and
- 1.27 A supplemental deed to the Deed of Legal Charge dated 2 June 2021, between Factcroft Limited and Flathost Limited and Ashton Old Road, Manchester Limited and Grangehall Estates Limited and Statemost Limited and Stockrule Limited and Greencircle Limited as Existing Chargors and Factcroft Limited and Greencircle Limited as Chargors and Chartwell LuxCo S.à r.l. as Trustee.