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 NOI for You cannot use this notice of a cessation administrative received or manager. To do the form PM02. form RM02. You cannot use this f Scottish company.



28/10/2021 COMPANIES HOUSE

1	Company details	,	
Company number	0 3 9 5 8 4 2 3	→ Filling in this form Please complete in typescript or in bold black capitals.	
Company name in full	Redcastle Finance Limited		
		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	
Forename(s)	Situs Asset Management Limited (as security agent)	of the person who appointed, or obtained an order to appoint, a receiver or manager.	
Sumame		J	
	Please give the address of the person.		
Building name/number	34th Floor		
Street	25 Canada Square		
	Canary Wharf		
Post town			
County/Region	London		
Postcode	E 1 4 5 L B	}	
3	Administrative receiver, receiver or manager appointment det	ails	
	Please give the name of the administrative receiver, receiver or manager.	Please give the name and address	
Forename(s)	David John	of the administrative receiver, receiver or manager who has been	
Surname	Pike	appointed.	
	Please give the address of the administrative receiver, receiver or manager.		
Building name/number	15		
Street	Canada Square		
	Canary Wharf		
Post town			
County/Region	London		
Postcode	E 1 4 5 G L		

	RM01 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. Administrative receiver Receiver	• Appointment type Please tick one box. • 'Part of' or 'whole of'	
	☐ Manager Is the appointment over 'part' or 'the whole' of the property or undertaking	Please tick one box.	
	of the company. Part of the property or undertaking of the company The whole of the property undertaking of the company		
5	Appointment date		
ate of appointment	Please show the date on which the receiver or manager was appointed. $\frac{d}{2}$ $\frac{d}{5}$ $\frac{m}{1}$ $\frac{m}{0}$ $\frac{y}{2}$ $\frac{y}{0}$ $\frac{y}{2}$ $\frac{y}{1}$		
	Please show how the appointment was made. Please tick the appropriate box. An order was obtained Under 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		
arge creation date	Please give the date of creation of the charge.		
2	Description of instrument (if any)		
	Please give a description of the instrument (if any) by which the charge is created or evidenced.		
strument description			

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			
Charge code			
This	narge:code is is the unique reference code ocated by the registrar.		
Description of the property or undertaking			
Please give a short description of the property or undertaking over which the receiver or manager was appointed.	:		
All the shares in Redcastle (214 Oxford Street) Limited (in administration) (registered number 03871240) owned by the chargor or held by any nominee on its behalf.			
	:		
Part C To be completed for all charges			
Signature [©]	Signature [©]		
	gnature the person who appointed,		
Signature Signature or of app	obtained the order for the pointment of, the administrative celver, receiver or manager.		

RM01
Notice of appointment of an administrative receiver, receiver or manager

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 Angela Liu	You may return this form to any Companies House address. However, for expediency, we advise you	
Company name Linklaters LLP	to return it to the appropriate address below:	
Address 1 Silk Street	For companies registered in England and Wales: The Registrar of Companies, Companies House, Crown Way, Cardiff, Wales, CF14 3UZ. DX 33050 Cardiff.	
Post town County/Region London Postcode E C 2 Y 8 H Q Country	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.	
United Kingdom		
Box number 10 CDE		
020 7456 3048		
Checklist		
We may return forms completed incorrectly or with information missing.	Further information	
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. You have indicated how the appointment was made. You have completed Part A (Charges created before 06/04/2013), if appropriate. You have signed the form.	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	