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 notice of a cessation to act administrative receiver, record or manager. To do this, ple form RM02.

You cannot use this form f Scottish company.

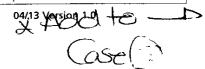
For further information, please



QIQ

27/04/2019 COMPANIES HOUSE

| 1 | Con | ipan | y de | etai | ls | | | | | | | | |
|----------------------|--------|--------|-------|-------|----------------------|---|--|----------------------------------|-------------|--|--|--|--|
| Company number | 5 | 4 | 1 | 0 | 1 | 7 | 7 | | | → Filling in this form Please complete in typescript or in | | | |
| Company name in full | Toy | s "R" | Us | Pro | bold black capitals. | | | | | | | | |
| | | | | | | All fields are mandatory unless specified or indicated by * | | | | | | | |
| 2 | | | | • | | | | appointed or obtained an ager | order to | | | | |
| | Plea | se giv | e th | e nar | ne of | | Please give the name and address of the person who appointed, or | | | | | | |
| Forename(s) | U.S | S. Ba | nk T | rust | ees | Limi | ted (| (02379632) | | obtained an order to appoint, a receiver or manager. | | | |
| Surname | (ad | ting | oy C | BR | E Lo | , received of memory and | | | | | | | |
| | Plea | se giv | e the | e ado | iress | | | | | | | | |
| Building name/number | 12 | 5 | | | | | | | | | | | |
| Street | Old | Broa | ad S | Stree | t | | | | | | | | |
| | | | | | | | | | | | | | |
| Post town | London | | | | | | | | | _ | | | |
| County/Region | | | | | | | | | | | | | |
| Postcode | Ε | С | 2 | N | 1 | Α | R | | | | | | |
| 3 | Adn | ninis | trat | ive | rec | eive | r, re | ceiver or manager appoin | tment deta | ils | | | |
| | Plea | se giv | e th | e nar | ne of | nager. | Please give the name and address | | | | | | |
| Forename(s) | Ne | il | | | | | | | | of the administrative receiver, receiver or manager who has been | | | |
| Surname | Fo | rkin | | • | | | | | | appointed. | | | |
| | Plea | se giv | e th | e ado | lress | anager. | | | | | | | |
| Building name/number | 48 | | | | | | | | | | | | |
| Street | Wa | rwick | Str | eet | | | | | | | | | |
| | | | | | | | | | | | | | |
| Post town | London | | | | | | | | | _ | | | |
| County/Region | | • | | | | | | | | | | | |
| Postcode | W | 1 | В | 5 | Α | W | | | | | | | |



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|-----------------------------------|--|---|--|--|--|--|--|--|--|
| 4 | Appointment type | | | | | | | | |
| | Please show the nature of the appointment. Please tick the appropriate box. ☐ Administrative receiver ☐ Receiver ☐ Manager 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 type Please tick one box. ● 'Part of' or 'whole of' Please tick one box. | | | | | | | |
| 5 | Appointment date | | | | | | | | |
| Date of appointment | Please show the date on which the receiver or manager was appointed. d 1 d 2 m 0 m 4 y 2 y 0 y 1 y 9 | | | | | | | | |
| 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 | | | | | | | | |
| Part A | Charges created before 06/04/2013 | | | | | | | | |
| Part A | | | | | | | | | |
| Part A | Charge creation date | | | | | | | | |
| A1 | | | | | | | | | |
| A1 Tharge creation date | Charge creation date Please give the date of creation of the charge. d | | | | | | | | |
| Part A A1 Charge creation date A2 | Charge creation date Please give the date of creation of the charge. d d m m y y y y | | | | | | | | |

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|---|--|--|--|--|--|--|--|--|--|--|--|
| | | | | | | | | | | | |
| 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 | | | | | | | | | |
| Charge code 🗣 | 0 5 4 1 - 0 1 7 7 - 0 0 0 8 | 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 | Toys "R" Us store at 38 Mill Road, Newtownabbey, Belfast, County Antrim, BT36 7BE, with Title Numbers AN136590 and AN136591L | | | | | | | | | | |
| Part C | To be completed for all charges | | | | | | | | | | |
| | Signature [®] | | | | | | | | | | |
| | Please sign the form here. | ② Signature By the person who appointed, or obtained the order for the appointment of, the administrative receiver, receiver or manager. | | | | | | | | | |
| Signature | Signature PIOTH LUKARSKI AUTHORISED SIGNATORY | | | | | | | | | | |

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Important information **Presenter 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 Annabelle Playford address. However, for expediency, we advise you to return it to the appropriate address below: Bryan Cave Leighton Paisner LLP For companies registered in England and Wales: The Registrar of Companies, Companies House, Adelaide House Crown Way, Cardiff, Wales, CF14 3UZ. DX 33050 Cardiff. London Bridge For companies registered in Northern Ireland: The Registrar of Companies, Companies House, London Second Floor, The Linenhall, 32-38 Linenhall Street, County/Regio Belfast, Northern Ireland, BT2 8BG. DX 481 N.R. Belfast 1. Postcode С Country DX 020 3400 1000 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. $\hfill \square$ 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.