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.

What this form is NOT for

You cannot use this form to give notice of a cessation to act a administrative receiver, receiver or manager. To do this, plea form RM02.

You cannot use this form for Scottish company.

For further information, please refer to our guidance at



COMPANIES HOUSE

1	Company details		
Company number	0 8 1 2 6 1 7 3	→ Filling in this form Please complete in typescript or in	
Company name in full	GREENSILL CAPITAL (UK) LIMITED	bold black capitals.	
•		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)	CREDIT SUISSE AG, LONDON BRANCH	of the person who appointed, or obtained an order to appoint, a receiver or manager.	
Surname		receiver of managem	
	Please give the address of the person.		
Building name/number	ONE		
Street	CABOT SQUARE		
Post town	LONDON		
County/Region		·	
Postcode	E 1 4 4 Q J		
3	Administrative receiver, receiver or manager appointment details		
	Please give the name of the administrative receiver, receiver or manager.	Please give the name and address	
Forename(s),	ANTHONY JOHN	of the administrative receiver, receiver or manager who has been	
Surname	WRIGHT	appointed.	
	Please give the address of the administrative receiver, receiver or manager.	;	
Building name/number	FRP ADVISORY TRADING LIMITED		
Street	110 CANNON STREET		
		*	
Post town	LONDON		
County/Region -			
Postcode	EC4N6EU		

	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.	● 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	
	Appointment date	
·	Please show the date on which the receiver or manager was appointed.	
ite of appointment	d 0 d 5 m 0 m 3 y 2 y 0 y 2 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 greation date	<u> </u>
1	Charge creation date	
<u> </u>	Please give the date of creation of the charge.	
arge creation date		
2	Description of instrument (if any)	1
.		
	Please give a description of the instrument (if any) by which the charge is created or evidenced.	
trument description		
and ment description		
•		
	·	·
•		
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·	RM01 Notice of appointment of an administrative receiver, receiver or mana	aer
A3	Short particulars of the property or undertaking charged	
•	Please give the short particulars of the property charged.	
Short particulars		
•		
	·	
	·	
	·	
Down D	Chauses evented on an effect OC/04/2042	
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 8 1 2 - 6 1 7 3 - 0 0 4	Ocharge 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	Security Agreement dated 22 October 2020 between Greensill Capital (UK) Limited as Chargor and Credit Suisse AG, London Branch as Security Agent (the "Security Agreement") containing fixed and floating charges over the Transaction Security (as defined under the Security Agreement)	
		·
		•
Part C	To be completed for all charges	
	Signature [®]	
	Please sign the form here.	Signature By the person who appointed,
Signature	Signature X Ian Croft Assistant Vice President	or obtained the order for the appointment of, the administrative receiver, receiver or manager.
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Notice of appointment of an administrative receiver, receiver or manager

Presenter information You do not have to give any conta you do, it will help Companies Ho

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.

JONATHAN AKINLUYI		
Company name LATHAM & WATKINS LLP		
Address 99 BISHOPGATE		
Post town LONDON		
County/Region		
Postcode E C 2 M 3	XF	
Country		
DX		
Telephone 02077104528		

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 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 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