

RM02

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

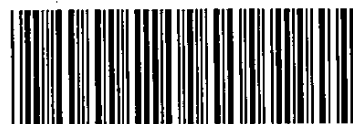


Companies House

☒ **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 of an administrative receiver, receiver or manager of a company's property or undertaking. To do this, please use this form RM01.
You cannot use this form for Scottish company.

For further information, please refer to our guidance at



J4GEK27L

JNI

21/09/2015

#31

COMPANIES HOUSE

MONDAY

1 Company details

Company number N I 0 4 1 1 1 5

Company name in full CALLENDER STREET TRUSTEES LIMITED

charge 64 / case 2

→ 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) PAUL

Surname GAMBLE

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

Building name/number CLARENCE HOUSE

Street 4-10 MAY STREET

Post town BELFAST

County/Region ANTRIM

Postcode B T 1 4 N J

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 0 0 6 0 7 2 0 1 5

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**

COMPANIES HOUSE

21 SEP 2015

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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

d	2	d	6	m	0	m	1	y	2	y	0	y	0	y	7
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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

MORTGAGE/CHARGE

A3

Short particulars of the property or undertaking charged

Please give the short particulars of the property charged.

Short particulars

Please see continuation sheet 1

Continuation Sheet 1

- 1.1 "ALL THAT AND THOSE the land and premises situate and known as unit 2 Moira Road Retail Park Moira Lisburn County Antrim, more particularly comprised in lease dated 22 June 2005 and made between LIDL NORTHERN IRELAND GmbH (1) and Jermon Limited (2) for the term of 900 years from 22 June 2005 subject as herein SUBJECT TO but with the benefit of lease dated 9th January 2006 and made between Jermon Limited (1) and Allied Carpet Properties Limited for the term of 15 years from 1st May 2005, which said premises are now registered at the Land Registry under Folio Number AN136194L County Antrim" ("the Property")
- 1.2 All the buildings, fixtures (including trade fixtures) and fixed plant and machinery from time to time on the Property;
- 1.3 The benefit of all guarantees, indemnities, rent deposits, agreements, contracts , undertakings and warranties relating to the Property
- 1.4 The goodwill of any business carried on by the Borrower at the Property together with the benefit of any licences including without limitation any intoxicating liquor licence and registrations required or obtained for the running of such business;
- 1.5 All monies from time to time payable to the Borrower under or pursuant to the insurances including without limitation the refund of any premiums;
- 1.6 All compensation from time to time payable to the Borrower under or pursuant to the Criminal Damage (Northern Ireland) Order 1977;
- 1.7 The rental income and the benefit to the Borrower of all other rights and claims to which the Borrower is or may now in the future become entitled in relation to the Property including but not limited to all rights and claims of the Borrower against all persons who now are or have been or may become lessees, sub-lessees, licensees or occupiers of the Property and all guarantors and sureties for the obligation of such persons; and
- 1.8 The benefit of all rights and claims of the Borrower under or in respect of the development documents and all other contracts, agreements, rights, securities, covenants, guarantees, bonds and indemnities of any nature now or at any time enjoyed or held by the Borrower.

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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

- -

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

Part C To be completed for all charges

Signature ②

Please sign the form here.

Signature

Signature

X



X

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 **ALISON REID**

Company name **JOHN McKEE SOLICITORS**

Address **THE LINENHALL**

32-38 LINENHALL STREET

Post town **BELFAST**

County/Region

Postcode **B T 2 8 B G**

Country **NORTHERN IRELAND**

DX **DX470NR BELFAST 1**

Telephone **028 90 232303**

**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