

To all known creditors

18 October 2021

Our ref: CND/Caparo/Extension/D435K

Dear Sirs

Caparo Industries Plc - in administration ("the Company")

I'm writing to tell you that the period of the administration has been extended by order of the court by 12 months until 18 October 2022.

I sought this extension to the current period of the administration in order to complete the following outstanding matters:

- VAT and tax compliance: completing the relevant VAT and tax returns, deregistering the company and seeking clearance from HMRC to close the administration;
- Investigation: Ongoing enquiries and consideration of next steps following complex review of activities prior to the Administrators' appointment;
- Statutory and compliance: Dealing with other compliance matters such as progress reports, internal statutory file reviews, final accounts and creditor enquires; and
- Distributions: If it becomes apparent that a dividend will be available to Unsecured Creditors, agreeing and paying an unsecured distribution.

If you have any queries, please contact my colleague Clare Davison on clare.n.davison@pwc.com.

Yours faithfully For and on behalf of the Company

Karen Mason

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For Matthew Hammond Joint administrator

David Matthew Hammond and Toby Scott Underwood have been appointed as joint administrators of Caparo Industries plc to manage its affairs, business and property as its agents. There are both licensed in the United Kingdom to act as an insolvency practitioner by the Institute of Chartered Accountants in England and Wales. The joint administrators are bound by the Insolvency Code of Ethics which can be found at: https://www.gov.uk/government/publications/insolvency-practitioner-code-of-ethics.

The joint administrators may act as Data Controllers of personal data as defined by the UK data protection law depending upon the specific processing activities undertaken. PricewaterhouseCoopers LLP may act as a processor on their instructions of the joint administrators. Personal data will be kept secure and processed only for matters relating to the joint administrators' appointment. Further details are available in the privacy statement on the PwC.co.uk website or by contacting the joint administrators.

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In accordance with Rule 3.54 of the Insolvency (England & Wales) Rules 2016 & paragraph 78(5)(b) of Schedule B1 to the Insolvency Act 1986.

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Notice of extension of period of administration



For further information, please refer to our guidance at www.gov.uk/companieshouse

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Company name in full											bold black capitals.
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Notice of extension of period of administration

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7	Administration extended until									
Date										
3	Extension of period of administration									
	The period of administration was extended:									
	☐ By order of the court									
	☐ With the consent of the company's creditors									
9	Sign and date									
Signature	Signature									
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Signature date	d d w w y y y									

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Notice of extension of period of administration

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
Company name
address
Post town
County/Region
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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 signed and dated the form.

Important information

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 address below:

The Registrar of Companies, Companies House, Crown Way, Cardiff, Wales, CF14 3UZ. DX 33050 Cardiff.

Further information

For further information please see the guidance notes on the website at www.gov.uk/companieshouse or email enquiries@companieshouse.gov.uk

This form is available in an alternative format. Please visit the forms page on the website at www.gov.uk/companieshouse