

Companies House

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Search for companies or officers

THURROCK HAMMERS LIMITED

Company number **11828129**

Registered office address

De Vine House, 1299-1301 London Road, Leigh On Sea, Essex, England, SS9 2AD

Company status

Active

Company type

Private limited Company

Incorporated on

15 February 2019

Accounts

First accounts made up to **28 February 2020**
due by **15 November 2020**

Confirmation statement

First statement date **14 February 2020**
due by **28 February 2020**

Nature of business (SIC)

- 93120 - Activities of sport clubs

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Companies House

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Search for companies or officers

ARENA LAKESIDE LIMITED

Company number **10959041**

Registered office address

33 Welbeck Street, London, England, W1G 8EX

Company status

Active

Company type

Private limited Company

Incorporated on

12 September 2017

Accounts

Next accounts made up to **31 December 2018**
due by **30 September 2019**

Last accounts made up to **31 December 2017**

Confirmation statement

Next statement date **11 September 2019**
due by **25 September 2019**

Last statement dated **11 September 2018**

Nature of business (SIC)

- 68209 - Other letting and operating of own or leased real estate

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Formal Notice

This notice complies with the requirements of The International Stock Exchange Authority Limited (the **Authority**). It appears for information purposes only and does not constitute an invitation or offer to acquire, purchase or subscribe for any securities in or offered by Arena Lakeside Limited (the **Issuer**). Applications will only be considered on the basis of the listing document.

Application has been made to the Authority for (a) up to £6,500,000 fixed rate unsecured loan notes (the **Loan Notes**) and (b) an unlimited amount of fixed rate unsecured Payment in kind notes issued by the Issuer, to be admitted to the Official List of The International Stock Exchange (the **Official List**). It is expected that admission of the Loan Notes to the Official List will be effective and that dealings will commence on or about 23 January 2018.

ARENA LAKESIDE LIMITED

a private limited company incorporated under the laws of England and Wales with registered number 10959041

Listing Agent:

Mourant Ozannes Securities Limited

The listing document relating to the Issuer's application is available during normal business hours on any week day (except Saturdays, Sundays and Bank Holidays) for a period of 14 days from the date of this notice from:

PO Box 186
1 Le Marchant Street
St Peter Port
Guernsey GY1 4HP

23 January 2018



Q Search

ARLAKE

Arena Lakeside Ltd

Domicile:	England & Wales
Type:	Limited
Category:	Debt
Securities:	Arena Lakeside Ltd GBP6,500,000 fixed rate unsecured loan notes (/market/securities/9344)
Address:	33 Welbeck Street London W1G 8EX

Company Announcements

EXCLUDE NAVS

HEADLINE	DATE/TIME
Annual report & accounts (/umbraco/surface/proxyapi/GetNewsItem?id=265977)	18-09-2018 11:19
Change of Year End (/umbraco/surface/proxyapi/GetNewsItem?id=261962)	10-05-2018 10:30
Change of Registered Office (/umbraco/surface/proxyapi/GetNewsItem?id=261957)	10-05-2018 09:24
Admission to Official List (/umbraco/surface/proxyapi/GetNewsItem?id=256887)	23-01-2018 18:00



The International™

Registered Office

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Block B, 3rd Floor,
Les Echelons, St Peter Port,
Guernsey, GY1 1AR
T: +44 (0) 1481 753000

Jersey
No.3 The Forum,
Grenville Street,
St Helier,
Jersey, JE4 4UF
T: +44 (0) 1534 737151

Isle of Man
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24 North Quay,
Douglas,
Isle of Man, IM1 4LE
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(<https://www.linkedin.com/company/the-international-stock-exchange/>)

(<https://twitter.com/tisegroup>)

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ARLAKNTS

Arena Lakeside Ltd

Security Type:	Special Purpose Vehicle
Base Currency:	GBP
Security Class:	GBP6,500,000 fixed rate unsecured loan notes

[News](#)
[Information](#)

Headline	Date/Time
Annual report & accounts (/umbraco/surface/proxyapi/GetNewsItem?id=265977)	18-09-2018 11:19
Change of Year End (/umbraco/surface/proxyapi/GetNewsItem?id=261962)	10-05-2018 10:30
Change of Registered Office (/umbraco/surface/proxyapi/GetNewsItem?id=261957)	10-05-2018 09:24
Admission to Official List (/umbraco/surface/proxyapi/GetNewsItem?id=256887)	23-01-2018 18:00

[More News](#) (/

Isle of Man

ISIN:
Date Listed: 23-01-2018
Domicile: England & Wales
Sponsor: **Mourant Securities Limited (/members/current-members/554)**
Category: Debt
Issuer: **Arena Lakeside Ltd (/market/companies/6332)**

Company Address

33 Welbeck Street
W1G 8EX
London
England & Wales

Registered Office,
PO Box 623, Helvetia Court,
Block B, 3rd Floor,
Les Echelons, St Peter Port,
Guernsey, GY1 1AR
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Jersey
No.3 The Forum,
Grenville Street,
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Jersey, JE4 4UF
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 Search

ARLAKNTS

Arena Lakeside Ltd

Security Type:	Special Purpose Vehicle
Base Currency:	GBP
Security Class:	GBP6,500,000 fixed rate unsecured loan notes

News

Information

Arena Lakeside Ltd
GBP6,500,000 fixed rate unsecured loan notes

SPONSOR

Mourant Securities Limited

COUPON RATE 12%

ISSUE PRICE 100%

ISSUE AMOUNT 6,500,000.

ISSUE DATE 23-Jan-2018

DENOMINATION GBP

MATURITY DATE 27-Sep-2022

PAYMENT FREQ Annually

COUNTRY England & Wales

ISIN

COMMON CODE

Isle of Man

ISIN:
Date Listed: 23-01-2018
Domicile: England & Wales
Sponsor: **Mourant Securities Limited (/members/current-members/554)**
Category: Debt
Issuer: **Arena Lakeside Ltd (/market/companies/6332)**

Company Address

33 Welbeck Street
W1G 8EX
London
England & Wales

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2018-01-23T18:00:03

Arena Lakeside Ltd

Admission to Official List

Provider: The International Stock Exchange Authority

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NOTICE OF ADMISSION TO OFFICIAL LIST

The following securities have been admitted to the Official List of The International Stock Exchange with effect from the time and date of this notice.

The listing of the following securities takes effect from 23 January 2018 at 18:00.

Arena Lakeside Ltd

GBP6,500,000 fixed rate unsecured loan notes

The application was sponsored by **Mourant Ozannes Securities Ltd.**

 Search

Mourant Securities Limited

Category 1, 2, 3 Listing Member

Mourant is a leading international law firm advising many of the world's foremost financial institutions, public companies, global corporations and fund promoters as well as high net worth private clients on the laws of the British Virgin Islands, the Cayman Islands, Guernsey and Jersey. We have offices in these key offshore jurisdictions as well as London and Hong Kong.

Mourant Securities Limited (MSL) is a Sponsoring Member of TISE. As such MSL is responsible for dealing with TISE on all matters relating to the approval for listing, clarifying issues and seeking derogations from the listing rules where necessary. MSL will also lodge formal listing applications with TISE.

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GY1 4HP

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Mourant Securities Limited, Jersey Branch
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Website: www.mourant.com (<http://www.mourant.com>)

Sponsored Securities

(1)

NAME & MNEMONIC	TYPE
ABUNBO21 AB Private Credit Investors Middle Market Direct Lending S.à.r.l. (/market/securities/10307)	USD6,040,000 Unsecured Bonds due 2021
ABPUNSD AB Private Credit Investors Middle Market Direct Lending S.à.r.l. (/market/securities/8130)	USD15,446,825 unsecured Bonds due 31 December 2020
ABVRFINA ABVR Finance Ltd (/market/securities/9948)	GBP18,191,538 Series B1 Secured Fixed Rate Loan Notes 2024
UNLMBNDS Addington Square Investments S.à.r.l. (/market/securities/7915)	GBP24,000,000 unsecured Bonds due 2021
ADDSQU23 Addington Square Investments S.à.r.l. (/market/securities/10041)	GBP20,000,000 unsecured Bonds due 30 May 2023
ADDSQUBD Addington Square Investments S.à.r.l. (/market/securities/8174)	USD9,553,175 unsecured Bonds due 31 December 2020
AIMCNTES AI Mistral Ltd (/market/securities/9011)	USD1,896,154.35 Unsecured C Loan Notes due 2025
AIMBNTES AI Mistral Ltd (/market/securities/9010)	USD172,500,000 Unsecured B Loan Notes due 2025
AIMANTES AI Mistral Ltd (/market/securities/9009)	USD503,412,500 Unsecured A Loan Notes due 2024
AIBUSTAN Air Bidco Ltd (/market/securities/7679)	USD349,000,000 Tranche A USD Notes due 2024
AIRBCB45 Air Bidco Ltd (/market/securities/10811)	USD872,965,864.94 Unsecured, Unguaranteed Non-Cash Zero Coupon Bonds due 2045
AIBGBTAN Air Bidco Ltd (/market/securities/7680)	GBP322,000,000 Tranche A GBP Notes due 2024

NAME & MNEMONIC	TYPE
ANBIMCLN Ancala Bioenergy Midco Ltd (/market/securities/9641)	GBP65,261,363.70 10.5 per cent. fixed rate (/) unsecured notes 2047
ANCFORLN Ancala Forna Midco Ltd (/market/securities/9727)	GBP34,511,515 8% Fixed Rate Subordinated Notes 2043
AMSBUSLN Ancala Midstream Acquisitions Midco 1 Ltd (/market/securities/9663)	GBP94,220,000 fixed rate subordinated unsecured notes due 2041
ANCWATLN Ancala Water Services Topco Ltd (/market/securities/9771)	GBP14,364,000 unsecured loan notes
ANKUNSNT Anka Borrower Ltd (/market/securities/5914)	GBP55,481,843 Unsecured Subordinated Fixed Rate Notes due 24 September 2040
ANKBNTES Anka Borrower Ltd (/market/securities/9143)	GBP14,400,000 9 per cent Unsecured Subordinated Fixed Rate Notes due 24 September 2032
ARLAKNTS Arena Lakeside Ltd (/market/securities/9344)	GBP6,500,000 fixed rate unsecured loan notes
ALNHOLNT Arlington No.3 Holdco Ltd (/market/securities/8754)	GBP27,181,262 12% Fixed Rate Unsecured Loan Notes 2047
ARMOURLN Armour Bidco Ltd (/market/securities/10509)	USD75,000,000 Unsecured Loan Notes due 2026
ASCOLONS Asco Group Ltd (/market/securities/8092)	GBP58,190,082 12% Senior Unsecured Loan Notes due 2021
DHDMIDUN Asco Group Ltd (/market/securities/6049)	GBP76,347,950 12% fixed rate unsecured loan notes 2021
ASH8FIXD ASH8 Debt Co UK 1 plc (/market/securities/9504)	GBP28,175,000 Secured Fixed Rate Amortising Notes due 2055
ASH8INDX ASH8 Debt Co UK 1 plc (/market/securities/9503)	GBP79,068,000 Secured Indexed Rate Amortising Notes due 2055
ASH8NTES ASH8 UK Hold Co 2 plc (/market/securities/9639)	GBP17,162,250 12% Fixed Rate Unsecured Loan Notes 2055
ASH8UKHD ASH8 UK Hold Co plc (/market/securities/9640)	GBP21,027,400 12% Fixed Rate Unsecured Loan Notes 2055