

### Registration of a Charge

Company Name: KURT GEIGER LIMITED

Company Number: 00968046

XC568ML6

Received for filing in Electronic Format on the: 07/06/2023

### **Details of Charge**

Date of creation: 02/06/2023

Charge code: 0096 8046 0017

Persons entitled: WELLS FARGO CAPITAL FINANCE (UK) LIMITED

Brief description: SEE CLAUSE 3.2(A) OF THE DEBENTURE, WHICH IS SUBJECT TO

CLAUSE 3.7 OF THE DEBENTURE AND CREATES A FIRST LEGAL MORTGAGE OVER ALL LAND (AS DEFINED IN THE DEBENTURE) AS SET

OUT IN SCHEDULE 5 OF THE DEBENTURE AND ALL LAND OWNED BY THE COMPANY, AND ANY RIGHTS (AS DEFINED IN THE DEBENTURE) ACCRUING TO, DERIVED FROM OR OTHERWISE CONNECTED WITH IT (INCLUDING INSURANCES AND PROCEEDS OF DISPOSAL (AS DEFINED IN THE DEBENTURE) AND OF INSURANCES). SEE CLAUSE 3.3(A) OF THE DEBENTURE WHICH CREATES A FIRST FIXED CHARGE OF ALL RIGHTS WHICH THE COMPANY HAS AND ALL OF THE RIGHTS WHICH IT OBTAINS AT ANY TIME IN THE FUTURE IN ITS LAND, SUBJECT TO CLAUSES 3.2 AND 3.7 OF THE DEBENTURE. SEE CLAUSE 3.3(F) OF THE DEBENTURE, WHICH CREATES A FIRST FIXED CHARGE OF THE RIGHTS AND ALL OF THE RIGHTS THE COMPANY OBTAINS AT ANY TIME IN THE FUTURE OVER MATERIAL INTELLECTUAL PROPERTY (AS DEFINED IN THE DEBENTURE), SUCH AS: DESIGN CHARGOR COUNTRY APPLICATION NO. APPLICATION DATE REGISTRATION NO. REGISTRATION DATE EAGLE HEAD DESIGN KURT GEIGER LIMITED UNITED KINGDOM 90038479200001 07/APR/2017 90038479200001 07/APR/2017 EAGLE HEAD DESIGN KURT GEIGER LIMITED UNITED KINGDOM 6018740 15/SEP/2017 6018740 15/SEP/2017 EAGLE HEAD DESIGN (1) KURT GEIGER LIMITED UNITED KINGDOM 90043878430001

06/OCT/2017 90043878430001 06/OCT/2017 PLEASE ALSO SEE
SCHEDULE 4 OF THE DEBENTURE FOR FURTHER DETAILS, THIS
SCHEDULE INCLUDES FURTHER CHARGED MATERIAL INTELLECTUAL
PROPERTY. SEE CLAUSE 3.3(G) OF THE DEBENTURE, WHICH CREATES
A FIRST FIXED CHARGE OF THE RIGHTS AND ALL OF THE RIGHTS THE

COMPANY OBTAINS AT ANY TIME IN THE FUTURE OVER INTELLECTUAL PROPERTY (AS DEFINED IN THE DEBENTURE) OTHER THAN MATERIAL INTELLECTUAL PROPERTY.

Contains fixed charge(s).

Contains floating charge(s) (floating charge covers all the property or undertaking of the company).

Contains negative pledge.

### **Authentication of Form**

This form was authorised by: a person with an interest in the registration of the charge.

### **Authentication of Instrument**

Certification statement: I CERTIFY THAT SAVE FOR MATERIAL REDACTED PURSUANT

TO S.859G OF THE COMPANIES ACT 2006 THE ELECTRONIC COPY INSTRUMENT DELIVERED AS PART OF THIS APPLICATION FOR REGISTRATION IS A CORRECT COPY OF THE ORIGINAL

INSTRUMENT.

Certified by: NORTON ROSE FULBRIGHT LLP



# CERTIFICATE OF THE REGISTRATION OF A CHARGE

Company number: 968046

Charge code: 0096 8046 0017

The Registrar of Companies for England and Wales hereby certifies that a charge dated 2nd June 2023 and created by KURT GEIGER LIMITED was delivered pursuant to Chapter A1 Part 25 of the Companies Act 2006 on 7th June 2023.

Given at Companies House, Cardiff on 12th June 2023

The above information was communicated by electronic means and authenticated by the Registrar of Companies under section 1115 of the Companies Act 2006





**CONFIDENTIAL** EXECUTION VERSION

Dated 2 June 2023

# Kurt Geiger Limited (and others as Chargors)

### and

# Wells Fargo Capital Finance (UK) Limited (as Security Agent)

I certify that, save for material redacted pursuant to s.859G of the Companies Act 2006, this copy instrument is a correct copy of the electronic briginal instrument.

Norton Rose Freebright LLP

Date: 5 June 2023

## Debenture



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### Debenture

Dated 2 June 2023

### Between

- (1) Kurt Geiger Limited, registered in England with number 00968046 (the Company);
- (2) **The Companies** (if any) identified in Schedule 1 (*The Other Chargors*) (together with the Company and each person which becomes a party to this Deed by executing a Deed of Accession, each a **Chargor** and together the **Chargors**); and
- (3) Wells Fargo Capital Finance (UK) Limited, registered in England with number 2656007, as agent and trustee for the Secured Parties (the Security Agent).

### It is agreed:

### 1 Definitions and Construction

### 1.1 Definitions

Words and expressions defined in the Facility Agreement have the same meanings in this Deed unless they are expressly defined in it and, in addition, in this Deed:

Act means the Law of Property Act 1925.

**Authorisation** means an authorisation, consent, approval, resolution, licence, exemption, filing, notarisation or registration.

**Book Debts** means (other than in respect of any Store Cash, Non-Vesting Debts or Purchased Receivables):

- (a) each Receivable and all book and other debts (including any sums owed by banks or similar institutions, but excluding any Dividends) both actual or contingent, due, owing to or which may become due, owing to or purchased or otherwise acquired by any Chargor; and
- (b) the benefit of all rights relating to the debts referred to in (a) above including any related agreements, documents, rights and remedies (including negotiable or non-negotiable instruments, guarantees, indemnities, legal and equitable charges, reservation of proprietary rights, rights of tracing, unpaid vendor's liens and all similar connected or related rights and assets).

Charged Accounts means the Collection Accounts and the Operating Accounts.

**Collection Accounts** means the bank accounts of the Chargors specified in Part I of Schedule 2 (*Charged Accounts*) and in the Schedule to any Deed of Accession and such other bank accounts of the Chargors as the relevant Chargor and the Security Agent may designate or approve.

**Deed of Accession** means a deed of accession substantially in the form set out in Schedule 3 (*Deed of Accession*).

**Disposal** means any transfer or other disposal of an asset or of an interest in an asset, or the creation of any Right over an asset in favour of another person, but not the creation of Security.

**Dividends**, in relation to any Share, means:

(a) dividends and distributions of any kind and any other sum received or receivable in respect of that Share:

- (b) shares or other Rights accruing or offered by way of redemption, bonus, option or otherwise in respect of that Share;
- (c) allotments, offers and rights accruing or offered in respect of that Share; and
- (d) any other Rights attaching to, deriving from or exercisable by virtue of the ownership of that Share.

**Equipment** means each Chargor's fixed and moveable plant, machinery, tools, vehicles, computers and office and other equipment (other than any part of each Chargor's stock in trade or work in progress from time to time) and the benefit of all related authorisations, agreements and warranties.

**Excluded Property** has the meaning given to it in clause 3.6 (*Leasehold Interests Containing Prohibition on Charging*).

**Facility Agreement** means the facility agreement dated on or about the date of this Deed between, amongst others, Jasper Footwear Limited as Parent, the Company and other entities listed therein as Borrowers and/or Guarantors and Wells Fargo Capital Finance (UK) Limited as Arranger, Agent and Security Agent, as it may from time to time be amended, restated, novated, or replaced (however fundamentally, including by an increase of any size in the amount of the facilities made available under it, the alteration of the nature, purpose or period of those facilities or the change of its parties).

**Financial Collateral** has the meaning given to it by the Financial Collateral Arrangements (No 2) Regulations 2003.

### **Insolvency Event**, in relation to a person, means:

- the dissolution, liquidation, provisional liquidation, administration, administrative receivership or receivership of that person or the entering into by that person of a voluntary arrangement or scheme of arrangement with creditors;
- (b) any analogous or similar procedure in any jurisdiction other than England; or
- (c) any other form of procedure relating to insolvency, reorganisation or dissolution in any jurisdiction.

### Insolvency Legislation means:

- (a) the Insolvency Act 1986 and secondary legislation made under it; and
- (b) any other primary or secondary legislation in England from time to time relating to insolvency or reorganisation.

**Insurance** means each contract or policy of insurance to which a Chargor is a party or (to the extent of such interest) in which it has an interest but excluding any third party liability insurance policies.

### Intellectual Property means:

- any patents, trade marks, service marks, designs, business names, copyright, database rights, design rights, domain names, moral rights, inventions, confidential information, knowhow and other intellectual property rights and interests, arising or subsisting in any jurisdiction, whether registered or unregistered; and
- (b) the benefit of all applications and rights to use such assets,

which, in each case, are of a type which are not disposed of in the ordinary course of trading (except to the extent that, and during any period in which, the grant of a security interest in any

such intellectual property rights would impair the validity or enforceability of such intellectual property rights or any registrations issuing therefrom).

### **Investment** means:

- (c) any Shares or loan capital held in a Subsidiary; and
- (d) any other debt or equity security or any warrant or option to acquire or subscribe for any such security (whether it is held directly or through a custodian, clearing house or other person) unless it is of a type which is not held as an investment and is accordingly disposed of in the ordinary course of trading,

and any accretions to them and other Rights (including Dividends and proceeds of Disposal) arising in connection with them.

Land has the same meaning as it has in section 205(1) of the Act.

### Material Intellectual Property means:

- (a) any Specified Intellectual Property; and
- (b) any material Intellectual Property acquired or registered by a Chargor after the date of this Deed, provided that any Intellectual Property which may from time to time be the subject of a Brand Valuation shall be material Intellectual Property for the purposes of this Deed.

**Non-Vesting Debts** means any Receivables which are required or purported to be Purchased Receivables pursuant to the Facility Agreement but which do not, for any reason, vest absolutely and effectively in the Agent (as trustee for the Lenders) from time to time.

Officer, in relation to a person, means any officer, employee or agent of that person.

**Operating Accounts** means the bank accounts of the Chargors specified in Part II of Schedule 2 (*Charged Accounts*) and in the Schedule to any Deed of Accession and such other bank accounts of the Chargors as the relevant Chargor may notify in writing to the Security Agent from time to time.

**Receiver** means one or more receivers or managers appointed, or to be appointed, under this Deed.

**Right** means any right, privilege, guarantee, power or immunity, or any interest or remedy, of any kind, whether it is personal or proprietary.

**Secured Obligations** means all present and future obligations and liabilities, whether actual or contingent and whether owed jointly or severally or in any other capacity whatsoever, of each Obligor to the Secured Parties under or pursuant to the Finance Documents or any Bank Product Agreement.

**Security Assets** means all assets of each Chargor that are the subject of any Security created by this Deed.

**Security Period** means the period during which the liabilities of the Chargors (or any of them) remain in force in accordance with the provisions of clause 12 (*Duration of the Security*).

**Shares** means all shares held by any Chargor in any company incorporated in England and Wales, including without limitation the shares specified in Schedule 7 (*UK Shares*) and any other company specified in "Part IV – UK Shares" of any Deed of Accession (as applicable).

**Specified Intellectual Property** means the registered Intellectual Property (if any) specified in Schedule 4 (Specified Intellectual Property) and in the Schedule to any Deed of Accession.

**UK Shares** means any Shares relating to a company incorporated in England and Wales.

### 1.2 Construction

- (a) The principles of construction set out in clause 1.2 (*Construction*) of the Facility Agreement apply to this Deed, insofar as they are relevant to it and subject to any necessary changes as they apply to the Facility Agreement.
- (b) Unless a contrary intention appears, any reference in this Deed to:
  - (i) this **Deed** is a reference to this Deed as amended, varied, novated, supplemented and replaced from time to time;
  - (ii) a Chargor, the Security Agent or any other Secured Party includes any one or more of its assigns, transferees and successors in title (in the case of a Chargor, so far as any such is permitted); and
  - (iii) the **Security Agent** or any other **Secured Party** (except for the references in clause 15 (*Power of Attorney*)), includes its duly appointed nominees, attorneys, correspondents, trustees, advisers, agents, delegates and sub-delegates.
- (c) The liabilities of the Chargors under this Deed are joint and several.
- (d) Where this Deed imposes an obligation on a Chargor to do something if required or requested by the Security Agent, it will do so as soon as practicable after it becomes aware of the requirement or request.
- (e) It is intended that this document takes effect as a deed even though the Security Agent may only execute it under hand.
- (f) This Deed may be executed in any number of counterparts. In addition, if this Deed is to be executed by any party by the signature of more than one person, they may so do on separate counterparts.
- (g) The terms of the other Finance Documents and of any side letters between any parties in relation to any Finance Document are incorporated in this Deed to the extent required to ensure that any purported disposition of an interest in Land contained in this Deed is a valid disposition in accordance with section 2(1) of the Law of Property (Miscellaneous Provisions) Act 1989.
- (h) Each category of asset, each asset and each sub-category of asset charged under clause 3 (*Charges*) will be construed separately, as though charged independently and separately of each other.

### 1.3 Third Party Rights

The Rights conferred on each of the Secured Parties, each Receiver and each Officer of the Secured Agent or a Receiver under this Deed are enforceable by each of them under the Contracts (Rights of Third Parties) Act 1999. No other term of this Deed is enforceable under the Contracts (Rights of Third Parties) Act 1999 by anyone who is not a party to this Deed. The parties to this Deed may terminate this Deed or vary any of its terms without the consent of any third party (without prejudice to the terms of the other Finance Documents).

### 1.4 Contractual recognition of bail-in

The provisions of clause 1.7 (Contractual recognition of bail-in) of the Facility Agreement apply to this Deed as if set out in it but with all necessary changes and as if references to Finance Documents referred to this Deed.

### 1.5 Facility Agreement

The Chargors and the Security Agent agree that this Deed is the subject of the Facility Agreement and that, in the event of any inconsistency between any provision of this Deed and any provision of the Facility Agreement, the terms of the Facility Agreement will prevail.

### 1.6 Intercreditor Agreement

The Chargors and the Security Agent agree that this Deed is the subject of the Intercreditor Agreement and that, in the event of any inconsistency between any provision of this Deed (and/or any provision of the Facility Agreement) and any provision of the Intercreditor Agreement, the terms of the Intercreditor Agreement will prevail.

### 2 Payment of Secured Obligations

Each Chargor covenants with the Security Agent (as agent and trustee for the Secured Parties) that it will on demand pay and discharge the Secured Obligations when due in accordance with the terms of the Finance Documents and any applicable Bank Product Agreements.

### 3 Charges

### 3.1 Nature of charges

The charges contained in this clause 3 secure the payment and discharge of the Secured Obligations and are given to the Security Agent as agent and trustee for the Secured Parties with full title guarantee.

### 3.2 Legal mortgage

Subject to clause 3.7 (De Minimis Property), each Chargor charges by way of first legal mortgage:

- (a) all the Land of which a brief description is contained in Schedule 5 (*Mortgaged Property*); and
- (b) all other Land now owned by it.

and any Rights accruing to, derived from or otherwise connected with it (including insurances and proceeds of Disposal and of insurances).

### 3.3 Fixed charge

Each Chargor charges by way of first fixed charge all of the Rights which it now has and all of the Rights which it obtains at any time in the future in its:

- (a) Land, other than that charged under clause 3.2 (Legal mortgage) and subject to clause 3.7 (De Minimis Property);
- (b) Equipment;
- (c) Collection Accounts and all monies standing to the credit of any of the Collection Accounts and the debts represented by them;
- (d) Book Debts, both uncollected and collected, the proceeds of the same and all monies otherwise due and owing to such Chargor but excluding the Charged Accounts and any amounts standing to the credit of any Charged Account;
- (e) Non-Vesting Debts, both uncollected and collected, the proceeds of the same and all monies otherwise due and owing to such Chargor;
- (f) Material Intellectual Property;

- (g) Intellectual Property (other than any Material Intellectual Property);
- (h) Investments, including those held for it by any nominee;
- (i) Dividends;
- (j) goodwill and uncalled capital;
- (k) Authorisations held by it in relation to any Security Asset; and
- (I) contracts and policies of Insurance,

and any Rights accruing to, derived from or otherwise connected with them.

### 3.4 Floating charge

- (a) Each Chargor charges by way of floating charge all its present and future business, undertaking and assets to the extent such undertaking or assets have not otherwise been validly and effectively mortgaged, assigned or charged pursuant to clauses 3.2 (*Legal mortgage*) or 3.3 (*Fixed charge*) above.
- (b) Paragraph 14 of Schedule B1 to the Insolvency Act 1986 will apply to any floating charge created by this Deed.

### 3.5 Trust

If or to the extent that the mortgaging, assigning or charging:

- (a) of any Security Asset is ineffective because it is subject to a third party consent or because of a prohibition on that mortgaging, assigning or charging; or
- (b) of any Security Asset would lead to the termination of, or give any counterparty the right to terminate, any contracts or rights of the Chargor, in each case, in respect of those assets,

the relevant Chargor instead holds it on trust for the Security Agent.

### 3.6 Leasehold Interests Containing Prohibition on Charging

- (a) Until the relevant consent has been obtained, there shall be excluded from the charges created by clauses 3.2 (Legal Mortgage) and 3.3(a) (Fixed charge) any leasehold property held by each Chargor under a lease the terms of which either preclude absolutely each Chargor from creating any charge over its leasehold interest in such property or require the consent of any third party prior to the creation of such charge and such consent has not previously been obtained (each an Excluded Property).
- (b) With regard to each Excluded Property each Chargor undertakes to promptly upon request following the occurrence of an Event of Default under clause 24.1 (*Non-payment*) of the Facility Agreement which is continuing or following any action by the Agent pursuant to clauses 24.19 (b) through (f) (*Acceleration*) of the Facility Agreement make an application for the consent of the relevant third party to the creation of the relevant charge contained in clauses 3.2 (*Legal Mortgage*) and 3.3 (*Fixed charge*) or clause 6.1 (*General action*) and use all reasonable endeavours to obtain such consent as soon as possible and keep the Security Agent informed of the progress of each Chargor's negotiations with such third parties.
- (c) Forthwith, upon receipt of the relevant third party's consent as aforesaid, the relevant Excluded Property shall thereupon stand charged to the Security Agent pursuant to the relevant terms of clauses 3.2 (*Legal Mortgage*) and 3.3 (*Fixed charge*) above. If required by the Security Agent at any time following receipt of such consent, each Chargor will execute a valid legal mortgage in such form as the Security Agent shall reasonably require.

### 3.7 De Minimis Property

There shall be excluded from the charge created by clause 3.2 (*Legal Mortgage*) and 3.3 (*Fixed charge*), any Land (the proceeds of sale of all or any part thereof and the benefit of any covenants for title given or entered into by any predecessor in title of each Chargor and any moneys paid or payable in respect of such covenants) with a fair market value of less than £500,000 (or its equivalent in other currencies).

### 4 Conversion of Floating charge

- (a) The Security Agent may convert all or part of the floating charge created by a Chargor under clause 3.4 (*Floating charge*) into a fixed charge by giving notice to that effect to the relevant Chargor and specifying the identity of the assets concerned. This may be done on one or more occasion, but only (a) following the occurrence of an Event of Default which is continuing or (b) if the Security Agent reasonably considers that its security over the assets concerned is in jeopardy and that it is necessary to do so to protect or preserve its security.
- (b) The floating charge hereby created may not be converted into a fixed charge solely by reason of:
  - (i) the obtaining of a moratorium; or
  - (ii) anything done with a view to obtaining a moratorium,

under section 1A of the Insolvency Act 1986, other than in respect of any floating charge referred to in subsection (4) of section A52 of Part A2 of the Insolvency Act 1986.

### 5 Restrictions

- (a) Each Chargor will ensure that the restrictions contained in this clause 5 are complied with unless the Security Agent agrees to the contrary.
- (b) No Security will exist over, or in relation to, any Security Asset other than a Permitted Security or a Permitted Transaction.
- (c) There will be no Disposal of any Security Asset other than a Permitted Disposal, a Permitted Transaction or a Disposal in the ordinary course of trade of any Security Asset which is subject only to the floating charge created by clause 3.4 (*Floating charge*).

### 6 Perfection

### 6.1 General action

- (a) Each Chargor will promptly, at its own expense, create all such Security, execute all such documents, give all such notices, effect all such registrations (whether at the Companies Registry, an asset registry or otherwise), deposit all such documents and do all such other things as the Security Agent (acting reasonably) may require from time to time in order to:
  - (i) ensure that the Security Agent has effective first-ranking Security of the type described in clause 3 (*Charges*), subject only to such Permitted Security as the Security Agent has agreed should rank in priority; and
  - (ii) facilitate the enforcement of the Security created by this Deed, the realisation of the Security Assets or the exercise of any Rights held by the Security Agent or any Receiver or administrator under or in connection with this Deed.
- (b) The scope of clause 6.1 is not limited by the specific provisions of the rest of this clause 6 or by any other provision of the Transaction Security Documents. Notwithstanding the foregoing, this clause 6.1 shall not apply to the perfection of Security over Intellectual

Property charged pursuant to the terms of this Deed, which shall be governed by clause 6.3 below.

### 6.2 Land

Subject to clause 3.7 (De Minimis Property):

- (a) if any Chargor acquires any Land in England and Wales after the date of this Deed it will:
  - (i) promptly notify the Security Agent;
  - (ii) if requested by the Security Agent and at the cost of that Chargor, promptly execute and deliver to the Security Agent a first charge by way of legal mortgage over that Land in favour of the Security Agent in any form which the Security Agent may reasonably require; and
  - (iii) if required by the Security Agent and if the title to that Land is registered at the Land Registry or required to be registered, promptly give the Land Registry written notice of such charge.
- (b) each Chargor agrees to the entry of the following restriction in the proprietorship register of the title to any Land in England and Wales which now or in the future is the subject of a charge by way of legal mortgage in favour of the Security Agent and which is, or is required to be, registered at the Land Registry:
  - "No disposition of the registered estate by the proprietor of the registered estate is to be registered without a written consent signed by the proprietor for the time being of the Charge dated [date of this Deed] in favour of Wells Fargo Capital Finance (UK) Limited of 8th Floor, 33 King William Street, London EC4R 9AT referred to in the Charges Register."
- (c) each Chargor will procure the entry of a note of the obligation to make further advances under the terms of the Facility Agreement on the Charges Register of any registered land forming part of the Land over which it has created a charge by way of legal mortgage in favour of the Security Agent.
- (d) each Chargor will within ten (10) Business Days of the date of this Deed (or, in relation to any Land acquired after the date of this Deed, promptly following the acquisition of such Land) deposit with the Security Agent all deeds and documents of title and all leases, licences and other ancillary documents received by it or on its behalf in relation to its Land.

### 6.3 Intellectual Property

- (a) Each Chargor will promptly notify the Security Agent of its acquisition of any Material Intellectual Property and any action taken to register any such Intellectual Property.
- (b) If requested by the Security Agent (acting reasonably), each Chargor will promptly at its own expense execute any document and do all acts and things as the Security Agent may require to record the Security created by this Deed over any and all Material Intellectual Property which constitute a trade mark, patent or design registered in the UK, EU, the US and Ireland at the UK Intellectual Property Office, the EU Intellectual Property Office and the United States Patent and Trademark Office and the Intellectual Property Office of Ireland respectively.

### 6.4 Collection Accounts

Subject to clause 23.33(a)(iii) (Conditions Subsequent) of the Facility Agreement, each Chargor that is a Borrower will on the date of this Deed or, in respect of any account of that Chargor opened and designated as a Collection Account after the date of this Deed, promptly following the opening of such account, either:

- (a) serve notice on the bank at which each Collection Account is opened substantially in the form set out in Part I of Schedule 6 (Forms of Notice to Banks and Acknowledgement) and procure the relevant bank returns the acknowledgement substantially in the form set out in Part II of Schedule 7 (Forms of Notice to Banks and Acknowledgement) or such other form acceptable to the Security Agent in its absolute discretion; or
- (b) execute and deliver an account control agreement with the relevant account bank on terms acceptable to the Security Agent and the relevant account bank in their absolute discretion.

### 6.5 Operating Accounts

Subject to clause 23.33(a)(iii) (Conditions Subsequent) of the Facility Agreement, each Chargor will on the date of this Deed or, in respect of any Operating Account opened after the date of this Deed, promptly following the opening of such Operating Account, either:

- (a) serve notice on the bank at which each Operating Account is opened, substantially in the form set out in Part III of Schedule 3 (Forms of Notice to Banks and Acknowledgement) and use its reasonable endeavours to procure that the relevant bank returns the acknowledgement substantially in the form set out in Part IV of Schedule 7 (Forms of Notice to Banks and Acknowledgement) or such other form acceptable to the Security Agent in its absolute discretion; or
- (b) use its reasonable endeavours to procure that the relevant account bank executes and delivers an account control agreement on terms acceptable to the Security Agent and that account bank in their absolute discretion.

### 6.6 Shares

If a Chargor owns UK Shares, it will:

- (a) within three (3) Business Days following the date of this Deed (or, if it acquires the UK Shares later, as soon as practicable after it does so) deposit with the Security Agent all certificates or other documents of title to those UK Shares and stock transfer forms for them, executed in blank by the relevant Chargor;
- (b) to the extent necessary to do so, amend the articles of association of the Subsidiary concerned in the manner reasonably required by the Security Agent (and use its reasonable endeavours to ensure that the Subsidiary concerned takes, or omits to take, all such other steps as the Security Agent may require) in order to enable it to enforce its Security without restriction; and
- (c) if reasonably required to do so by the Security Agent upon the occurrence of an Event of Default which is continuing, procure that the Security Agent or its nominee becomes registered as the legal owner of the UK Shares concerned.

### 6.7 Subsequent Security

If a Secured Party receives notice (actual or otherwise) of any subsequent Security over or affecting all or any of the Security Assets, it will be treated as if it had immediately opened a new account in the name of each Chargor, and all payments received by the relevant Secured Party from that Chargor will be treated as if they had been credited to the new account and will not reduce the amount then due from that Chargor to that Secured Party.

### 7 Representations

Each Chargor makes the representations set out in this clause 7 to the Security Agent and the Secured Parties on the date of this Deed and on the dates on which the Repeating Representations are to be repeated in accordance with clause 20.36 (*Times when representations made*) of the Facility Agreement with reference to the facts and circumstances then existing.

### 7.1 Mortgaged Property

Each Chargor is the sole legal and beneficial owner of all the properties specified in Schedule 5 (*Mortgaged Property*) and, as at the date of this Deed and subject to clause 3.7 (*De Minimis Property*) above, it does not own any other freehold property.

### 7.2 Investments

- (a) All UK Shares beneficially owned by a Chargor as at the date of this Deed are described in Schedule 7 (*Shares*).
- (b) All of those UK Shares and, to the extent applicable, all other Investments are fully paid.

### 7.3 Specified Intellectual Property

As at the date of this Deed:

- the details of the Specified Intellectual Property appearing or referred to in Schedule 4 (Specified Intellectual Property) are true, accurate, and complete in all material respects;
   and
- (b) no Chargor is the registered owner of any other Material Intellectual Property which is not identified in that Schedule.

### 8 Undertakings

### 8.1 Bank Accounts

Until the Security constituted by this Deed is discharged:

- (a) no Chargor will be entitled to withdraw the whole or any part of any amount standing to the credit of any Collection Account and no Chargor will take any action, claim or proceedings against the Security Agent or any other party for the return or payment to any person of the whole or any part of any amount standing to the credit of any Collection Account; and
- (b) no Chargor will maintain any bank accounts which are not Charged Accounts.

### 8.2 Book Debts

Subject to clause 23.33(a)(iii) (Conditions Subsequent) of the Facility Agreement, each Chargor will collect and realise its Book Debts and other monies and receipts and, save to the extent that the Security Agent otherwise agrees in writing:

- (a) pay the proceeds of any Book Debts into a Collection Account (in the case of each Borrower) or an Operating Account (in the case of any other Chargor);
- (b) in the case of each Borrower, pay the proceeds of any Non-Vesting Debts into a Collection Account; and
- (c) pending such payment into a Collection Account or Operating Account (as the case may be), hold the proceeds on trust for the Security Agent.

### 8.3 Land and Equipment

- (a) Each Chargor will:
  - (i) comply with all material statutory, regulatory, environmental and contractual obligations applicable to its Land and Equipment or its use except to the extent that

- non-compliance of such obligations would not materially adversely affect the value or marketability of any such asset;
- (ii) comply with all material obligations imposed on it, and use its reasonable endeavours to enforce the observance and performance of all material obligations of all other persons, under any lease of its Land;
- (iii) take reasonable steps to keep and maintain its Land and Equipment in good repair, working order and condition (ordinary wear and tear excepted); and
- (iv) pay all taxes, fees, licence duties, registration charges, insurance premiums and other outgoings in respect of its Land and Equipment and on request promptly produce evidence of such payment to the Security Agent, in each case, where failure to do so is reasonably likely to have a Material Adverse Effect.
- (b) Unless otherwise permitted under the Finance Documents, no Chargor will, without the prior written consent of the Security Agent (not to be unreasonably withheld):
  - (i) grant or extend any lease, agreement for lease or licence, or part with or share possession or occupation, of its Land;
  - (ii) grant any licence or permission to any occupier to assign, underlet, part with possession or occupation or change the use of its Land;
  - (iii) determine, accept or agree to accept the surrender of any leasehold interest in any of its Land;
  - (iv) apply to the Land Registry to register the whole or any part of its Land as commonhold land or establish a commonhold association in respect of any of its Land; or
  - (v) make a material change to the use of any of its Land.
- (c) Each Chargor will promptly notify the Security Agent if:
  - (i) it receives any notice under section 146 of the Act; or
  - (ii) any proceedings are commenced against it for the forfeiture of any lease of its Land.

### 8.4 Investments

- (a) After an Event of Default occurs and is continuing each Chargor will:
  - (i) promptly pay over to the Security Agent all distributions relating to its Investments; and
  - (ii) exercise all voting and other Rights attached to the Investments in any manner which the Security Agent may direct. Until such time each Chargor will be entitled to exercise those Rights.
- (b) Each Chargor will comply with all conditions and obligations assumed by it in respect of any of its Investments where failure to so comply would materially and adversely affect the interests of the Secured Parties (taken as a whole).

### 9 Enforcement

### 9.1 Time for enforcement

The Security created by a Chargor under this Deed will become enforceable on the occurrence of an Event of Default which is continuing.

### 9.2 Powers on enforcement

At any time after the Security created by a Chargor under this Deed has become enforceable, the Security Agent may (without prejudice to any other of its rights and remedies and without notice to any Chargor) do all or any of the following:

- (a) serve notice on any bank at which an Operating Account is open, terminating the Chargor's right to operate such Operating Account;
- (b) exercise all the Rights given to mortgagees by the Act, as varied and extended by this Deed, without the restrictions contained in sections 103 or 109(1) of the Act;
- (c) exercise the power of leasing, letting, entering into agreements for leases or lettings or accepting or agreeing to accept surrenders of leases in relation to any Security Asset, but without the restrictions imposed by sections 99 and 100 of the Act;
- (d) to the extent that any Security Asset constitutes Financial Collateral, appropriate it and transfer the title in and to it to the Security Agent insofar as not already transferred, subject to paragraphs (1) and (2) of Regulation 18;
- (e) subject to clause 10.1 (*Appointment*), appoint one or more persons to be a Receiver or Receivers of all or any of the Security Assets;
- (f) appoint an administrator of any Chargor; and
- (g) taking any other action it may decide in any jurisdiction other than England.

### 9.3 Disposal of the Security Assets

In exercising the powers referred to in clause 9.2 (*Powers on enforcement*), the Security Agent or any Receiver may sell or dispose of all or any of the Security Assets at the times, in the manner and order, on the terms and conditions and for the consideration determined by it.

### 9.4 Application of proceeds

All money received by the Security Agent or a Receiver under or in connection with the Finance Documents (whether during, or before, enforcement of the Transaction Security Documents) will be applied in accordance with and subject to the terms of the Intercreditor Agreement.

### 10 Appointment and Powers of Receiver

### 10.1 Appointment

A Receiver must be appointed by an instrument in writing, and otherwise in accordance with the Insolvency Legislation. The appointment of a Receiver may be made subject to such limitations as are specified by the Security Agent in the appointment. If more than one person is appointed as a Receiver, each person will have power to act independently of any other, except to the extent that the Security Agent may specify to the contrary in the appointment. Subject to the Insolvency Legislation, the Security Agent may remove or replace any Receiver.

### 10.2 Powers

A Receiver will have the powers given to him by the Insolvency Legislation, the powers given to a mortgagee or a receiver by the Act, but without the restrictions contained in section 103 of the Act and the power to do, or omit to do, on behalf of a Chargor, anything which that Chargor itself could have done, or omitted to do, if its assets were not the subject of Security and that Chargor

were not in insolvency proceedings. Except to the extent provided by law, none of the powers described in this clause 10 will be affected by an Insolvency Event in relation to a Chargor.

### 10.3 Status and remuneration

- (a) A Receiver will be the agent of the relevant Chargor, which will be solely responsible for his acts and defaults and for the payment of his remuneration.
- (b) The Security Agent may from time to time determine the remuneration of any Receiver.

### 10.4 Third parties

A person dealing with the Security Agent or with a Receiver is entitled to assume, unless it has actual knowledge to the contrary, that:

- (a) those persons have the power to do those things which they are purporting to do; and
- (b) they are exercising their powers properly.

### 11 Preservation of Security

### 11.1 Waiver of defences

Neither the Security created by this Deed nor the obligations of any Chargor under this Deed will be affected by an act, omission, matter or thing which, but for this clause 11.1, would reduce, release or prejudice that Security or any of those obligations under this Deed (whether or not known to it or the Security Agent or any other Secured Party) including:

- (a) any time, waiver or consent granted to, or composition with, any Obligor or other person;
- (b) the release of any other Obligor or any other person under the terms of any composition or arrangement with any creditor of any Obligor or any other person;
- (c) the taking, variation, compromise, exchange, renewal or release of, or refusal or neglect to perfect, take up or enforce, any rights against, or security over assets of, any Obligor or any other person or any non-presentation or non-observance of any formality or other requirement in respect of any instrument or any failure to realise the full value of any security;
- (d) any incapacity or lack of power, authority or legal personality of or dissolution or change in the members or status of any Obligor or any other person;
- (e) any amendment (however fundamental) or replacement of a Finance Document or any other document or security;
- (f) any unenforceability, illegality or invalidity of any obligation of any person under any Finance Document or any other document or security; or
- (g) any insolvency or similar proceedings.

### 11.2 Immediate recourse

Each Chargor waives any right it may have of first requiring the Security Agent to proceed against or enforce any other rights or security or claim payment from any person before enforcing the

security constituted by this Deed. This waiver applies irrespective of any law or any provision of a Finance Document to the contrary.

### 11.3 Appropriations

On and after the occurrence of an Event of Default which is continuing until the expiry of the Security Period, the Security Agent may:

- (a) refrain from applying or enforcing any other monies, security or rights held or received by the Security Agent in respect of the Secured Obligations, or apply and enforce the same in such manner and order as it sees fit (whether against the Secured Obligations or otherwise) and no Chargor will be entitled to the benefit of the same; and
- (b) hold in an interest-bearing suspense account any monies received from any Chargor or on account of any Chargor's liability in respect of the Secured Obligations.

### 11.4 Deferral of Chargors' rights

Until the expiry of the Security Period, and unless the Security Agent otherwise directs, no Chargor will exercise any rights which it may have by reason of performance by it of its obligations under the Finance Documents:

- (a) to be indemnified by any other Chargor or any other Obligor;
- (b) to claim any contribution from any other guarantor of any Chargor's or any Obligor's obligations under the Finance Documents; and/or
- (c) to take the benefit (in whole or in part and whether by way of subrogation or otherwise) of any of the Security Agent's rights under the Finance Documents or of any other guarantee or security taken pursuant to, or in connection with, the Finance Documents by the Security Agent.

### 12 Duration of the Security

- (a) The liabilities of each Chargor under the Finance Documents and the Security created by the Transaction Security Documents will continue until the Secured Obligations have been irrevocably and unconditionally paid or discharged in full, regardless of any intermediate payment or discharge in whole or in part.
- (b) If any payment by a Chargor or any other security provider or any release given by the Security Agent (whether in respect of the Secured Obligations or any security for them or otherwise) is avoided or reduced as a result of an Insolvency Event or any similar event:
  - (i) the liability of such Chargor under this Deed will continue as if the payment, release, avoidance or reduction had not occurred; and
  - (ii) the Security Agent will be entitled to recover the value or amount of that security or payment from such Chargor, as if the payment, release, avoidance or reduction had not occurred.
- (c) Section 93 of the Act will not apply to the Transaction Security Documents.

### 13 Covenant to release

Upon the expiry of the Security Period or as otherwise permitted under the terms of the Facility Agreement (but not otherwise), the Security Agent shall (or procure that its nominees shall), at

the request and cost of each Chargor, execute and do all such deeds, acts and things as may be necessary to release the Security Assets from the security constituted hereby.

### 14 Expenses, liability and indemnity

- (a) Each Chargor will, within three (3) Business Days of demand, pay all documented and invoiced legal and other costs and expenses (including any stamp duty, registration or other similar taxes) incurred by a Secured Party or by any Receiver in connection with the Transaction Security Documents. This includes any documented and invoiced costs and expenses relating to the enforcement or preservation of the Security Assets or any of their respective Rights under the Transaction Security Documents and any amendment, waiver, consent or release required in connection with the Transaction Security Documents.
- (b) Neither the Secured Parties nor a Receiver nor any of their Officers will be in any way liable or responsible to a Chargor for any loss or liability of any kind arising from any act or omission by it of any kind (whether as mortgagee in possession or otherwise) in relation to the Security Assets or the Transaction Security Documents, except to the extent caused by its own gross negligence or wilful misconduct.
- (c) Each Chargor will, on demand, indemnify each of the Secured Parties, a Receiver and their respective Officers in respect of all costs, expenses, losses or liabilities of any kind which it incurs or suffers in connection with:
  - anything done or omitted in the exercise of the powers conferred on it by the Transaction Security Documents, unless it was caused by its gross negligence or wilful misconduct;
  - (ii) a claim of any kind (whether relating to the environment or otherwise) made against it which would not have arisen if the Security created by the Transaction Security Documents had not been granted and which was not caused by its gross negligence or wilful misconduct; or
  - (iii) any breach by the Chargor of the Finance Documents.
- (d) The Secured Parties, any Receiver and their respective Officers will be entitled to be indemnified out of the Security Assets in respect of the actions, proceedings, demands, claims, costs, expenses and liabilities referred to in clause 11 (*Expenses, Indemnity and Liability*).

### 15 Power of Attorney

- (a) Each Chargor, by way of security, irrevocably appoints each of the Security Agent and any Receiver severally to be its attorney to do anything:
  - (i) which the Chargor is obliged to do under the Finance Documents; or
  - (ii) which the attorney may require to exercise any of the Rights conferred on it by the Transaction Security Documents or by law,

provided that the power of attorney granted pursuant to this clause 15(a) shall not be exercisable until the occurrence of an Event of Default which is continuing.

(b) Each Chargor agrees, on the request of the Security Agent or any Receiver, to ratify and confirm all such action taken in accordance with this clause 15 (*Power of Attorney*).

### 16 Remedies

(a) The Rights created by this Deed are in addition to any other Rights of the Secured Parties against the Chargors or any other security provider under any other documentation, the

- general law or otherwise. They will not merge with or limit those other Rights, and are not limited by them.
- (b) No failure by a Secured Party to exercise any Right under this Deed will operate as a waiver of that Right. Nor will a single or partial exercise of a Right by a Secured Party preclude its further exercise.
- (c) If, at any time, any provision of this Deed is or becomes illegal, invalid or unenforceable in any respect under any law of any jurisdiction, neither the legality, validity or enforceability of the remaining provisions nor the legality, validity or enforceability of that provision in any other respect or under the law of any other jurisdiction will be affected or impaired in any way.

### 17 Notices

Any communications to be made under or in connection with this Deed will be made in accordance with clause 35 (*Notices*) of the Facility Agreement.

### 18 Miscellaneous

### 18.1 Accession of Affiliates

- (a) To the extent that any Affiliate of the Company is required by the terms of the Finance Documents to provide Security over its assets under English law, it may do so by executing a Deed of Accession and such Affiliate will on the date which such Deed of Accession is executed by it become a party to this Deed in the capacity of a Chargor and this Deed will be read and construed for all purposes as if such company had been an original party to this Deed as a Chargor (but for the avoidance of doubt the security created by such company will be created on the date of the Deed of Accession).
- (b) Each Chargor (other than the Company) by its execution of this Deed or any Deed of Accession, irrevocably appoints the Company to execute on its behalf any Deed of Accession without further reference to or the consent of such Chargor and such Chargor will be bound by any such Deed of Accession as if it had itself executed such Deed of Accession.

### 18.2 Operating Accounts

At any time before the Security created by this Deed has become enforceable, in the absence of any directions from the Security Agent to the contrary, any amount permitted by the terms of the Finance Documents to be paid into an Operating Account will on payment into such account stand released from the fixed charge created by clause 3.3 (*Fixed charge*) and will stand subject to the floating charge created by clause 3.4(a) (*Floating charge*), provided that such release will in no respect prejudice the continuance of any fixed charge created by clause 3.3 (*Fixed charge*) in respect of any other amount.

### 19 Governing Law and Jurisdiction

### 19.1 Governing Law

This Deed and any non-contractual obligations arising out of or in connection with it are governed by English law.

### 19.2 Jurisdiction

(a) The courts of England have exclusive jurisdiction to settle any dispute arising out of or in connection with this Deed (including a dispute regarding the existence, validity or termination of this Deed) (a **Dispute**).

- (b) The parties agree that the courts of England are the most appropriate and convenient courts to settle Disputes and accordingly no party will argue to the contrary.
- (c) This clause 19.2 (*Jurisdiction*) is for the benefit of the Secured Parties only. As a result, no Secured Party will be prevented from taking proceedings relating to a Dispute in any other courts with jurisdiction. To the extent allowed by law, a Secured Party may take concurrent proceedings in any number of jurisdictions.

This Deed has been executed as a deed, and it has been delivered on the date stated at the beginning of this Deed.

# Schedule 1 The Other Chargors

Name of Chargor	Jurisdiction of incorporation	Registration number (if any)
Jasper Footwear Limited	England and Wales	08794815
KG Group Holdings Limited	England and Wales	06500942

# Schedule 2 Charged Accounts

### Part I - Collection Accounts

None at the date of this Deed.

### **Part II – Operating Accounts**

No.	Chargor	Bank	Sort Code
1.	Kurt Geiger Limited	Lloyds Bank plc	
2.	Kurt Geiger Limited	Lloyds Bank plc	
3.	Kurt Geiger Limited	Lloyds Bank plc	
4.	Kurt Geiger Limited	Lloyds Bank plc	

### Schedule 3

### Deed of Accession

### THIS DEED OF ACCESSION is dated [•] and made

### BETWEEN

- (1) [●] Limited [registered in England with number [●] whose registered office is at [●]][a corporation organised and existing under the laws of [●] whose principal place of business is at [●]][of [●]] (the **New Chargor**);
- (2) **Kurt Geiger Limited** registered in England with number **00968046** whose registered office is at 24 Britton Street, London, EC1M 5UA for itself and as agent for and on behalf of each of the other Chargors presently party to the Debenture (as defined below) (the **Company**); and
- (3) Wells Fargo Capital Finance (UK) Limited, registered in England with number 2656007, as agent and trustee for the Secured Parties (the Security Agent).

### **RECITALS**

- (A) The Company and others as Chargors entered into a debenture dated [●] (as supplemented and amended from time to time, the **Debenture**) in favour of the Security Agent.
- (B) The New Chargor has at the request of the Company and in consideration of the Secured Parties continuing to make facilities and/or Bank Products available to the Borrowers and after giving due consideration to the terms and conditions of the Finance Documents and the Debenture and satisfying itself that there are reasonable grounds for believing that the entry into this Deed by it will be of benefit to it, decided in good faith and for the purpose of carrying on its business to enter into this Deed and thereby become a Chargor under the Debenture.
- (C) The Chargors and the Security Agent intend that this document take effect as a deed notwithstanding that it may be executed under hand.

### IT IS AGREED:

- 1 Terms defined in the Debenture have the same meaning when used in this Deed.
- The New Chargor agrees to become a party to and bound by the terms of the Debenture as a Chargor with immediate effect and so that the Debenture will be read and construed for all purposes as if the New Chargor had been an original party to the Debenture in the capacity of Chargor (but so that the security created consequent on such accession will be created on the date of this Deed).
- The New Chargor undertakes to be bound by all of the covenants and agreements in the Debenture which are expressed to be binding on a Chargor.
- The New Chargor grants to the Security Agent the assignments, charges, mortgages and other Security described in the Debenture as being granted, created or made by Chargors under the Debenture to the intent that its assignments, charges, mortgages and other Security will be effective and binding on it and its property and assets and will not in any way be avoided, discharged or released or otherwise adversely affected by any ineffectiveness or invalidity of the Debenture or of any other party's execution of the Debenture or any other Deed of Accession, or by any avoidance, invalidity, discharge or release of any guarantee, assignment or charge contained in the Debenture or in any other Deed of Accession.
- The Debenture and this Deed will be read and construed as one to the extent and so that references in the Debenture to:

- (a) this Deed and similar phrases will be deemed to include this Deed;
- (b) Schedule 2 (Charged Accounts) will be deemed to include a reference to Part I of the Schedule to this Deed;
- (c) Schedule 4 (Specified Intellectual Property) will be deemed to include a reference to Part II of the Schedule to this Deed:
- (d) Schedule 2 (*Mortgaged Property*) will be deemed to include a reference to Part III of the Schedule to this Deed; and
- (e) Schedule 7 (UK Shares) will be deemed to include a reference to Part IV of the Schedule to this Deed.
- The parties agree that the bank accounts of the New Chargor specified in Part III of the Schedule to this Deed:
  - (a) as Operating Accounts will be designated as Operating Accounts; and
  - (b) as Collection Accounts will be designated as Collection Accounts,

for the purposes of the Debenture.

- The Company, for itself and as agent for and on behalf of the other Chargors under the Debenture, agrees and consents to all of the matters provided for in this Deed.
- Without limiting the generality of the other provisions of this Deed and the Debenture, pursuant to the terms of this Deed and the Debenture, the New Chargor as security for the payment and performance of the Secured Obligations, and in the manner specified in clause 3.1 (*Nature of charges*) of the Debenture:
  - (a) subject to clause 3.7 (*De Minimis Property*) of the Debenture, charges by way of first legal mortgage:
    - (i) all the Land (if any) a brief description of which is contained in Schedule 5 (Mortgaged Property) to the Debenture and/or Part I of the Schedule to this Deed; and
    - (ii) all other Land now owned by it,

and any Rights accruing to, derived from or otherwise connected with it (including insurances and proceeds of Disposal and of insurances).

- (b) charges by way of fixed charge all of its Equipment (if any) and all spare parts and replacements for and all modifications and additions to such Equipment;
- (c) charges by way of first fixed charge all of the Rights which it now has and all of the Rights which it obtains at any time in the future in:
  - the Collection Account(s) specified in Part I of the Schedule to this Deed and all monies standing to the credit of such Collection Account(s) and the debts represented by them;
  - the Intellectual Property (if any) specified in Part II of the Schedule to this Deed (which will from today's date form part of the Specified Intellectual Property of the Chargors for the purposes of the Debenture);
  - (iii) Intellectual Property not charged under sub-paragraph (c)(ii) above; and

(iv) (including those held for it by any nominee) Investments including all of the UK Shares (if any) brief descriptions of which are specified in Part IV of the Schedule to this Deed,

and any Rights accruing to, derived from or otherwise connected with them.

9 This Deed and any non-contractual obligations arising out of or in connection with it are governed by English law.

This Deed has been executed as a deed, and it has been delivered on the date stated at the beginning of this Deed.

### **SCHEDULE 1**

### Part I - Charged Accounts

### **Collection Accounts**

[Insert details of all Collection Accounts of the New Chargor]

### **Operating Accounts**

[Insert details of all Operating Accounts of the New Chargor]

### Part II - Specified Intellectual Property

[Insert details of any registered Intellectual Property owned by the New Chargor]

### Part III - Mortgaged Property

[Insert details of any real property owned by the New Chargor]

### Part IV - UK Shares

[Insert details of all Shares held by the New Chargor]

### **SIGNATORIES**

### [to the Deed of Accession]

The New Chargor	
Executed as a deed by  LIMITED	) )
acting by a director in the presence of:	)
Signature of witness:	
Name of witness:	
Address:	
The Company	
for itself and as agent for the other Chargors party to the Debenture	
Executed as a deed by <b>KURT GEIGER LIMITED</b> acting by a director in the presence of:	) ) )
Signature of witness:	
Name of witness:	
Address:	
The Security Agent	
WELLS FARGO CAPITAL FINANCE (UK) LIMITED	
By:	
Name:	
Title:	

# Schedule 4 Specified Intellectual Property

		i				
	Design Image					
	HGF Ref.	D242413AZ	D242413CA	D242413CN	D242413EP	D242413HK
	Next Renewal	03/Oct/2023	23/Aug/2023	09/Oct/2023	07/Apr/2027	16/Aug/2027
	Status	Granted	Granted	Granted	Granted	Granted
	Registration Date	01/Nov/2019	23/Aug/2018	22/Jun/2018	07/Apr/2017	17/Aug/2017
	Registration No.	S 2019 0031	176662	201730477723.5	003847920-0001	1701607.8
	Application Date	03/Oct/2017	25/Aug/2017	09/Oct/2017	07/Apr/2017	17/Aug/2017
	Application No.	S 2017 3064	176662	201730477723.5	003847920-0001	1701607.8
	Country	Azerbaijan	Canada	China	Community Design	Hong Kong
	Chargor	Kurt Geiger Limited	Kurt Geiger Limited	Kurt Geiger Limited	Kurt Geiger Limited	Kurt Geiger Limited
Design	Design	Eagle Head design	Eagle Head design	Eagle Head design	Eagle Head design	Eagle Head design

Design										
Design	Chargor	Country	Application No.	Application Date	Registration No.	Registration Date	Status	Next Renewal	HGF Ref.	Design Image
Eagle Head design	Kurt Geiger Limited	India	298230	06/Oct/2017	298230	22/Jul/2019	Granted	07/Apr/2027	D242413IN	
Eagle Head design	Kurt Geiger Limited	Kazakhstan	2017175.3	06/Oct/2017	2872	15/Oct/2018	Granted	06/Oct/2023	D242413KZ	
Eagle Head design	Kurt Geiger Limited	Kuwait	144/2017	04/Oct/2017			Pending		D242413KW	
Eagle Head design	Kurt Geiger Limited	Macau	D/001919	09/Oct/2017	D/001919	10/Sep/2018	Granted	09/Oct/2023	D242413MO	
Eagle Head design	Kurt Geiger Limited	Mexico	MX/F/2017/003053	05/Oct/2017	57436	05/Oct/2017	Granted	05/Oct/2027	D242413MX	
Eagle Head design	Kurt Geiger Limited	Norway	20170890	19/Sep/2017	085722	19/Dec/2017	Granted	19/Sep/2027	D242413NO	

	<b>4</b> 2						
	Design Image						
	HGF Ref.	D242413PH	D242413RU	D242413SA	D242413CH	D242413TH	D242413TR
	Next Renewal	06/Oct/2027	03/Oct/2027	30/Mar/2023	19/Sep/2027	06/Oct/2023	07/Oct/2027
	Status	Granted	Granted	Granted	Granted	Granted	Granted
	Registration Date	15/Dec/2017	17/Aug/2018	24/Oct/2017	10/Oct/2017	04/Mar/2021	07/Oct/2017
	Registration No.	3/2017/000933	110387	6290	143489	81445	2017/06459
	Application Date	06/Oct/2017	03/Oct/2017	05/Oct/2017	19/Sep/2017	06/Oct/2017	07/Oct/2017
	Application No.	3-2017-000933	2017504910	417390056	143489	1702004124	2017/06459
	Country	Philippines	Russian Federation	Saudi Arabia	Switzerland	Thailand	Turkey
	Chargor	Kurt Geiger Limited	Kurt Geiger Limited	Kurt Geiger Limited	Kurt Geiger Limited	Kurt Geiger Limited	Kurt Geiger Limited
Design	Design	Eagle Head design	Eagle Head design	Eagle Head design	Eagle Head design	Eagle Head design	Eagle Head design

Design										
Design	Chargor	Country	Application No.	Application Date	Registration No.	Registration Date	Status	Next Renewal	HGF Ref.	Design Image
Eagle Head design	Kurt Geiger Limited	Ukraine	2017 01719	21/Sep/2017	36485	26/Mar/2018	Granted	21/Sep/2023	D242413UA	
Eagle Head design	Kurt Geiger Limited	United Arab Emirates	D6000598/2017	04/Oct/2017	5248	30/Jun/2019	Granted	04/Oct/2027	D242413AE	
Eagle Head design	Kurt Geiger Limited	United Kingdom	90038479200001	07/Apr/2017	90038479200001	07/Apr/2017	Granted	07/Apr/2027	D242413GB2	
Eagle Head design	Kurt Geiger Limited	United Kingdom	6018740	15/Sep/2017	6018740	15/Sep/2017	Granted	15/Sep/2027	D242413GB	
Eagle Head design	Kurt Geiger Limited	USA	29621108	04/Oct/2017	D911211S	23/Feb/2021	Granted	23/Feb/2036	D242413US	
Eagle Head design (1)	Kurt Geiger Limited	Community Design	004387843-0001	06/Oct/2017	004387843-0001	06/Oct/2017	Granted	06/Oct/2027	D242413EP1	

	Ref. Design Image	D242413GB1	D257380EP	D257380EP1	D257380EP2	D257380GB
	Next HGF Ref.	06/Oct/2027 D2424	05/Jun/2023 D257;	05/Jun/2023 D257:	05/Jun/2023 D257;	05/Jun/2023 D257:
	Status	Granted	Granted	Granted	Granted	Granted
	ion No. Registration Date	430001 06/Oct/2017	1-0001 05/Jun/2018	1-0002 05/Jun/2018	1-0003 05/Jun/2018	110001 05/Jun/2018
	cation Registration No.	t/2017 90043878430001	7/2018 005298411-0001	7/2018 005298411-0002	7/2018 005298411-0003	7/2018 90052984110001
	ion No. Application Date	8430001 06/Oct/201	11-0001 05/Jun/201	11-0002 05/Jun/201	11-0003 05/Jun/201	4110001 05/Jun/201
	Country Application No.	United 90043878430001 Kingdom	Community 005298411-0001	Community 005298411-0002 Design	Community 005298411-0003 Design	United 90052984110001 Kingdom
	Chargor	Kurt Geiger Limited	Kurt Commu Geiger Design Limited	Kurt Commu Geiger Design Limited	Kurt Commu Geiger Design Limited	Kurt United Geiger Kingdo Limited
Design	Design	Eagle Head design (1)	— — —		H H H H	Hee H

	Design Image		
	HGF Ref.	D257380GB2	D257380GB3
	Next Renewal	Granted 05/Jun/2023	Granted 05/Jun/2023
	Status	Granted	Granted
	Registration Status Date	05/Jun/2018	05/Jun/2018
	Registration No.	90052984110002 05/Jun/2018	90052984110003 05/Jun/2018
	Application Date	05/Jun/2018	05/Jun/2018
	Application No.	90052984110002	90052984110003
	Country	United Kingdom	United Kingdom
	Chargor	Kurt Geiger Limited	Kurt Geiger Limited
Design	Design		  - 

	Logo / Design		Miss RG	Miss RG	Miss RG	Miss RG	Miss MG	Miss KG
	HGF Ref		T230189AR	T230189WA M	T230189WA U	T230189WA T	T230189WA Z	T230189WB H
	Next Renewal		20/Oct/2026	04/Jan/2026	04/Jan/2026	04/Jan/2026	04/Jan/2026	04/Jan/2026
	Status		Registered	Registered	Registered	Registered	Registered	Registered
	Registration Date		20/Oct/2016	03/Feb/2017	08/Jun/2016	06/Oct/2016	11/Aug/2017	11/Aug/2017
	Registration No.		2844689	1287197	1751796	1287197	1287197	1287197
	Application Date	, headgear	06/Jan/2016	04/Jan/2016	04/Jan/2016	04/Jan/2016	04/Jan/2016	04/Jan/2016
	Application No	twear, clothing	3468999	1287197	1751796	1287197	1287197	1287197
	Country	Class 25: Footwear, children's footwear, clothing, headgear	Argentina	Armenia (International Designation)	Australia (International Designation)	Austria (International Designation)	Azerbaijan (International Designation)	Bahrain (International Designation)
Vlark	Applicant	5. Footwea	Kurt Geiger Limited	Kurt Geiger Limited	Kurt Geiger Limited	Kurt Geiger Limited	Kurt Geiger Limited	Kurt Geiger Limited
Trade Mark	Trade Mark	Class 2	MINI MISS KG (logo)	MINI MISS KG (logo)	MINI MISS KG (logo)	MINI MISS KG (logo)	MINI MISS KG (logo)	MINI MISS KG (logo)

	Logo / Design	Miss MG	Miss KG	Miss KG	Miss RG	Miss KG	Miss RG
	HGF Ref.	T230189WB Y	T230189WB X	T230189BO	T230189WB G	T230189CA	T230189CL
	Next Renewal	04/Jan/2026	04/Jan/2026	20/Jun/2026	04/Jan/2026	18/Jun/2029	24/Jun/2026
	Status	Registered	Registered	Registered	Registered	Registered	Registered
	Registration Date	10/Jan/2017	09/Jun/2016	20/Jun/2016	17/Mar/2017	18/Jun/2019	24/Jun/2016
	Registration No.	1287197	1287197	166913-C	1287197	TMA1028208	1.210.464
	Application Date	04/Jan/2016	04/Jan/2016	08/Jan/2016	04/Jan/2016	06/Jan/2016	11/Jan/2016
	Application No	1287197	1287197	SM 00108- 2016	1287197	1762148	1186436
	Country	Belarus (International Designation)	Benelux (International Designation)	Bolivia	Bulgaria (International Designation)	Canada	Chile
Mark	Applicant	Kurt Geiger Limited	Kurt Geiger Limited	Kurt Geiger Limited	Kurt Geiger Limited	Kurt Geiger Limited	Kurt Geiger Limited
Trade Mark	Trade Mark	MINI MISS KG (logo)	MINI MISS KG (logo)	MINI MISS KG (logo)	MINI MISS KG (logo)	MINI MISS KG (logo)	MINI MISS KG (logo)

a	Trade Mark									
Trade Mark	Applicant	Country	Application No.	Application Date	Registration No.	Registration Date	Status	Next Renewal	HGF Ref	Logo / Design
MINI MISS KG (logo)	Kurt Geiger Limited	China (International Designation)	1287197	04/Jan/2016	1287197	17/Jul/2017	Registered	04/Jan/2026	T230189WC N	Miss KG
MINI MISS KG (logo)	Kurt Geiger Limited	Colombia (International Designation)	1287197	04/Jan/2016	1287197	11/Aug/2017	Registered	04/Jan/2026	T230189WC O	Miss KG
MINI MISS KG (logo)	Kurt Geiger Limited	Croatia (International Designation)	1287197	04/Jan/2016	1287197	07/Nov/2016	Registered	04/Jan/2026	T230189WH R	Miss KC
MINI MISS KG (logo)	Kurt Geiger Limited	Cyprus (International Designation)	1287197	04/Jan/2016	1287197	17/Oct/2016	Registered	04/Jan/2026	T230189WC Y	Miss KC
MINI MISS KG (logo)	Kurt Geiger Limited	Czech Republic (International Designation)	1287197	04/Jan/2016	1287197	18/Aug/2016	Registered	04/Jan/2026	T230189WC Z	Miss KG
MINI MISS KG (logo)	Kurt Geiger Limited	Denmark (International Designation)	1287197	04/Jan/2016	1287197	19/Dec/2016	Registered	04/Jan/2026	T230189WD K	Miss KG

	Logo / Design	nini Niss IXG	Minnin ING	Miss KG	nimi Nies IXG	Alise IKG	Aliss KG
	HGF Ref Log	T230189EC	T230189WE G	T230189WE E	T230189WF1	T230189WF R	T230189WG E
	Next Renewal	15/Jul/2026	04/Jan/2026	04/Jan/2026	04/Jan/2026	04/Jan/2026	04/Jan/2026
	Status	Registered	Registered	Registered	Registered	Registered	Registered
	Registration Date	15/Jul/2016	11/Aug/2017	06/Mar/2017	08/Mar/2017	11/Aug/2017	21/Apr/2017
	Registration No	IEPI-2017-TI- 2397	1287197	1287197	1287197	1287197	1287197
	Application Date	08/Jan/2016	04/Jan/2016	04/Jan/2016	04/Jan/2016	04/Jan/2016	04/Jan/2016
	Application No.	IEPI-2016- 437	1287197	1287197	1287197	1287197	1287197
	Country	Ecuador	Egypt (International Designation)	Estonia (International Designation)	Finland (International Designation)	France (International Designation)	Georgia (International Designation)
Mark	Applicant	Kurt Geiger Limited	Kurt Geiger Limited	Kurt Geiger Limited	Kurt Geiger Limited	Kurt Geiger Limited	Kurt Geiger Limited
Trade Mark	Trade Mark	MISS MISS KG (logo)	MINI MISS KG (logo)	MINI MISS KG (logo)	MISS MISS KG (logo)	MISS MISS KG (logo)	MINI MISS KG (logo)

	<u>U</u>		W.	W. S. K.G.	W. 3. I.K.G.	W. S. IXG	
	Logo / Design			Miliss			
	HGF Ref.	T230189WD E	T230189WG R	T230189HK	T230189WH U	T230189WIS	T230189WIN
	Next Renewal	04/Jan/2026	04/Jan/2026	06/Jan/2026	04/Jan/2026	04/Jan/2026	04/Jan/2026
	Status	Registered	Registered	Registered	Registered	Registered	Registered
	Registration Date	29/Jun/2016	26/Apr/2017	07/Jan/2016	01/Sep/2016	07/Mar/2017	24/Feb/2018
	Registration No.	1287197	1287197	303651002	1287197	1287179	3319202
	Application Date	04/Jan/2016	04/Jan/2016	07/Jan/2016	04/Jan/2016	04/Jan/2016	04/Jan/2016
	Application No.	1287197	1287197	303651002	1287197	1287197	1287197
	Country	Germany (International Designation)	Greece (International Designation)	Hong Kong	Hungary (International Designation)	Iceland (International Designation)	India (International Designation)
Mark	Applicant	Kurt Geiger Limited	Kurt Geiger Limited	Kurt Geiger Limited	Kurt Geiger Limited	Kurt Geiger Limited	Kurt Geiger Limited
Trade Mark	Trade Mark	MINI MISS KG (logo)	MINI MISS KG (logo)	MINI MISS KG (logo)	MINI MISS KG (logo)	MINI MISS KG (logo)	MINI MISS KG (logo)

				K.G.			
	Logo / Design	INTERES.	Misse	Miss	Misse	Miss	Miss
	HGF Ref.	T230189ID	T230189WO	T230189WIE	T230189WIL	T230189WIT	T230189WJ P
	Next Renewal	18/Feb/2026	04/Jan/2026	04/Jan/2026	04/Jan/2026	04/Jan/2026	04/Jan/2026
	Status	Registered	Registered	Registered	Registered	Registered	Registered
	Registration Date	04/Dec/2017	04/Jan/2016	19/Jul/2016	04/Sep/2017	07/Mar/2017	01/Sep/2016
	Registration No.	IDM0006265 52	1287197	1287197	1287197	1287197	1287197
	Application Date	08/Jan/2016	04/Jan/2016	04/Jan/2016	04/Jan/2016	04/Jan/2016	04/Jan/2016
	Application No.	D00.2016. 000789	1287197	1287197	1287197	1287197	1287197
	Country	Indonesia	International (Madrid Protocol)	Ireland (International Designation)	Israel (International Designation)	Italy (International Designation)	Japan (International Designation)
Mark	Applicant	Kurt Geiger Limited	Kurt Geiger Limited	Kurt Geiger Limited	Kurt Geiger Limited	Kurt Geiger Limited	Kurt Geiger Limited
Trade Mark	Trade Mark	MINI MISS KG (logo)	MINI MISS KG (logo)	MINI MISS KG (logo)	MINI MISS KG (logo)	MINI MISS KG (logo)	MINI MISS KG (logo)

	Logo / Design	Minin i	Miss KG	Miss KG	Miss KG	Miss KG	Missing
	HGF Ref	T230189JO	T230189WK Z	T230189KW	T230189WL V	T230189LB	T230189WL T
	Next Renewal	09/Jul/2025	04/Jan/2026	06/Jan/2026	04/Jan/2026	08/Jan/2031	04/Jan/2026
	Status	Registered	Registered	Registered	Registered	Registered	Registered
	Registration Date	09/Jul/2015	10/Oct/2016	03/Jan/2017	11/Aug/2017	08/Jan/2016	20/Jun/2016
	Registration No.	144541	1287197	145100	1287197	169192	1287197
	Application Date	07/Jan/2016	04/Jan/2016	07/Jan/2016	04/Jan/2016	07/Jan/2016	04/Jan/2016
	Application No.	144541	1287197	176548	1287197	44228	1287197
	Country	Jordan	Kazakhstan (International Designation)	Kuwait	Latvia (International Designation)	Lebanon	Lithuania (International Designation)
Mark	Applicant	Kurt Geiger Limited	Kurt Geiger Limited	Kurt Geiger Limited	Kurt Geiger Limited	Kurt Geiger Limited	Kurt Geiger Limited
Trade Mark	Trade Mark	MINI MISS KG (logo)	MINI MISS KG (logo)	MINI MISS KG (logo)	MINI MISS KG (logo)	MINI MISS KG (logo)	MINI MISS KG (logo)

	UC		2 K C	S.W.C.			
	Logo / Design	William See Indian	CATESSES	NATIONAL SERVICES		Wilso	
	HGF Ref.	T230189MO	T230189WM K	T230189MY	T230189MT	T230189WM X	T230189WM C
	Next Renewal	28/Jun/2023	04/Jan/2026	09/Jul/2025	06/Jan/2026	04/Jan/2026	04/Jan/2026
	Status	Registered	Registered	Registered	Registered	Registered	Registered
	Registration Date	28/Jun/2016	11/Aug/2017	22/Aug/2017	21/Apr/2016	24/Mar/2017	25/Apr/2016
	Registration No.	107626	1287197	2016050164	54917	1287197	1287197
	Application Date	07/Jan/2016	04/Jan/2016	07/Jan/2016	06/Jan/2016	04/Jan/2016	04/Jan/2016
	Application No.	107626	1287197	201605016 4	54917	1287197	1287197
	Country	Macan	Macedonia (International Designation)	Malaysia	Malta	Mexico (International Designation)	Monaco (International Designation)
Mark	Applicant	Kurt Geiger Limited	Kurt Geiger Limited	Kurt Geiger Limited	Kurt Geiger Limited	Kurt Geiger Limited	Kurt Geiger Limited
Trade Mark	Trade Mark	MINI MISS KG (logo)	MISS MISS KG (logo)	MINI MISS KG (logo)	MISS MISS KG (logo)	MINI MISS KG (logo)	MINI MISS KG (logo)

	Logo / Design	Miss Ke	Miss KG	Miss MG	Miss KC	Miss KG	Müss KG
	HGF Ref	T230189WM A	T230189WN Z	T230189NG	T230189WN O	T230189WO M	T230189PK
	Next Renewal	04/Jan/2026	04/Jan/2026	07/Jan/2037	04/Jan/2026	04/Jan/2026	08/Jan/2026
	Status	Registered	Registered	Registered	Registered	Registered	Registered
	Registration Date	07/Mar/2017	08/Nov/2017	07/Aug/2018	07/Oct/2016	31/Jan/2017	08/Jan/2016
	Registration No.	1287197	1037188	RTM 9288	1287197	1287197	406465
	Application Date	04/Jan/2016	04/Jan/2016	07/Jan/2016	04/Jan/2016	04/Jan/2016	08/Jan/2016
	Application No	1287197	1287197	F/TM/0/20 16/71616	1287197	1287197	406465
	Country	Morocco (International Designation)	New Zealand (International Designation)	Nigeria	Norway (International Designation)	Oman (International Designation)	Pakistan
Mark	Applicant	Kurt Geiger Limited	Kurt Geiger Limited	Kurt Geiger Limited	Kurt Geiger Limited	Kurt Geiger Limited	Kurt Geiger Limited
Trade Mark	Trade Mark	MINI MISS KG (logo)	MINI MISS KG (logo)	MINI MISS KG (logo)	MINI MISS KG (logo)	MINI MISS KG (logo)	MINI MISS KG (logo)

	Logo / Design	mini	minni Niss IXG	minini Niss MG	mini	minni Niss IXG	min i Ness IXG
	HGF Ref Logo	T230189PA	T230189PY	T230189PE	T230189WP	T230189WP	T230189QA
	Next Renewal	08/Jan/2026 T	13/Apr/2028	24/May/2026 T	04/Jan/2026 T	04/Jan/2026 T	10/Jan/2026 T
	Status	Registered	Registered	Registered	Registered	Registered	Registered
	Registration Date	08/Jan/2016	13/Apr/2018	24/May/2016	27/Jul/2016	10/Aug/2016	22/Sep/2016
	Registration No	246737 01	456572	237717	1287197	1287197	103031
	Application Date	08/Jan/2016	07/Jan/2016	07/Jan/2016	04/Jan/2016	04/Jan/2016	10/Jan/2016
	Application No.	246737-01	506/2016	646510	1287197	1287197	103031
	Country	Panama	Paraguay	Peru	Poland (International Designation)	Portugal (International Designation)	Qatar
Mark	Applicant	Kurt Geiger Limited	Kurt Geiger Limited	Kurt Geiger Limited	Kurt Geiger Limited	Kurt Geiger Limited	Kurt Geiger Limited
Trade Mark	Trade Mark	MINI MISS KG (logo)	MINI MISS KG (logo)	MINI MISS KG (logo)	MINI MISS KG (logo)	MINI MISS KG (logo)	MINI MISS KG (logo)

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	Logo / Design		Misse	Milisse Milsse			
	HGF Ref	T230189WR O	T230189WS M	T230189SA	T230189WS G	T230189WS K	T230189WSI
	Next Renewal	04/Jan/2026	04/Jan/2026	12/Sep/2025	04/Jan/2026	04/Jan/2026	04/Jan/2026
	Status	Registered	Registered	Registered	Registered	Registered	Registered
	Registration Date	11/Aug/2017	01/Sep/2016	03/Jun/2016	30/Jun/2016	28/Jun/2016	26/Jul/2016
	Registration No.	1287197	1287197	1437007311	1287197	1287197	1287197
	Application Date	04/Jan/2016	04/Jan/2016	07/Jan/2016	04/Jan/2016	04/Jan/2016	04/Jan/2016
	Application No.	1287197	1287197	143700731	1287197	1287197	1287197
	Country	Romania (International Designation)	San Marino (International Designation)	Saudi Arabia	Singapore (International Designation)	Slovak Republic (International Designation)	Slovenia (International Designation)
Mark	Applicant	Kurt Geiger Limited	Kurt Geiger Limited	Kurt Geiger Limited	Kurt Geiger Limited	Kurt Geiger Limited	Kurt Geiger Limited
Trade Mark	Trade Mark	MINI MISS KG (logo)	MINI MISS KG (logo)	MINI MISS KG (logo)	MINI MISS KG (logo)	MINI MISS KG (logo)	MINI MISS KG (logo)

	Logo / Design	Miss KG	Miss KG	Miss KG	Miss KC	Minin i	Miss KG
	HGF Ref.	T230189WK R	T230189WE S	T230189LK	T230189WS E	T230189WC H	T230189TW
	Next Renewal	04/Jan/2026	04/Jan/2026	09/Jul/2025	04/Jan/2026	04/Jan/2026	30/Nov/2026
	Status	Registered	Registered	Registered	Registered	Registered	Registered
	Registration Date	04/Nov/2016	17/May/2016	10/Sep/2018	28/Mar/2017	08/Dec/2016	01/Dec/2016
	Registration No.	1287197	1287197	203899	1287197	1287197	01807767
	Application Date	04/Jan/2016	04/Jan/2016	07/Jan/2016	04/Jan/2016	04/Jan/2016	08/Jan/2016
	Application No.	1287197	1287197	LK/T/1/203 899	1287197	1287197	105001280
	Country	South Korea (International Designation)	Spain (International Designation)	Sri Lanka	Sweden (International Designation)	Switzerland (International Designation)	Taiwan
Mark	Applicant	Kurt Geiger Limited	Kurt Geiger Limited	Kurt Geiger Limited	Kurt Geiger Limited	Kurt Geiger Limited	Kurt Geiger Limited
Trade Mark	Trade Mark	MINI MISS KG (logo)	MINI MISS KG (logo)	MINI MISS KG (logo)	MINI MISS KG (logo)	MINI MISS KG (logo)	MINI MISS KG (logo)

	Logo / Design	Miss MG	nin v Niss IXG	minni Alise IKG	nimi Niss MG	nimin Niss MG	Miss RG
	HGF Ref. Log	Т230189ТН	1230189WT N	T230189WT	T230189WU A	T230189AE	T230189UY
	Next Renewal	07/Jan/2026	04/Jan/2026	04/Jan/2026	04/Jan/2026	10/Jan/2026	13/Mar/2028
	Status	Registered	Registered	Registered	Registered	Registered	Registered
	Registration Date	26/Sep/2017	11/Aug/2017	10/Apr/2017	25/Jan/2017	18/Jan/2017	13/Mar/2018
	Registration No.	171129627	1287197	1287197	1287197	246657	471048
	Application Date	08/Jan/2016	04/Jan/2016	04/Jan/2016	04/Jan/2016	10/Jan/2016	08/Jan/2016
	Application No.	1022056	1287197	1287197	1287197	246657	471048
	Country	Thailand	Tunisia (International Designation)	Turkey (International Designation)	Ukraine (International Designation)	United Arab Emirates	Uruguay
Mark	Applicant	Kurt Geiger Limited	Kurt Geiger Limited	Kurt Geiger Limited	Kurt Geiger Limited	Kurt Geiger Limited	Kurt Geiger Limited
Trade Mark	Trade Mark	MINN MISS KG (logo)	MISS MISS KG (logo)	MISS MISS KG (logo)	MISS MISS KG (logo)	MISS MISS KG (logo)	MISS MISS KG (logo)

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	Logo / Design	Miss Ke	Miss KG	Miss KG
	HGF Ref	T230189WU S	T230189WU Z	T230189WV N
	Next Renewal	N/A.	04/Jan/2026	04/Jan/2026
	Status	Registered	Registered	Registered
	Registration Date	21/Feb/2017	13/Jul/2018	11/Aug/2017
	Registration No.	5143854	1287197	1287197
	Application Date	04/Jan/2016	1287197	04/Jan/2016
	Application No	79182310	04/Jan/201 6	1287197
	Country	USA (International Designation)	Uzbekistan (International 1287197	Vietnam (International Designation)
Mark	Applicant Country	Kurt Geiger Limited	Kurt Geiger Limited	Kurt Geiger Limited
Trade Mark	Trade Mark	MINI MISS KG (logo)	MINI MISS KG (logo)	MINI MISS KG (logo)

		gj; bathing is; hosiery; ng; sashes ep masks;	ing capes;	magnetic data liscs [read-only ptops; optical oded magnetic compact discs sound recording tus; magnetic rders; contact for contact cs); spectacle	ry boxes; rorks of art esentation
	Class	Clothing; ready-made clothing; layettes [clothing]; bathing suits; raincoat; clothing for dancing; footwear; hats; hosiery; gloves [clothing]; scarfs; girdles; religious clothing; sashes for wear; wedding dress; hairdressing capes; sleep masks; shower caps.	Religious clothing; sashes for wear; hairdressing capes; sleep masks; shower caps.	Integrated circuit cards [smart cards]; magnetic data media; sleeves for laptops; compact discs [read-only memory]; bags adapted for laptops; optical discs; identity cards, magnetic; encoded magnetic cards; sound reproduction apparatus; compact discs [audio-video]; sound recording discs; sound recording apparatus; sound transmitting apparatus; magnetic tapes; portable media players; camcorders; contact lenses; spectacle frames; containers for contact lenses; sunglasses; glasses (optics); spectacle cases.	Metals, unwrought or semi-wrought; jewellery boxes; jewellery rolls; jewellery; charms for jewellery; works of art of precious metal; jewellery findings; watches; presentation boxes for watches; chronometric instruments.
	App. No.	Pending for retrial	Registered	Registered	Registered
	No.	N/A	2030/ 10/27	2026/ 2/13	2030/ 4/13
	Duration Date	N/A	2020/10/2 8	2016/2/14	2020/4/14
	Filing Date	2018/9 /20	2019/1 1/19	2014/1 2/5	2018/9
	Mark	KURT GEIGER	KURT GEIGER	<b>®</b> кикт деідек	KURT GEIGER
	Class	25	25	ത	14
	App.	33630 217	42427 023A	15866 720	33630 219
	Country	China	China	China	China
Trademark List	Chargor	Kurt Geiger Limited	Kurt Geiger Limited	Kurt Geiger Limited	Kurt Geiger Limited
Trad	No.	<del></del>	2	ri	4.

	Class	Leather, unworked or semi-worked; bags; trimmings of leather for furniture; leather laces; umbrellas; canes; leather leads; harness fittings; business card cases; purses.	Demonstration of goods, advertising by mail order; presentation of goods on communication media, for retail purposes; advertising; shop window dressing; commercial information and advice for consumers [consumer advice shop]; provide business information and advice for consumers to select goods; sales promotion for others.	Advertising; demonstration of goods; shop window dressing; advertising by mail order; presentation of goods on communication media, for retail purposes; commercial information and advice for consumers [consumer advice shop]; provide business information and advice for consumers to select goods; sales promotion for others.	Precious metals, unwrought or semi-wrought; alloys of precious metal; ornaments [jewellery, jewelly (am.)]; shirt cuff chain button; clasps for jewellery; precious stones; jewellery; clocks; watches; chronometric instruments.
	App. No.	Registered	Registered	Registered	Registered
	No.	2030/ 3/6	2030/ 6/20	3/20 3/20	2027 <i>I</i> 3/20
	Duration Date	2020/3/7	2010/6/21	2017/3/21	2017/3/21
	Filing	2018/9 /20	2007/9 /28	2016/2	2/5
	Mark	KURT GEIGER	KUICI GEIGEIK	KURT GEIGER	КС ВУ КИКТ СЕГСЕК
	Class	8	35	35	4
	App.	33630 218	63013 75	19097 622	719 719
	Country	China	China	China	China
Trademark List	Chargor	Kurt Geiger Limited	Kurt Geiger Limited	Kurt Geiger Limited	Kurt Geiger Limited
Trad	No.	<u>ن</u>	ဖွ	7	ထ်

		harness.	harness.			sandals; slippers; headge adwear].	Dissemination of advertising matter; distribution of samples; demonstration of goods; on-line advertising on a computer network; radio advertising; shop window dressing; presentation of goods on communication media, for advertising; publicity; advertising by mail order; television advertising; business information; organization of fashion shows for promotional purposes; organizing fashion shows for advertisement and sales; marketing research; market
		ig; leather thongs;	ig; leather thongs;	shoes; hats.	shoes; hats.	shoes; boots; hats; caps [he	Dissemination of advertising matter, disamples, demonstration of goods, on-linon a computer network, radio advertising, dressing, presentation of goods on comedia, for for purposes, advertising, publicity, advertision order, television of advertision promotional purposes, organizing fashion advertisement and sales, marketing resea
	Class	Fur covering;	Fur covering;	Clothing;	Clothing;	Footwear, ar for wear,	Dissemination of samples; demon on a computer net dressing; presen media, purposes; advertorder; television information; organ advertisement and
	App. No.	Registered	Registered	Registered	Registered	Registered	Registered
	No.	2025/ 4/13	2025/ 12/13	2031/ 12/27	2023/ 8/6	2026/ 2/6	2028/ 1/6
	Duration Date	2015/4/14	2015/12/1	2011/12/2	2013/8/7	2016/2/7	2018/1/7
	Filing	2012/5 /4	2010/1	2010/1 2/16	2012/5 /4	2014/1	2016/2
	Mark	A A A A A A A A A A A A A A A A A A A	KO BY KURT GEIGER	KG BY KURT GEIGER	A CONTROL OF CONTROL O	KG BY KURT GEIGER®	KURT GEIGER LONDON
	Class	\$	18	25	25	25	35
	App. No.	10865 766	89577 88	89577 87	10865 765	15866 718	19097 621
	Country	China	China	China	China	China	China
Trademark List	Chargor	Kurt Geiger Limited	Kurt Geiger Limited	Kurt Geiger Limited	Kurt Geiger Limited	Kurt Geiger Limited	Kurt Geiger Limited
Trade	No.	ග්	6.	<del>-</del>	5	<u>ස</u>	4.

	Class	loyalty programs; commercial administration of the licensing of the goods and services of others; commercial information and advice for consumers [consumer advice shop]; import-export agency services; sales promotion for others; marketing; procurement services for others [purchasing goods and services for others businesses]; personnel services for other consultancy; relocation services for businesses; compilation of information into computer databases; accounting; rental of vending machines; sponsorship search; rental of sales stands; retail or wholesale services for pharmaceutical, veterinary and sanitary preparations and medical supplies.	Soap; cakes of toilet soap; hair care preparation; shoe polish; shoe wax; shoe cream; ethereal oils; hair dye preparation; skin care lotion; hand protection emulsion; perfumes; foot protection emulsion; toiletries; cosmetics; toothpaste.	Uncoded magnetic card, cd rom, payment card; optical discs; reward card; smart card; coded bank card; credit card; loan card; magnetic data carrier; magnetic tapes; prerecorded cd; audiovisual reproduction equipment; audio and video recording equipment; recording disc; anti-accident, radiation-resistant and fire-resistant
	App. No.		Registered	Registered
	o O O		2025/ 5/6	2025/ 5/13
	Duration Date		2015/5/7	2015/5/14
	Filing Date		2012/5	2012/5
	Mark		MURT GEIGER	KURT GEIGER
	Class		м	တ
	App. No.		10866 317	10866 316
	Country		China	China
Trademark List	Chargor		Kurt Geiger Limited	Kurt Geiger Limited
Trade	ė Š		<del>10</del>	9.

	Class	boots; sunglasses; sunglass box; spectacle cases; contact lenses; containers for contact lenses.	Fur covering; leather thongs; harness;	Clothing; shoes; hats.	Hair conditioners; soap; shoe cream ; shoe polish; shoe wax; ethereal oils; perfumery; hand cream; skin care lotion; foot protection fluid (skin care products); toiletries; cosmetics; hair dyes; toothpaste.	Integral card; debit card; uncoded magnetic card; smart card; coded bank card; payment card; credit card; prerecorded compact disc (read-only memory); prerecorded compact disc; recording disc; magnetic data carrier; audio and video transmission equipment; audio-visual reproduction equipment; audio and video recording equipment; prerecorded tape; protective footwear; spectacle frames; spectacle cases; contact lenses; solar lens frame; solar lens box; spectacles; sunglasses; containers for contact lenses.
	App. No.		Registered	Registered	Registered	Registered
			2025/ 4/13	2026/ 1/27	2031/ 12/27	2031/
	Duration Date		2015/4/14	2016/1/28	2011/12/2 8	2011/12/2 8
	Filing Date		2012/5 /4	2012/5 /4	2010/1 2/16	2/16 2/16
	Mark		KURT GELGER	KURŢ ĠEĬØER	KG BY KURT GEIGER	KOBY KURT DEIGER
	Class		18	25	m m	တ
	App. No.		10866 314	10866 313	89577 91	89577 90
	Country		China	Ohina	China	China
Trademark List	Chargor		Kurt Geiger Limited	Kurt Geiger Limited	Kurt Geiger Limited	Kurt Geiger Limited
Trade	No.		17.	<u>€</u>	<u>0</u>	20.

	Class	Precious metals; alloys of precious metal; jewelry (gold, silver, platinum, rhenium) plated with precious metals (gold, silver, platinum, rhenium); jewellery (jewelry) made of precious metals (i.e. Gold, silver, platinum, rhenium); jewellery (jewellery); precious stones; shirt cuff chain button; watches; clocks; clocks and watches; time keeping instrument.	Cakes of toilet soap; soap; hair care preparation; shoe wax; shoe polish; shoe cream; ethereal oils; skin care lotion; hand protection emulsion; foot protections; perfumes; hair dye preparation; cosmetics; toothpaste.	Alloys of precious metal; precious metals, unwrought or semi-wrought; precious metal jewelry; precious stones; jewellery (gemstones); shirt cuff chain button; time keeping instrument; clocks; timekeeper (clock); wristwatches.	Payment card; cd rom; prerecorded cd; optical discs; uncoded magnetic card; magnetic data carrier; coded bank card; credit card; loan card; reward card; smart card; magnetic tapes; audio-visual reproduction equipment; audio and video transmission equipment; audio and video recording equipment; recording disc; anti-accident, radiation-resistant and fire-resistant shoes; anti-accident, radiation-resistant and fire-resistant and fire-resistant
	App. No.	Registered	Registered	Registered	Registered
	No.	2031/ 12/27	2023/ 8/6	2024/ 3/6	2023/ 8/6
	Duration Date	2011/12/2 8	2013/8/7	2014/3/7	2013/8/7
	Filing Date	2010/1 2/16	2012/5	2012/5 /4	2012/5
	Mark	PRO BY ROLLY GERGER	(KG KURT GEIGER)	(KG KURT GEIGER)	*KCO**K(JAT OE1GE
	Class	4	m	4	ത
	App. No.	89577 89	10865 769	10865 767	10865 768
	Country	China	China	China	China
Trademark List	Chargor	Kurt Geiger Limited	Kurt Geiger Limited	Kurt Geiger Limited	Kurt Geiger Limited
Trade	No.	24.	22.	23.	24.

	Class	boots; sunglasses; sunglass box; spectacle cases; contact lenses; containers for contact lenses.	On-line advertising on a computer network; advertising; publicity; television advertising; publicity; television advertising; distribution of samples; demonstration of goods, radio advertising; advertising matter; shop window dressing; presentation of goods on communication media, for retail purposes; market research; market studies; commercial information and advice for consumers [consumer advice shop]; organization of fashion shows for promotional purposes; organizing fashion shows for advertisement and sales; business information; commercial administration of the licensing of the goods and services for others of others [purchasing goods and services for other businesses]; sales promotion for others; import-export agency services; marketing; personnel management consultancy; relocation services for other businesses; accounting; rental of vending machines; sponsorship search; rental of sales stands; retail or wholesale services for pharmaceutical, veterinary and sanitary preparations and medical supplies.	Chaperoning; clothing rental; evening dress rental; planning and arranging of wedding ceremonies; marriage agency services; dating
	App. No. CI	\frac{\alpha}{\alpha}	Registered One of or	Registered Cr
	No.		8/13	2026/ 2/20
	Duration Date		2016/8/14	2016/2/21
	Filing Date		2015/7 /8	2014/1
	Mark		KG * KURT GEIGER	(KG KURT GEIGER EVERYTHIN
	Class		35	45
	App. No.		747	15993 032
	Country		China	China
Trademark List	Chargor		Kurt Geiger Limited	Kurt Geiger Limited
Trade	No.		25.	26.

	Class	services; online social networking services; licensing of intellectual property.	Presentation of goods on communication media, for retail purposes; advertising by mail order, advertising; demonstration of goods; shop window dressing; business information; commercial information and advice for consumers [consumer advice shop]; sales promotion for others.	Organization of fashion shows for entertainment purposes; organization of fashion show for entertainment; providing on-line electronic publications, not downloadable; the publication of online electronic books and magazines; publication in writing (other than advertising materials); providing on-line music, not downloadable; amusement; entertainment information; club services [entertainment or education]; providing on-line videos, not downloadable.	Hand protection emulsion; perfumes; hair dye preparation; skin care lotion; foot protection emulsion; toiletries; cosmetics; toothpaste; soap; cakes of toilet soap; hair care preparation; shoe cream; shoe polish; ethereal oils.	Uncoded magnetic card, CD rom, payment card, optical discs, reward card, smart card; coded bank card; credit card, loan card; magnetic data carrier, magnetic tapes, prerecorded CD, audio-
	App. No.		Registered	Registered	Registered	Registered
	No.		2026/ 2/20	2026/ 2/20	2023/ 11/6	2023/ 11/6
	Duration Date		2016/2/21	2016/2/21	2013/11/7	2013/11/7
	Filing Date		2/24	2/23	2012/5	2012/5
	Mark	GBUT THE DRESS)	(KG KURT GEIGER EVERYTHIN G BUT THE DRESS)	(KG KURT GEIGER EVERYTHIN G BUT THE DRESS)	CARVELA	CARVELA
	Class		35	14	m	o
	App. No.		16002 515	15993 031	10866 318	10866 319
	Country		China	China	China	China
Trademark List	Chargor		Kurt Geiger Limited	Kurt Geiger Limited	Kurt Geiger Limited	Kurt Geiger Limited
Trade	No.		27.	28.	29.	30.

	Class	visual reproduction equipment; audio and video transmission equipment; audio and video recording equipment; recording disc; anti-accident, radiation-resistant and fire-resistant and fire-resistant and fire-resistant and fire-resistant cadiation-resistant and sunglass box; spectacle cases; contact lenses; containers for contact lenses.	Fur covering; leather thongs; harness.	Medicine-free toiletries; medicine-free foot lotion; soap; hair conditioners; hair care preparation; cosmetics; hair dyes; skin lotion; hand lotion; shampoo; ethereal oils; perfumery; shoe wax; shoe polish; shoe polish; toothpaste; bath lotion.	Identity cards, magnetic; sleeves for laptops; magnetic data media; integrated circuit cards [smart cards]; encoded magnetic cards; bags adapted for laptops; optical discs, compact discs [read-only memory]; sound transmitting apparatus; sound reproduction apparatus; camcorders; magnetic tapes; portable media players; phonograph records; sound recording apparatus; compact discs [audio-video]; spectacle faudio-video]; spectacle cases; glasses (optics); containers for contact lenses; contact lenses; sunglasses.
	App. No.		Registered	Registered	Registered
	No.		2025/ 4/6	2026/ 5/27	2026/ 5/27
	Duration Date		2015/4/7	2016/5/28	2016/5/28
	Filing Date		2012/5 /4	2015/4 /8	2015/4 /8
	Mark		CARVELA	CARVELA	CARVELA
	Class		8	m	<b>o</b>
	App. No.		10865 763	16658 295	16658 294
80 (1) (0) (1) (1) (2) (3) (4)	Country		China	China	China
Trademark List	Chargor		Kurt Geiger Limited	Kurt Geiger Limited	Kurt Geiger Limited
Trad	So.		9 <del>1</del> .	32.	E.

	Class	Precious metals, unwrought or semi-wrought; alloys of precious metal; jewellery; precious stones; clasps for jewellery; shirt cuff chain button; ornaments [jewellery, jewelry (am.)]; clocks; chronometric instruments; watches.	Leather, unworked or semi-worked; imitation leather; purses; pocket wallets; credit card cases [wallets]; bags; backpacks; vanity cases, not fitted; portable luggage (case); trunks; travelling bags; handbags; suitcases; briefcases; key cases; hat boxes of leather; attaché cases; umbrellas; parasols; walking sticks.	Footwear; shoes; boots; sandals; slippers; scarves; belts [clothing]; gloves [clothing]; headgear for wear; hats; caps [headwear]; clothing.	Clothing; bathing suits; costume for masquerade; football shoes; shoes; hats; hosiery; gloves [clothing]; neckties; girdles.	Demonstration of goods; on-line advertising on a computer network; presentation of goods on communication media, for retail purposes; radio advertising; television advertising; advertising; publicity; distribution of samples; dissemination of advertising matter; shop window dressing; advertising by mail
	App. No.	Registered	Registered	Registered	Registered	Registered
	<u>.</u>	2026/ 5/27	2026/ 6/13	2026/ 6/13	2029/ 10/6	2026/
	Duration Date	2016/5/28	2016/6/14	2016/6/14	2009/10/7	2016/6/14
	Filing Date	2015/4 /8	2015/4 /8	2015/4 /8	2006/8	2015/4
	Mark	CARVELA	CARVELA	CARVELA	CARVELA	CARVELA
	Class	4-	8	25	25	35
	App. No.	16658 293	16658 292	16658 291	55470 73	16658 290
	Country	China	China	China	China	Ohina
Trademark List	Chargor	Kurt Geiger Limited	Kurt Geiger Limited	Kurt Geiger Limited	Kurt Geiger Limited	Kurt Geiger Limited
Trade	, Ö	34.	35.	36.	37.	38.

	Class	order; commercial information and advice for consumers fonsumer advice shop]; commercial administration of the licensing of the goods and services of others; market studies; market research; organization of fashion shows for advertisement and sales; organization of fashion shows for promotional purposes; business information; cost price analysis; sales promotion for others; procurement services for others [purchasing goods and services for other businesses]; import-export agency services; marketing; personnel services for businesses; compilation of information into computer databases; accounting, rental of vending machines; sponsorship search; rental of sales stands; retail or wholesale services for pharmaceutical, veterinary and sanitary preparations and medical supplies.	Soap; hair conditioners; shoe cream ; shoe polish; shoe wax; ethereal oils; perfumery; hand cream; skin care lotion; foot protection fluid; toiletries; cosmetics; hair dyes; toothpaste.	Credit card; debit card; integral card; payment card; uncoded magnetic card; smart card; coded bank card; audio and video recording equipment; audio-visual reproduction equipment; magnetic data carrier; recording disc ; prerecorded compact disc; prerecorded compact disc (read-only memory); prerecorded tape; prerecorded corror; sunglasses; solar lens box; spectacle cases; contact lenses; containers for contact
	App. No.		Registered	Registered
	No.		2032/ 11/27	2032/
	Duration Date		2012/11/2 8	2012/11/2 8
	Filing Date		2011/9 /29	2011/9 /29
	Mark		***	****
	Class		೮	<b>o</b>
	App. No.		351 351	350 350
	Country		China	China
Trademark List	Chargor		Kurt Geiger Limited	Kurt Geiger Limited
Trad	Š.		39.	.04

	Class	lenses; anti-accident, radiation-proof, fire-resistant shoes and boots.	Jewellery(jewellery); clocks; watches; shirt cuff chain button; precious stones; alloys of precious metal; time keeping instrument; chronometers; precious metals, unwrought or semi-wrought; precious metal ).	Harness; imitation leather; leather, unworked or semiworked; travelling bags; travel gear; overcoat box (luggage); leather hat box; fur covering; handbags; wallet; leather straps; billfold; animal skin (animal skin); umbrellas; parasols; walking sticks.	Clothing; footwear; headgear for wear.	Medicine-free foot lotion; soap; hair conditioners; hair care care preparation; skin care preparation; skin lotion; hand lotion ; toiletries; shampoo ; ethereal oils; perfumery; shoe wax; shoe polish; shoe polish; toothpaste; bath lotion.	Sunglasses; spectacles; sunglasses case; containers for contact lenses; sunglasses
	App. No.		Registered	Registered	Registered	Registered	Registered
	o.		2032/ 12/6	2032/	2032/ 11/27	2027/ 5/20	2026/ 2/6
	Duration Date		2012/12/7	2012/11/2 8	2012/11/2 8	2017/5/21	2016/2/7
	Filing Date		2011/9	2011/9	2011/9	2/9 2/9	2014/1
	Mark		****	****	*** *** *** *** *** ***	8	8
	Class		4	8	25	m	
	App.		10021 349	10021 348	347	15887 968	15887 967
	Country		China	China	China	China	China
Trademark List	Chargor		Kurt Geiger Limited	Kurt Geiger Limited	Kurt Geiger Limited	Kurt Geiger Limited	Kurt Geiger Limited
Trade	No.		41.	42.	64.	<del>44</del>	45.

	lo. Class	glasses frame; spectacle frames; contact lenses; spectacle cases.	ered Precious stones; watches; shirt cuff chain button; precious metals ; alloys of precious metal; chronometric instruments; clocks; jewellery buckle for jewelry.	ered Precious stones; watches; shirt cuff chain button; alloys of precious metal; chronometric instruments; clasps for jewellery; precious metals, unwrought or semi-wrought; clocks; jewellery.	ered Purses; backpacks; vanity cases, not fitted; briefcases; briefcase type briefcase; attaché cases; shoulder backpack; travelling bags; travelling trunks; parasols; leather and imitation leather; hat boxes of leather; pocket wallets; umbrellas; handbags; suitcases; carry-on bag; credit card cases [wallets]; trunks [luggage]; key cases.	ered Sandals; slippers; scarves; gloves [clothing]; footwear; shoes; boots.	ered Relocation services for businesses; accounting; rental of vending machines; rental of sales stands; retail or wholesale services for pharmaceutical, veterinary and sanitary preparations and medical supplies.
	App. No.		Registered	Registered	Registered	Registered	Registered
	ON		2028/	2027/	2028/	2026/ 9/20	2026/ 3/6
	Duration Date		2018/1/14	2017/4/28	2018/2/21	2016/9/21	2016/3/7
	Filing		2/9	2016/2	2014/1	2014/1	2014/1
	Mark		8	8	<b>&amp;</b>	8	8
	Class		4	4	8	25	35
	App.		15887 966	19159 558	15887 965	15887 964	15879 809A
	Country		China	China	China	China	China
Trademark List	Chargor		Kurt Geiger Limited	Kurt Geiger Limited	Kurt Geiger Limited	Kurt Geiger Limited	Kurt Geiger Limited
Trad	No.		46.	47.	48.	49.	20.

	Class	card; uncoded magnetic card; integral card; payment card; uncoded magnetic card; smart card; coded bank card; audio and video recording equipment; audio-visual reproduction equipment; magnetic data carrier; recording disc ; prerecorded compact disc (read-only memory); prerecorded tape; prerecorded consection; sunglasses; solar lens box; spectacle cases; contact lenses; contact lenses; contact lenses; anti-accident, radiation-proof, fire-resistant shoes and boots.	semi-wrought; products coated with precious metals.	Leather, unworked or semi-worked; imitation leather; animal skin (animal skin); travel gear, travelling bags; overcoat box (luggage); leather hat box; handbags; wallet; leather straps; billfold; fur covering; parasols; umbrellas; walking sticks; harness.	Soap; bath lotion; shampoo ; hair conditioners; shoe wax; perfumery; ethereal oils; perfumes; hair care preparation; shoe polish; skin care
	App. No.	Registered	Registered	Registered	Registered
	No.	2023/ 11/6	2026/	2023/ 8/13	2026/ 9/13
	Duration Date	2013/11/7	2016/1/14	2013/8/14	2016/9/14
	Filing Date	2011/9 /29	2011/9	2011/9	2015/7
	Mark			****	The state of the s
	Class	ത	4	18	ю
	App. No.	10021 355	354 354	358 358	155
	Country	Ohina	China	China	China
Trademark List	Chargor	Kurt Geiger Limited	Kurt Geiger Limited	Kurt Geiger Limited	Kurt Geiger Limited
Trad	No.	<del>ب</del> .	52.	23	54.

		; skin lotion; hand	iny]; identity cards, stical discs; uncoded cards; smart card; sound recording apparatus; sound cd; sunglasses; acle frames; contact	of precious n button; precious ometric instruments.	carry-on bag; trunks tablet bag; shoulder type edit card cases ets ; attaché key walking her, unworked or semihat boxes of leather.
	Class	preparation; medicine-free toiletries; lotion; medicine-free foot lotion.	Compact discs [read-only memory]; identity cards, magnetic; magnetic data carrier; optical discs; uncoded magnetic card; encoded magnetic cards; smart card; magnetic tapes; recording disc; sound recording apparatus; sound transmitting apparatus; sound reproduction apparatus; recorded cd; sunglasses; eyeglasses; spectacle cases; spectacle frames; contact lenses; contact lenses.	Precious metals ; alloys of precion metal; jewellery shirt cuff chain button; precion stones; watches; clocks; chronometric instruments.	Travelling bags; handbags; carry-on bag; trunks [luggage]; travelling trunks; tablet bag; shoulder backpack; briefcase type briefcase; backpacks; credit card cases [wallets]; pocket wallets ; attaché cases; suitcases; briefcases; key cases; purses; umbrellas; parasols; walking sticks; imitation leather; leather, unworked or semi-worked; vanity cases, not fitted; hat boxes of leather.
	App. No.		Registered	Registered	Registered
	No.		3/27	2026/ 3/27	2026/ 3/27
	<b>Duration Date</b>		2016/3/28	2016/3/28	2016/3/28
	Filing Date		2015/1 /27	2015/1 /27	2015/1 /27
	Mark				
	Class		တ	4	8
	App. No.		16239 660	16239	16239 662
	Country		China	China	China
Trademark List	Chargor		Kurt Geiger Limited	Kurt Geiger Limited	Kurt Geiger Limited
Trad	No.		55.	.56.	57.

	Class	Footwear; shoes; boots; sandals; slippers; caps [headwear]; hats; headgear for wear; gloves [clothing]; scarves; belts [clothing].	Television advertising; advertising by mail order; publicity; advertising; radio advertising; shop window dressing; demonstration of goods; distribution of samples; dissemination of advertising matter; presentation of goods on communication media, for retail purposes; on-line advertising on a computer network; market research; organization of fashion shows for promotional purposes; business information; market studies; commercial information and advice for consumers [consumer advice shop]; commercial administration of the licensing of the goods and services of others; cost price analysis; import-export agency services for others businesses]; marketing; personnel management consultancy; relocation services for other databases; accounting; rental of vending machines; retail or wholesale services for pharmaceutical, veterinary and sanitary preparations and medical supplies.
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	No.	2026/ 3/27	3/20
	Duration Date	2016/3/28	2016/3/21
	Filing Date	2015/1 /27	2015/1
	Mark		
	Class	25	35
	App. No.	16239 663	16216 342
	Country	China	O D D D
Trademark List	Chargor	Kurt Geiger Limited	Geiger Limited
Trade	No.	58.	. 629

	Class	Button; buckles [clothing accessories].	Shoe polish; shoe polish; shoe wax.	Compact discs [read-only memory]; sleeves for laptops; magnetic tapes; magnetic data carrier; optical discs; computer programs [downloadable software]; computer software, recorded, video recorders; recording disc; sound reproduction apparatus; cell phone apparatus; sound reproduction apparatus; cell phone covers; sunglasses; uncoded cases; spectacle frames; coded magnetic card (credit card, debit card, award card and contribution card); encoded magnetic cards; recorded CD disk; contact lenses; containers for contact lenses; cameras [photography]; smart card	Imitation leather, leather, unworked or semiworked; overcoat box (luggage); leather hat box; travel gear, handbags; wallet, leather straps; billfold; travelling bags; fur covering; animal skin (animal skin); parasols; umbrellas; walking sticks; harness.
	App. No.	Registered	Registered	Registered	Registered
	No.	2026/ 3/27	2026/ 10/27	2026/ 10/27	2032/ 11/27
	Duration Date	2016/3/28	2016/10/2 8	2016/10/2 8	2012/11/2 8
	Filing Date	2015/1 /27	2015/7 /15	72015/7 /15	2011/9
	Mark		MISS KG	MISS KG	MISS KG
	Class	26	က	ത	18
	App. No.	16239 664	17432 806	17432 806	10021 360
	Country	China	China	China	China
Trademark List	Chargor	Kurt Geiger Limited	Kurt Geiger Limited	Kurt Geiger Limited	Kurt Geiger Limited
Trade	No.	.09	<u>6</u>	62.	<u>ස</u>

	Class	Personnel management consultancy; business enterprise immigration; compilation of information into computer databases; accounting; rental of sales stands; sponsorship search; rental of vending machines, retail or wholesale services for pharmaceutical, veterinary and sanitary preparations and medical supplies.	Footwear; shoes; boots; sandals; slippers; glove s [clothing]; headgear for wear; hats; caps [headwear].	Soap; hair conditioners; shoe cream ; shoe polish; skin care lotion; toiletries; cosmetics; hair dyes; toothpaste; shoe wax; perfumery; ethereal oils; foot protection fluid; hand cream.	Credit card (password magnetic card); debit card (password magnetic card); magnetic data medium; compact disk (read-only memory); recording disc; integral card (password magnetic card); coded bank card; smart card; uncoded magnetic card; payment card (password magnetic card); optical discs; magnetic tapes; compact sound disc (recorded); audio and video transmission equipment; audio-visual reproduction equipment; shoes for protection against accidents, irradiation and fire; spectacle frames; spectacle cases; glasses (optics); sunglasses; contact lenses;
	App. No.	Registered	Registered	Registered	Registered
	No.	2026/ 10/27	2027/ 5/13	2030/ 3/6	3/27
	Duration Date	2016/10/2 8	2017/5/14	2010/3/7	2010/3/28
	Filing Date	2015/6 /25	2015/1 2/23	2007/9	73 713
	Mark	MISS KG	SOLEA	科特吉乐	<b>科特</b>
	Class	35	25	m	တ
	App. No.	17283 381	18683 363	61	64
	Country	China	China	China	China
Trademark List	Chargor	Kurt Geiger Limited	Kurt Geiger Limited	Kurt Geiger Limited	Kurt Geiger Limited
Trad	No.	. 64.	65.	. 99	67.

Trad	Trademark List									
Ö	Chargor	Country	App.	Class	Mark	Filing Date	Duration Date	No.	App. No.	Class
. 68.	Kurt Geiger Limited	China	627.41 65	4	种特古乐	2007/9	2010/2/14	2030/ 2/13	Registered	Jewellery (jewellery); clocks; watches; shirt cuff chain button; precious stones; precious metals, unwrought or semi-wrought; alloys of precious metal; chronometers; time keeping instrument.
69	Kurt Geiger Limited	China	62	8	科棒岩光	2007/9	2010/4/21	2030/ 4/20	Registered	Imitation leather; leather, unworked or semiworked; leather thongs; suitcases; garment bags for travel; overcoat box (luggage); travelling bags; travelling sets [leatherware]; handbags; wallet; porte-monnaie; hat boxes of leather, attaché cases; leather straps; leather file package; briefcases; shoulder bag; suitcase; parasols; umbrellas; walking sticks.
70.	Kurt Geiger Limited	China	62741 63	25	科特吉乐	2007/9 /13	2010/3/28	2030/ 3/27	Registered	Clothing; shoes; hats.
71.	Kurt Geiger Limited	China	63624 50	35	科格吉乐	2007/1 1/6	2010/6/28	2030/ 6/27	Registered	Advertising; sales promotion for others, demonstration of goods; shop window dressing; presentation of goods on communication media, for retail purposes; advertising by mail order; commercial information and advice for consumers [consumer advice shop].

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## Schedule 5 Mortgaged Property

None at the date of this Deed.

# Schedule 6 Forms of Notice to Banks and Acknowledgement

## Part I - Collection Account Notice

[On Headed Notepaper of relevant Chargor]

[Date]	
[Bank	
[Brand	ch]
Attent	tion: [ ]
Dear :	Sirs,
1	We hereby give you notice that by debenture dated [•], we have charged to Wells Fargo Capita Finance (UK) Limited (the <b>Security Agent</b> ) by way of first fixed charge all our rights, title, interest and benefit in and to the following account(s) held with yourselves and all amounts standing to the credit of such account from time to time:
	Account No. [•], sort code [•]
	Account No. [●], sort code [●]
	[Repeat as necessary]
	(the Collection Account(s)).
2	Please acknowledge receipt of this letter by returning a copy of the attached letter on your own headed notepaper with a receipted copy of this notice forthwith, to the Security Agent at Wells Fargo Capital Finance (UK) Limited, 8th Floor, 33 King William, London EC4R 9AT, Attention: Portfolio Manager – Kurt Geiger.
Yours	s faithfully
	ad on behalf of elevant Chargor]

#### Part II - Collection Account Acknowledgement

#### [On the Headed Notepaper of Bank]

[Date]

Wells Fargo Capital Finance (UK) Limited (the **Security Agent**) 8th Floor 33 King William London EC4R 9AT

Attention: Portfolio Manager – Kurt Geiger

Dear Sirs.

#### [Name of Chargor] (Company)

- We refer to the notice, received today from the Company with respect to the fixed charge which it has granted to the Security Agent over the Collection Account(s) (the **Notice**).
- 2 Terms not defined in this letter will have the meanings given to them in the Notice.
- We hereby acknowledge that the Company has charged to the Security Agent by way of a first fixed charge all of its rights, title, interest and benefit in and to the Collection Account.
- We hereby irrevocably undertake to you that until receipt by us of notice from you confirming that you no longer have any interest in the Collection Account we will:
  - (a) not exercise any right of combination, consolidation, merger or set-off which we may have in respect of, or otherwise exercise any other right which we may have to apply any monies from time to time standing or accruing to the credit of the Collection Account save for fees and charges payable to us for the operation of the Collection Account;
  - (b) promptly notify you of any renewal, renumbering or redesignation of any and all of the Collection Account;
  - (c) promptly send to you copies with respect to all the Collection Account of all statements and, if requested by you, copies of all credits, debits and notices given or made by us in connection with such account;
  - (d) not permit or effect any withdrawal or transfer from the Collection Account by or on behalf of the Company save for withdrawals and transfers requested by you in writing to us pursuant to the terms of this letter;
  - (e) comply with all instructions received by us from you from time to time with respect to the conduct of the Collection Account provided that such instructions are given in accordance with the terms of this letter;
  - (f) comply with all instructions received by us from you from time to time with respect to the movement of funds from the Collection Account provided that:
    - (i) all instructions are received in writing to us at email [•], attention: [•];
    - (ii) all instructions must be received by 2pm if they are to be complied with on the same Business Day. Instructions received outside such hours will be complied with on the next Business Day following such receipt. Email instructions will be deemed received at the time of transmission;

- (iii) all instructions are given in compliance with the mandate entered into by you stipulating who may give instructions to us; and
- (iv) to the extent that an instruction is given which would in our opinion cause the Collection Account to become overdrawn, transfer the outstanding balance in the account;
- (g) [(subject to paragraph 4(i) below) effect the following transaction on a daily basis unless we receive written notice to the contrary in accordance with paragraph 4(f) above: the cleared balance of the Collection Account will be transferred into the account at [Bank] account number [●], being an account in your name designated the [the relevant Borrower] Loan Account attn. [●]];]
- (h) not be obliged to comply with any instructions received from you or undertake the transactions set out in paragraph 4(g)) where:
  - (i) due to circumstances not within our direct control we are unable to comply with such instructions; and
  - (ii) that to comply with such instructions will breach a Court Order or be contrary to applicable law.

and in each case we will give notice thereof to the Company and the Security Agent as well as reasons why we cannot comply with such instructions; and

- (i) not be responsible for any loss caused to you or to the Company in the event that we are unable to comply with any instructions due to circumstances set out in paragraph 4(h), and in any event, we will not be liable for any consequential, special, secondary or indirect loss of or damage to goodwill, profits or anticipated savings (however caused).
- You acknowledge that we are obliged to comply with the terms of this letter and that we have no notice of the particulars of the charge granted to you by the Company other than as set out in the Notice and this letter. You further acknowledge that subject to the terms of this letter we will not be liable to you in any respect if the Company operates the Collection Account in breach of any agreement entered into by the Company with you.
- We note that, for the purposes of this letter, all notices, copy notices, advices and correspondence to be delivered to you will be effectively delivered if sent by email to you at WFCFUK.Portfolio.Manager@wellsfargo.com or by post at the address at the top of this letter, in both cases marked for the attention of the Portfolio Manager Kurt Geiger.

This letter is governed by and will be construed in accordance with English law.

Yours faithfully
for and on behalf of [Bank]
We hereby acknowledge and accept the terms of this letter
for and on behalf of Wells Fargo Capital Finance (UK) Limited

# **Part III – Operating Accounts Notice**

## [On Headed Notepaper of relevant Chargor]

[Date]	
[Bank	
(Brand	ch]
Attent	tion: [ ]
Dear :	Sirs,
1	We hereby give you notice that by a debenture dated [•], we have charged to Wells Fargo Capital Finance (UK) Limited (the <b>Security Agent</b> ) all our rights, title, interest and benefit in and to the following account(s) held with yourselves and all amounts standing to the credit of such account from time to time:
	Account No. [●], sort code [●]
	Account No. [●], sort code [●]
	[Repeat as necessary]
	(the Charged Account(s)).
2	Please acknowledge receipt of this letter by returning a copy of the attached letter on your own headed notepaper with a receipted copy of this notice forthwith, to the Security Agent at Wells Fargo Capital Finance (UK) Limited, 8th Floor, 33 King William, London EC4R 9AT, Attention: Portfolio Manager – Kurt Geiger.
Yours	s faithfully
	nd on behalf of relevant Chargor]

#### Part IV - Operating Accounts Acknowledgement

#### [On the Headed Notepaper of Bank]

[Date]

Wells Fargo Capital Finance (UK) Limited (the **Security Agent**) 8th Floor 33 King William, London EC4R 9AT

Attention: Portfolio Manager – Kurt Geiger

Dear Sirs.

#### [Name of Chargor] (Company)

- We refer to the notice, received today from the Company with respect to the charge which it has granted to you over the Charged Accounts (the **Notice**).
- 2 Terms not defined in this letter will have the meanings given to them in the Notice.
- We hereby acknowledge that the Company has charged to you all of its rights, title, interest and benefit in and to the Charged Accounts.
- We hereby irrevocably undertake to you that until receipt by us of notice from you confirming that you no longer have any interest in the Charged Accounts we will:
  - (a) not exercise any right of combination, consolidation, merger or set-off which we may have in respect of, or otherwise exercise any other right which we may have to apply any monies from time to time standing or accruing to the credit of the Charged Accounts save for fees and charges payable to us for the operation of the Charged Accounts;
  - (b) promptly notify you of any renewal, renumbering or redesignation of any and all of the Charged Accounts;
  - (c) on request from you send to you copies with respect to all the Charged Accounts of all statements together with copies of all credits, debits and notices given or made by us in connection with such account;
  - (d) permit or effect any withdrawal or transfer from the Charged Accounts in accordance with the Chargor's mandate with us until we receive notice from you terminating the Chargor's right to operate the Charged Accounts;
  - (e) comply with all instructions received by us from you from time to time with respect to the conduct of the Charged Accounts provided that such instructions are given in accordance with the terms of this letter;
  - (f) comply with all instructions received by us from you from time to time with respect to the movement of funds from the Charged Accounts provided that:
    - (i) all instructions are received in writing, to us at email [\*], attention: [\*];

- (ii) all instructions must be received by 2pm if they are to be complied with on the same Business Day. Instructions received outside such hours will be complied with on the next Business Day following such receipt. Email instructions will be deemed received at the time of transmission; and
- (iii) to the extent that an instruction is given which would in our opinion cause any Charged Account to become overdrawn we will transfer the cleared balance in the account.
- (g) not be obliged to comply with any instructions received from you where:
  - due to circumstances not within our direct control we are unable to comply with such instructions; and
  - (ii) that to comply with such instructions will breach a Court Order or be contrary to applicable law;

and in each case we will give notice thereof to you and the Company as well as reasons why we cannot comply with such instructions; and

- (h) in the event that we are unable to comply with any instructions due to circumstances set out in paragraph (g) not be responsible for any loss caused to you or to the Company and in any event we will not be liable for any consequential, special, secondary or indirect loss of or damage to goodwill, profits or anticipated savings (however caused).
- You acknowledge that we are obliged to comply with the terms of this letter and that we have no notice of the particulars of the charge granted to you by the Company other than as set out in the Notice and this letter. You further acknowledge that subject to the terms of this letter we will not be liable to you in any respect if the Company operates the Charged Accounts in breach of any agreement entered into by the Chargor with you.
- We are irrevocably authorised by you to follow any instructions received from you in relation to the Charged Accounts from any person that we reasonably believe is an authorised officer of the Security Agent, without further inquiry as to the Security Agent's right or authority to give such instructions and we will be fully protected in acting in accordance with such instructions.

This letter is governed by and will be construed in accordance with English law.

Yours faithfully
for and on behalf of [Bank]
We hereby acknowledge and accept the terms of this letter
for and on behalf of Wells Fargo Capital Finance (UK) Limited

## Schedule 7 UK Shares

Chargor	Company Name	Type of Share	Number of Shares	
Kurt Geiger Limited	Kurt Geiger Shoes Limited	Ordinary	5,610	
Kurt Geiger Limited	Carvela Limited	Ordinary	301,000	
Kurt Geiger Limited	Shoeaholics Limited	Ordinary	2	
Jasper Footwear Limited	KG Group Holdings Limited	Ordinary	20,050,020	
KG Group Holdings Limited	Kurt Geiger Limited	Ordinary	7,700,000	

## **Signatories**

#### **The Chargors**

Executed as a deed by **KURT GEIGER LIMITED** 

Ву:

Name: Dale Christilaw

Title: CFO

Ву:

Name: Neil Clifford

Title: Ceo

Executed as a deed by JASPER FOOTWEAR LIMITED

By:

Name: Dale Christilaw

Title: CFO

By:

Name: Neil Clifford

Title: Ceo

Executed as a deed by

KG GROUP HOLDINGS LIMITED

Ву:

Name: Dale Christilaw

Title: CFO

Ву:

Name: Neil Clifford

Title: Ceo

### The Security Agent

## WELLS FARGO CAPITAL FINANCE (UK) LIMITED

Ву:

Name: Neil Kerridge

Title: Regional Underwriting Manager