

MR01

Particulars of a charge

102149 / 182



A fee is payable with this form.
Please see 'How to pay' on the
last page

You can use the WebFiling service to file this form online
Please go to www.companieshouse.gov.uk

☒ **What this form is for**
You may use this form to register
a charge created or evidenced by
an instrument

☒ **What this form is NOT for**
You may not use this form to
register a charge where there is no
instrument Use form MR02

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

This form **must be delivered to the Registrar for registration within 21 days** beginning with the day after the date of creation of the charge. If delivered outside of the 21 days it will be rejected unless it is accompanied by a court order extending the time for delivery

☒ You **must** enclose a certified copy of the instrument with this form
scanned and placed on the public record

THURSDAY



A11 *A2N2HEO3* 12/12/2013 #25
COMPANIES HOUSE

1 Company details

Company number 5 7 5 8 0 8 4

Company name in full LIBERTY OF LONDON LIMITED

3 For official use

→ **Filing in this form**
Please complete in typescript or in
bold black capitals

All fields are mandatory unless
specified or indicated by *

2 Charge creation date

Charge creation date 0 5 1 2 2 0 1 3

3 Names of persons, security agents or trustees entitled to the charge

Please show the names of each of the persons, security agents or trustees
entitled to the charge

Name HSBC CORPORATE TRUSTEE COMPANY (UK) LIMITED

Name

Name

Name

If there are more than four names, please supply any four of these names then
tick the statement below

☐ I confirm that there are more than four persons, security agents or
trustees entitled to the charge

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4

Description

Please give a short description of any land (including buildings), ship, aircraft or intellectual property registered (or required to be registered) in the UK which is subject to this fixed charge or fixed security

Continuation page

Please use a continuation page if you need to enter more details

Description

Not applicable.

5

Fixed charge or fixed security

Does the instrument include a fixed charge or fixed security over any tangible or intangible (or in Scotland) corporeal or incorporeal property not described above? Please tick the appropriate box

☒ Yes

☐ No

6

Floating charge

Is the instrument expressed to contain a floating charge? Please tick the appropriate box

☒ Yes Continue

☐ No Go to **Section 7**

Is the floating charge expressed to cover all the property and undertaking of the company?

☒ Yes

7

Negative Pledge

Do any of the terms of the charge prohibit or restrict the chargor from creating any further security that will rank equally with or ahead of the charge? Please tick the appropriate box

☒ Yes

☐ No

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Trustee statement ①

You may tick the box if the company named in Section 1 is acting as trustee of the property or undertaking which is the subject of the charge

☐

① This statement may be filed after the registration of the charge (use form MR06)

9

Signature

Please sign the form here

Signature

Signature

X DLA Picta UK LLP X

This form must be signed by a person with an interest in the charge

MR01

Particulars of a charge



Presenter information

We will send the certificate to the address entered below. All details given here will be available on the public record. You do not have to show any details here but, if none are given, we will send the certificate to the company's Registered Office address.

Contact name Denise Phillips

Company name DLA Piper UK LLP

Address 3 Noble Street

London

Post town

County/Region

Postcode E C 2 V 7 E E

Country

DX DX: 33866 Finsbury Square

Telephone 0207 796 6302



Certificate

We will send your certificate to the presenter's address if given above or to the company's Registered Office if you have left the presenter's information blank.



Checklist

We may return forms completed incorrectly or with information missing.

Please make sure you have remembered the following

- ☐ The company name and number match the information held on the public Register
- ☐ You have included a certified copy of the instrument with this form
- ☐ You have entered the date on which the charge was created
- ☐ You have shown the names of persons entitled to the charge
- ☐ You have ticked any appropriate boxes in Sections 3, 5, 6, 7 & 8
- ☐ You have given a description in Section 4, if appropriate
- ☐ You have signed the form
- ☐ You have enclosed the correct fee
- ☐ Please do not send the original instrument, it must be a certified copy



Important information

Please note that all information on this form will appear on the public record



How to pay

A fee of £13 is payable to Companies House in respect of each mortgage or charge filed on paper

Make cheques or postal orders payable to 'Companies House'



Where to send

You may return this form to any Companies House address. However, for expediency, we advise you to return it to the appropriate address below:

For companies registered in England and Wales:
The Registrar of Companies, Companies House,
Crown Way, Cardiff, Wales, CF14 3UZ
DX 33050 Cardiff

For companies registered in Scotland
The Registrar of Companies, Companies House,
Fourth floor, Edinburgh Quay 2,
139 Fountainbridge, Edinburgh, Scotland, EH3 9FF
DX ED235 Edinburgh 1
or LP - 4 Edinburgh 2 (Legal Post)

For companies registered in Northern Ireland
The Registrar of Companies, Companies House,
Second Floor, The Linenhall, 32-38 Linenhall Street,
Belfast, Northern Ireland, BT2 8BG
DX 481 N R Belfast 1



Further information

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

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



FILE COPY

CERTIFICATE OF THE REGISTRATION OF A CHARGE

Company number. 5758084

Charge code: 0575 8084 0003

The Registrar of Companies for England and Wales hereby certifies that a charge dated 5th December 2013 and created by LIBERTY OF LONDON LIMITED was delivered pursuant to Chapter A1 Part 25 of the Companies Act 2006 on 12th December 2013

Given at Companies House, Cardiff on 16th December 2013



Companies House



**THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES**

DATED

5 DECEMBER 2013

(1) EACH COMPANY LISTED IN SCHEDULE 1

(2) LIBERTY ZETA LIMITED

- and -

(3) HSBC CORPORATE TRUSTEE COMPANY (UK) LIMITED

ACCESSION DEED



I CERTIFY THAT SAVE FOR MATERIAL REDACTED
PURSUANT TO s559G OF THE COMPANIES ACT 2006,
THIS IS A TRUE COMPLETE AND CORRECT COPY
OF THE ORIGINAL INSTRUMENT

DATE 10 December 2013

SIGNED DLA Piper UK LLP
DLA PIPER UK LLP

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THIS ACCESSION DEED is made on

5 DECEMBER 2013

BETWEEN:

- (1) EACH COMPANY LISTED IN SCHEDULE 1 (each an "Acceding Company"),
- (2) LIBERTY ZETA LIMITED a company incorporated in England and Wales with registration number 08733836 (the "Parent"), and
- (3) HSBC CORPORATE TRUSTEE COMPANY (UK) LIMITED (as Security Agent for the Secured Parties (as defined below)) (the "Security Agent")

BACKGROUND:

This Accession Deed is supplemental to a debenture dated 25 NOVEMBER 2013 and made between (1) the Chargors named in it and (2) the Security Agent (the "Debenture").

IT IS AGREED:

1. DEFINITIONS AND INTERPRETATION

1.1 Definitions

Terms defined in, or construed for the purposes of, the Debenture have the same meanings when used in this Accession Deed including the recital to this Accession Deed (unless otherwise defined in this Accession Deed).

1.2 Construction

Clause 1.2 (*Interpretation*) of the Debenture applies with any necessary changes to this Accession Deed as if it were set out in full in this Accession Deed

2. ACCESSION OF THE ACCEDING COMPANY

2.1 Accession

Each Acceding Company

- (a) unconditionally and irrevocably undertakes to and agrees with the Security Agent to observe and be bound by the Debenture; and
- (b) creates and grants at the date of this Deed the charges, mortgages, assignments and other security which are stated to be created or granted by the Debenture,

as if it had been an original party to the Debenture as one of the Chargors.

2.2 Covenant to pay

Without prejudice to the generality of clause 2.1 (*Accession*), each Acceding Company (jointly and severally with the other Chargors and each other Acceding Company), covenants in the terms set out in clause 2 (*Covenant to pay*) of the Debenture

2.3 Charge and assignment

Without prejudice to the generality of clause 2.1 (*Accession*), each Acceding Company with full title guarantee, charges and assigns (and agrees to charge and assign) to the Security Agent for the payment and discharge of the Secured Obligations, all its right, title and interest in and to the property, assets and undertaking owned by it or in which it has an interest, on the terms set out in clauses 3 (*Grant of security*), 4 (*Fixed security*) and 5 (*Floating charge*) of the Debenture including (without limiting the generality of the foregoing)

- (a) by way of first legal mortgage all the freehold and leasehold Real Property (if any) (other than Short Leasehold Property) vested in or charged to the Acceding Company (including, without limitation, the property specified in part 1 of schedule 2 (*Details of Security Assets owned by the Acceding Companies*)) (if any)),
- (b) by way of first fixed charge
 - (i) all the Charged Securities (including, without limitation, those specified against its name in part 2 of schedule 2 (*Details of Security Assets owned by the Acceding Companies*))), together with
 - (ii) all Related Rights from time to time accruing to them;
- (c) by way of first fixed charge each of its Collection Accounts and its other accounts with any bank or financial institution at any time (including, without limitation, those specified against its name in part 3 of schedule 2 (*Details of Security Assets owned by the Acceding Companies*)) and all monies at any time standing to the credit of such accounts,
- (d) by way of first fixed charge all Intellectual Property (including, without limitation, the Intellectual Property specified against its name in part 4 of schedule 2 (*Details of Security Assets owned by the Acceding Companies*)));
- (e) by way of absolute assignment the Relevant Contracts (including, without limitation, those specified against its name in part 5 of schedule 2 (*Details of Security Assets owned by the Acceding Companies*))), all rights and remedies in connection with the Relevant Contracts and all proceeds and claims arising from them, and
- (f) by way of absolute assignment the Insurances (including, without limitation, those specified against its name in part 6 of schedule 2 (*Details of Security Assets owned by the Acceding Companies*))), all claims under the Insurances and all proceeds of the Insurances

2.4 Representations

Each Acceding Company makes the representations and warranties set out in this clause 2.4

- (a) the Charged Securities listed in part 2 of schedule 2 to the Accession Deed (*Details of Security Assets owned by the Acceding Companies*) constitute the entire share capital owned by each Acceding Company in the relevant company and, where indicated in part 2 of schedule 2 to the Accession Deed (*Details of Security Assets owned by the Acceding Companies*), constitute the entire share capital of each such company, and
- (b) in relation to the Real Property, part 1 of schedule 2 (*Details of Security Assets owned by the Acceding Companies*) identifies all freehold and leasehold Real Property (other

than Short Leasehold Property) which is beneficially owned by each Acceding Company at the date of this Deed

2.5 Consent

Pursuant to clause 23.3 (*Accession Deed*) of the Debenture, the Parent (as agent for itself and the existing Chargors).

- (a) consents to the accession of each Acceding Company to the Debenture on the terms of this Accession Deed, and
- (b) agrees that the Debenture shall, after the date of this Accession Deed, be read and construed as if each Acceding Company had been named in the Debenture as a Chargor.

3. CONSTRUCTION OF DEBENTURE

This Accession Deed shall be read as one with the Debenture so that all references in the Debenture to "*this Deed*" and similar expressions shall include references to this Accession Deed.

4. THIRD PARTY RIGHTS

A person who is not a party to this Accession Deed has no right under the Contracts (Rights of Third Parties) Act 1999 to enforce or enjoy the benefit of any term of this Accession Deed

5. NOTICE DETAILS

Notice details for each Acceding Company are those identified with its name below

6. COUNTERPARTS

This Accession Deed may be executed in any number of counterparts, and this has the same effect as if the signatures (and seals, if any) on the counterparts were on a single copy of this Accession Deed

7. GOVERNING LAW

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

IN WITNESS of which this Accession Deed has been duly executed by each Acceding Company and the Parent as a deed and duly executed by the Security Agent and has been delivered on the first date specified on page 1 of this Accession Deed by each Acceding Company and the Parent

SCHEDULE 1 TO THE ACCESSION DEED

The Acceding Companies

Company name	Registered number	Registered office
BlueGem Alpha Limited	07232228	16 Berkley Street, London W1J 8DZ
Liberty Gamma Holdings Limited	7231996	16 Berkley Street, London W1J 8DZ
Liberty Limited	3967671	179 Great Portland Street, London W1W 5LS
Liberty Retail Limited	42342	179 Great Portland Street, London W1W 5LS
Liberty Fabric Limited	162351	179 Great Portland Street, London W1W 5LS
Liberty Investment Limited	3584029	179 Great Portland Street, London W1W 5LS
Liberty Lease Limited	2082151	179 Great Portland Street, London W1W 5LS
Liberty of London Limited	5758084	179 Great Portland Street, London W1W 5LS
C W Headdress Limited	03165540	Unit 7 Witan Park, Avenue 2, Station Lane, Witney, Oxfordshire OX28 4FH
Christy & Co. Limited	06286866	Unit 7 Witan Park, Avenue 2, Station Lane, Witney, Oxfordshire OX28 4FH
Christys of London Limited	02989655	Unit 7 Witan Park, Avenue 2, Station Lane, Witney, Oxfordshire OX28 4FH
Liberty (Regent and Tudor) Holdings No 1 Limited	4659023	179 Great Portland Street, London W1W 5LS
Liberty (Regent and Tudor) Holdings Limited	4596827	179 Great Portland Street, London W1W 5LS
Retail Stores Property Holdings Limited	4208613	179 Great Portland Street, London W1W 5LS

SCHEDULE 2 TO THE ACCESSION DEED

Details of Security Assets owned by the Acceding Companies

Part 1: Real Property

Registered land			
Acceding Company	Address	Administrative Area	Title number
Liberty Lease Limited and Liberty Limited	Tudor Building, Great Marlborough Street, London W1	City of Westminster	NGL911086
Liberty Retail Limited	Lasenby House, 9-14 Little Marlborough Street and 32 Kingly Street, London W1	City of Westminster	NGL929365 and NGL932964

Part 2: Charged Securities


Acceding Company	Name of company in which shares are held	Class of shares held	Number of shares held	Issued share capital	% of issued share capital
BlueGem Alpha Limited	Liberty Gamma Holdings Limited	A Ordinary £1 Shares	32,000,001	32,070,001	99.78%
Liberty Gamma Holdings Limited	Liberty Limited	Ordinary £0.25 Shares	22,602,808	22,987,808	98.36%
Liberty Limited	Liberty Retail Limited	Ordinary £0.25 shares	102,713,008	103,675,508	99.07%
Liberty Limited	Liberty Retail Limited	9.5% £1 Preference Shares	346,627	103,675,508	0.33%
Liberty Limited	Liberty Retail Limited	6% £1 Preference Shares	385,000	103,675,508	0.37%
Liberty Retail Limited	Liberty Fabric Limited	Ordinary £0.05 shares	1120	1120	100%
Liberty Fabric Limited	Liberty Investment Limited	Ordinary £1 Shares	4	4	100%

Acceding Company	Name of company in which shares are held	Class of shares held	Number of shares held	Issued share capital	% of issued share capital
Liberty Retail Limited	Liberty Lease Limited	Ordinary £1 Shares	100	100	100%
Liberty Limited	Liberty of London Limited	Ordinary £1 Shares	13,360,002	13,360,002	100%
Liberty Limited	C W Headdress Limited	Ordinary £0.01 Shares	1,200,001	1,300,001	92 23%
C W Headdress Limited	Christy & Co Limited	Ordinary £1 Shares	1	1	100%
C W Headdress Limited	Christys of London Limited	Ordinary £0.01 Shares	85,047,912	85,047,912	100%
Liberty Limited	Retail Stores Property Holdings Limited	Ordinary £1 Shares	24	100	24%
Liberty (Regent and Tudor) Holdings Limited	Retail Stores Property Holdings Limited	Ordinary £1 Shares	76	100	76%
Retail Stores Property Holdings Limited	Liberty Tudor Property Limited	Ordinary £1 Shares	2	2	100%
Retail Stores Property Holdings Limited	Liberty Tudor Property No.2 Limited	Ordinary £1 Shares	1	1	100%
Retail Stores Property Holdings Limited	Liberty Properties Link Owner Limited	Ordinary £1 Shares	1	1	100%
Retail Stores Property Holdings Limited	Liberty Properties Link Owner No 2 Limited	Ordinary £1 Shares	1	1	100%

Acceding Company	Name of company in which shares are held	Class of shares held	Number of shares held	Issued share capital	% of issued share capital
Retail Stores Property Holdings Limited	Liberty Regent Street Limited	Ordinary £1 Shares	20,000	20,000	100%
Liberty Limited	Liberty (Regent and Tudor) Holdings No 1 Limited	A Ordinary £2 Shares	740	1130	65.49%
Liberty (Regent and Tudor) Holdings No 1 Limited	Liberty (Regent and Tudor) Holdings Limited	A Ordinary £1 Shares	740	1000	74%
Liberty (Regent and Tudor) Holdings No 1 Limited	Liberty (Regent and Tudor) Holdings Limited	B Ordinary £1 Shares	260	1000	26%
Liberty (Regent and Tudor) Holdings Limited	Liberty Centres Limited	Ordinary £1 Shares	1	1	100%

Part 3: Charged Accounts

Collection Accounts			
Account Holder	Account Number	Account Bank	Account bank branch address and sort code
None at the date of this Deed			

Charged Accounts other than the Cash Collateral Accounts and the Collection Accounts			
Account Holder	Account Number	Account Bank	Account bank branch address and sort code
LIBERTY RETAIL LIMITED		Barclays Bank PLC	1 Churchill Place, London E14 5HP 20-00-00

Charged Accounts other than the Cash Collateral Accounts and the Collection Accounts			
Account Holder	Account Number	Account Bank	Account bank branch address and sort code
LIBERTY RETAIL LIMITED	[REDACTED]	Barclays Bank PLC	1 Churchill Place, London E14 5HP 20-00-00
LIBERTY RETAIL LIMITED	[REDACTED]	Barclays Bank PLC	1 Churchill Place, London E14 5HP 20-00-00
LIBERTY RETAIL LIMITED	[REDACTED]	Barclays Bank PLC	1 Churchill Place, London E14 5HP 20-00-00
LIBERTY RETAIL LIMITED	[REDACTED]	Barclays Bank PLC	1 Churchill Place, London E14 5HP 20-00-00
LIBERTY FABRIC LIMITED	[REDACTED]	Barclays Bank PLC	1 Churchill Place, London E14 5HP 20-00-00
LIBERTY FABRIC LIMITED	[REDACTED]	Barclays Bank PLC	1 Churchill Place, London E14 5HP 20-00-00
LIBERTY FABRIC LIMITED	[REDACTED]	Barclays Bank PLC	1 Churchill Place, London E14 5HP 20-00-00
LIBERTY FABRIC LIMITED	[REDACTED]	Barclays Bank PLC	1 Churchill Place, London E14 5HP 20-00-00
LIBERTY FABRIC LIMITED	[REDACTED]	Barclays Bank PLC	1 Churchill Place, London E14 5HP 20-00-00
LIBERTY OF LONDON LIMITED	[REDACTED]	Barclays Bank PLC	1 Churchill Place, London E14 5HP 20-00-00
LIBERTY OF LONDON LIMITED	[REDACTED]	Barclays Bank PLC	1 Churchill Place, London E14 5HP 20-00-00
LIBERTY OF LONDON LIMITED	[REDACTED]	Barclays Bank PLC	1 Churchill Place, London E14 5HP 20-00-00
LIBERTY OF LONDON LIMITED	[REDACTED]	Barclays Bank PLC	1 Churchill Place, London E14 5HP 20-00-00

Part 4: Intellectual Property

Part 4A: Trade marks

Proprietor/ ADP Number	TM Number	Jurisdiction	Mark Text	Classes
Liberty Public Limited Company (Liberty Limited)	2296020	Argentina	Liberty	25
Liberty Public Limited Company (Liberty Limited)	2296021	Argentina	Liberty	24
Liberty PLC (Liberty Limited)	2420433	Argentina	Liberty of London	25
Liberty Public Limited Company (Liberty Limited)	A4762	Australia	Liberty	24
Liberty Public Limited Company (Liberty Limited)	A4797	Australia	Liberty	27
Liberty Public Limited Company (Liberty Limited)	A37195	Australia	Liberty	25
Liberty Public Limited Company (Liberty Limited)	A307490	Australia	Liberty	24
Liberty Public Limited Company (Liberty Limited)	A307638	Australia	Liberty	25
Liberty Public Limited Company (Liberty Limited)	A361873	Australia	Liberty	03
Liberty Public Limited Company (Liberty Limited)	A428085	Australia	Liberty	27
Liberty PLC (Liberty Limited)	1354539	Australia	Liberty of London	25
Liberty Public Limited Company (Liberty Limited)	8718	Bahamas	Liberty	38

Proprietor/ ADP Number	TM Number	Jurisdiction	Mark Text	Classes
Liberty Public Limited Company (Liberty Limited)	22437	Bahrain	Liberty	24
Liberty Public Limited Company (Liberty Limited)	81/9041	Barbados	Liberty	24
Liberty Public Limited Company (Liberty Limited)	0374837	Benelux	Liberty	03, 06, 08, 09, 16, 18, 20, 21, 24, 25, 26, 28
Liberty Retail Limited	630	Bermuda	Liberty	31
Liberty PLC (Liberty Limited)	830581294	Brazil	Liberty of London	[25
Liberty Retail Limited	17957	Canada	Liberty	null
Liberty Retail Limited	208285	Canada	Liberty of London	null
Liberty Retail Limited	387898	Canada	Liberty	null
Liberty Public Limited Company (Liberty Limited)	712574	Chile	Liberty	25
Liberty Public Limited Company (Liberty Limited)	603149	Chile	Liberty	24
Liberty PLC (Liberty Limited)	926427	Chile	Liberty of London	25
Liberty Retail Limited	807791	China	Liberty	25
Liberty Retail Limited	809448	China	Liberty	24
Liberty Retail Limited	4964339	China	Escutcheon Device	03
Liberty Retail Limited	4964337	China	Escutcheon Device	09

Proprietor/ ADP Number	TM Number	Jurisdiction	Mark Text	Classes
Liberty Retail Limited	4964335	China	Escutcheon Device	16
Liberty Retail Limited	4964333	China	Escutcheon Device	20
Liberty Retail Limited	4964331	China	Escutcheon Device	24
Liberty Retail Limited	4964338	China	Escutcheon Device	04
Liberty Retail Limited	4964336	China	Escutcheon Device	14
Liberty Retail Limited	4964334	China	Escutcheon Device	18
Liberty Retail Limited	4964332	China	Escutcheon Device	21
Liberty Retail Limited	8197463	China	Liberty of London (Stylised)	25
Application Filed	1139908	China	Liberty London	20
Application Filed	1139908	China	Liberty London	21
Application Filed	1139908	China	Liberty London	23
Application Filed	1139908	China	Liberty London	03
Application Filed	1139908	China	Liberty London	04
Application Filed	1139908	China	Liberty London	08
Application Filed	1139908	China	Liberty London	09
Application Filed	1139908	China	Liberty London	14
Application Filed	1139908	China	Liberty London	16
Application Filed	1139908	China	Liberty London	18
Application Filed	1139908	China	Liberty London	26
Application Filed	1139908	China	Liberty London	27
Application Filed	1139908	China	Liberty London	28

Proprietor/ ADP Number	TM Number	Jurisdiction	Mark Text	Classes
Application Filed	1139908	China	Liberty London	24
Application Filed	1139908	China	Liberty London	25
Liberty Public Limited Company (Liberty Limited)	23334	Cyprus	Liberty	24
Liberty Public Limited Company (Liberty Limited)	23335	Cyprus	Liberty	25
Liberty Public Limited Company (Liberty Limited)	815-1919	Denmark	Liberty	25
Liberty Public Limited Company (Liberty Limited)	815	Egypt	Liberty	24
Liberty Retail Limited	000207712	European community	Liberty	03, 05, 09, 14, 16, 18, 20, 21, 23, 24, 25, 26, 27, 28, 30, 35, 36, 37, 39, 40, 41, 42
Liberty Retail Limited	000207787	European community	Escutcheon Device	18, 24, 25
Liberty Retail Limited	000207761	European community	Tana Lawn	18, 24, 25
Liberty Retail Limited	000207746	European community	Varuna	18, 24, 25
Liberty Retail Limited	000207670	European community	Lotus	24
Liberty Retail Limited	001622745	European community	Liberty	35
Liberty Retail Limited	002506780	European community	Ianthe device	16, 18, 24, 25
Liberty Retail Limited	002506806	European community	Hera Device	16, 18, 24, 25
Liberty Retail Limited	003069895	European community	Liberty of London	16, 18, 20, 21, 24, 25, 27, 28, 35

Proprietor/ ADP Number	TM Number	Jurisdiction	Mark Text	Classes
Liberty Retail Limited	004696167	European community	Liberty of London	03, 04, 09, 14
Liberty Retail Limited	004696209	European community	Escutcheon Libertas Device	03, 04, 09 14, 16, 18, 20, 21, 24, 25
Liberty Retail Limited	009286584	European community	Knot	14, 16, 35
Liberty Retail Limited	009910183	European community	Tana lawn	24, 25, 42
Liberty Retail Limited	010075811	European community	Liberty London	03, 04, 08, 09, 14, 16, 18, 20, 21, 23, 24, 25, 26, 27, 28, 35
Liberty Retail Limited	010075794	European community	Liberty Shield Escutcheon & 1875 Device	03, 04, 08, 09, 14, 16, 18, 20, 21, 23, 24, 25, 26, 27, 28, 35
Liberty Retail Limited	010231447	European community	Bourton (figurative)	09, 11, 14, 16, 18, 20, 21, 24, 25, 27
Liberty Retail Limited	1646812	France	Liberty	03, 08, 09, 16, 18, 20, 21, 24, 25, 26, 28
Liberty Public Limited Company (Liberty Limited)	644803	Germany	Liberty	24, 25
Liberty Public Limited Company (Liberty Limited)	4078	Gibraltar	Liberty	03
Liberty Public Limited Company (Liberty Limited)	92858	Greece	Liberty	03, 18, 24, 26, 27
Liberty Public Limited Company (Liberty Limited)	GGGT2464	Guernsey	Liberty	03
Liberty Public Limited Company (Liberty Limited)	GT2805	Guernsey	Liberty	25

Proprietor/ ADP Number	TM Number	Jurisdiction	Mark Text	Classes
Liberty Public Limited Company (Liberty Limited)	223/80	Hong Kong	Liberty	24
Liberty Public Limited Company (Liberty Limited)	1994/02982	Hong Kong	Liberty	25
Liberty PLC (Liberty Limited)	301578358	Hong Kong	Liberty of London	25
Liberty Public Limited Company (Liberty Limited)	1213	India	Liberty	24
Liberty PLC (Liberty Limited)	1952650	India	Liberty of London	25
Liberty Public Limited Company (Liberty Limited)	830435	International (map)	Liberty	14
Liberty Retail Limited	1139908	International (map)	Liberty London	03, 04, 08, 09, 14, 16, 18, 20, 21, 23, 24, 25, 26, 27, 28
Liberty Public Limited Company (Liberty Limited)	41204	Ireland	Liberty	25
Liberty Public Limited Company (Liberty Limited)	1052397	Italy	Liberty	25
Liberty Public Limited Company (Liberty Limited)	1054075	Italy	Liberty	24
Liberty Public Limited Company (Liberty Limited)	505897	Japan	Liberty	14, 24, 25, 26
Liberty Public Limited Company (Liberty Limited)	1153246	Japan	Liberty	24
Liberty Public Limited Company (Liberty Limited)	1428795	Japan	Liberty	24

Proprietor/ ADP Number	TM Number	Jurisdiction	Mark Text	Classes
Liberty Public Limited Company (Liberty Limited)	1976484	Japan	Liberty of London	21, 24, 25
Liberty Public Limited Company (Liberty Limited)	1910602-2	Japan	Liberty Stylised	18
Liberty Public Limited Company (Liberty Limited)	1415557-2	Japan	Liberty and in Katakana	16, 27
Liberty Public Limited Company (Liberty Limited)	1557815	Japan	Liberty	24, 25
Liberty Public Limited Company (Liberty Limited)	2409501	Japan	Liberty of London (and in Katakana)	18, 25
Liberty Public Limited Company (Liberty Limited)	2286634	Japan	Liberty	16
Liberty Public Limited Company (Liberty Limited)	2716729	Japan	Liberty	28
Liberty Public Limited Company (Liberty Limited)	2713515	Japan	Liberty	14, 18, 25, 26
Liberty Public Limited Company (Liberty Limited)	2113844	Japan	Liberty	14, 16, 20, 21, 24, 27
Liberty Public Limited Company (Liberty Limited)	2252389	Japan	Liberty	24, 26
Liberty Public Limited Company (Liberty Limited)	2713246	Japan	Liberty	03, 04
Liberty Public Limited Company (Liberty Limited)	2287045	Japan	Liberty	14, 16, 20, 21, 24

Proprietor/ ADP Number	TM Number	Jurisdiction	Mark Text	Classes
Liberty Public Limited Company (Liberty Limited)	2385422	Japan	Liberty	14
Liberty Public Limited Company (Liberty Limited)	2454408	Japan	Liberty Art	03
Liberty Public Limited Company (Liberty Limited)	2575483	Japan	Liberty Art	24
Liberty Public Limited Company (Liberty Limited)	4146386	Japan	Liberty Art	14, 25, 26
Liberty Public Limited Company (Liberty Limited)	2457745	Japan	Liberty Art	25
Liberty Public Limited Company (Liberty Limited)	2713744	Japan	Liberty Art	16
Liberty Public Limited Company (Liberty Limited)	2489060	Japan	Liberty Art	16, 20
Liberty Public Limited Company (Liberty Limited)	2715610	Japan	Liberty Art	14, 18, 21
Liberty Public Limited Company (Liberty Limited)	4056908	Japan	Tana Lawn (and in Katakana)	24
Liberty Public Limited Company (Liberty Limited)	4699520	Japan	Liberty of London	16, 18, 20, 21, 24, 25, 27, 28
Liberty PLC (Liberty Limited)	5234162	Japan	Liberty of London and Escutcheon Device	03, 16, 18, 20, 21, 24, 25
Liberty Public Limited Company (Liberty Limited)	5328898	Japan	Liberty of London and Escutcheon Device	03, 16, 18, 20, 21, 24, 25

Proprietor/ ADP Number	TM Number	Jurisdiction	Mark Text	Classes
Liberty Public Limited Company (Liberty Limited)	5254793	Japan	Liberty of London and Escutcheon Device	04, 09, 14
Application Filed	1139908	Japan	Liberty of London	03, 04, 08, 09, 14, 16, 18, 20, 21, 23, 24, 25, 26, 27, 28
Liberty Public Limited Company (Liberty Limited)	TM3344	Jersey	Liberty	03
Liberty Public Limited Company (Liberty Limited)	TM4438	Jersey	Liberty	25
Liberty Public Limited Company (Liberty Limited)	34083	Kuwait	Liberty	24
Liberty PLC (Liberty Limited)	N/048560	Macau	Liberty of London	25
Liberty Public Limited Company (Liberty Limited)	M/75285	Malaysia	Liberty	24
Liberty Public Limited Company (Liberty Limited)	M/75286	Malaysia	Liberty	25
Liberty PLC (Liberty Limited)	1165074	Mexico	Liberty of London	25
Liberty Public Limited Company (Liberty Limited)	17372	New Zealand	Liberty	24, 25
Liberty Public Limited Company (Liberty Limited)	119574	New Zealand	Liberty	24
Liberty Public Limited Company (Liberty Limited)	119622	New Zealand	Liberty	25
Liberty Public Limited Company (Liberty Limited)	136907	New Zealand	Liberty	03

Proprietor/ ADP Number	TM Number	Jurisdiction	Mark Text	Classes
Liberty Public Limited Company (Liberty Limited)	159123	New Zealand	Liberty	27
Liberty PLC (Liberty Limited)	6288	Norway	Liberty	25, 26
Liberty Public Limited Company (Liberty Limited)	104411	Norway	Liberty	24
Liberty Public Limited Company (Liberty Limited)	127204	Norway	Liberty	27
Liberty Public Limited Company (Liberty Limited)	17118	Qatar	Liberty	24
Liberty Public Limited Company (Liberty Limited)	124330	Republic of Korea	Liberty	24, 26
Liberty PLC (Liberty Limited)	40-0721016	Republic of Korea	Escutcheon Device	04, 09, 14, 16, 20, 24, 25
Liberty PLC (Liberty Limited)	40-0710299	Republic of Korea	Escutcheon Device	03, 18, 21
Liberty PLC (Liberty Limited)	40-787373	Republic of Korea	Liberty of London	03, 04, 09, 20, 21
Liberty PLC (Liberty Limited)	40-0786581	Republic of Korea	Liberty of London	14, 16, 18, 24
Liberty PLC (Liberty Limited)	40-0775269	Republic of Korea	Escutcheon Device	03, 18, 21
Liberty PLC (Liberty Limited)	40-0824881	Republic of Korea	Liberty of London	18, 21
Liberty PLC (Liberty Limited)	40-0870734	Republic of Korea	Liberty of London	25
Application Filed	1139908	Republic of Korea	Liberty of London	03, 04, 08, 09, 14, 16, 18, 20, 21, 23, 24, 25, 26, 27, 28




Proprietor/ ADP Number	TM Number	Jurisdiction	Mark Text	Classes
Liberty PLC (Liberty Limited)	325965	Russian Federation	Liberty of London	03, 04, 09, 14, 16, 18, 20, 21, 24, 25
Liberty PLC (Liberty Limited)	353427	Russian Federation	Escutcheon Device	03, 04, 09, 14, 16, 18, 20, 21, 24, 25
Application Filed	1139908	Russian Federation	Liberty London	03, 04, 08, 09, 14, 16, 18, 20, 21, 23, 24, 25, 26, 27, 28
Liberty Public Limited Company (Liberty Limited)	437/10	Saudi Arabia	Liberty	24
Liberty PLC (Liberty Limited)	155918	Saudi Arabia	Liberty of London	25
Liberty Public Limited Company (Liberty Limited)	9994	Singapore	Liberty & Device	25
Liberty Public Limited Company (Liberty Limited)	72057	Singapore	Liberty	25
Liberty Public Limited Company (Liberty Limited)	S/72665	Singapore	Liberty	24
Liberty Public Limited Company (Liberty Limited)	T04/200141	Singapore	Liberty of London	03
Application Filed	1139908	Singapore	Liberty London	03, 04, 08, 09, 14, 16, 18, 20, 21, 23, 24, 25, 26, 27, 28
Liberty Public Limited Company (Liberty Limited)	1467/17/1	South Africa	Liberty	24
Liberty Public Limited Company (Liberty Limited)	1467/17/3	South Africa	Liberty	27
Liberty Public Limited Company (Liberty Limited)	1467/17/2	South Africa	Liberty	25




Proprietor/ ADP Number	TM Number	Jurisdiction	Mark Text	Classes
Liberty Public Limited Company (Liberty Limited)	77/2137	South Africa	Liberty	24
Liberty Public Limited Company (Liberty Limited)	3364	Sri Lanka	Liberty	24, 25
Liberty Public Limited Company (Liberty Limited)	289708	Switzerland	Liberty	22, 23, 24, 25, 26, 27
Liberty Public Limited Company (Liberty Limited)	340673	Switzerland	Liberty	19, 27
Liberty Public Limited Company (Liberty Limited)	397179	Switzerland	Liberty	03, 21
Liberty Public Limited Company (Liberty Limited)	650361	Taiwan	Liberty	37
Liberty PLC (Liberty Limited)	01262067	Taiwan	Liberty of London	03, 04, 09, 14, 16, 18, 20, 21, 24, 25
Liberty PLC (Liberty Limited)	01262068	Taiwan	Escutcheon Device	03, 04, 09, 14, 16, 18, 20, 21, 24, 25
Liberty Public Limited Company (Liberty Limited)	74002	Turkey	Liberty	24, 25
Liberty Public Limited Company (Liberty Limited)	22583	UAE	Liberty	24
Liberty Public Limited Company (Liberty Limited)	26855	UAE	Liberty	25
Liberty PLC (Liberty Limited)	85710	UAE	Liberty of London & Escutcheon Device	03
Liberty PLC (Liberty Limited)	85709	UAE	Liberty of London & Escutcheon Device	09





Proprietor/ ADP Number	TM Number	Jurisdiction	Mark Text	Classes
Liberty PLC (Liberty Limited)	85708	UAE	Liberty of London & Escutcheon Device	16
Liberty PLC (Liberty Limited)	85707	UAE	Liberty of London & Escutcheon Device	18
Liberty PLC (Liberty Limited)	86045	UAE	Liberty of London & Escutcheon Device	24
Liberty PLC (Liberty Limited)	86169	UAE	Liberty of London & Escutcheon Device	25
Liberty Public Limited Company (Liberty Limited)	98365	UAE	Liberty of London	35
Liberty PLC (Liberty Limited)	164623	UAE	Liberty of London	25
Liberty Retail Limited	278206	United Kingdom	Lotus	24
Liberty Retail Limited	394070	United Kingdom	Liberty	25
Liberty Retail Limited	402714	United Kingdom	Liberty	11, 16, 20, 24, 25, 26
Liberty Retail Limited	725765	United Kingdom	Libertas & Shield Device	24
Liberty Public Limited Company (Liberty Limited)	116738	United Kingdom	Lotus	24
Liberty Retail Limited	963572	United Kingdom	Liberty	03
Liberty Retail Limited	1047090	United Kingdom	Liberty	25
Liberty Retail Limited	1052181	United Kingdom	Liberty	25
Liberty Retail Limited	1102128	United Kingdom	Liberty & Feather Device	24
Liberty Retail Limited	1102129	United Kingdom	Liberty & Feather Device	25

Proprietor/ ADP Number	TM Number	Jurisdiction	Mark Text	Classes
Liberty Retail Limited	1143910	United Kingdom	Liberty	28
Liberty Retail Limited	1143904	United Kingdom	Liberty	09
Liberty Retail Limited	1143906	United Kingdom	Liberty	18
Liberty Retail Limited	1143907	United Kingdom	Liberty	20
Liberty Retail Limited	1143908	United Kingdom	Liberty	21
Liberty Retail Limited	1143909	United Kingdom	Liberty	26
Liberty Retail Limited	1157243	United Kingdom	Liberty	16
Liberty Retail Limited	1301803	United Kingdom	Liberty	29
Liberty Retail Limited	1493543	United Kingdom	Liberty	16
Liberty Retail Limited	1578847	United Kingdom	Liberty	21
Liberty Retail Limited	2164424	United Kingdom	Liberty	18
Liberty Retail Limited	2235445	United Kingdom	Feel at Liberty	24, 25
Liberty Retail Limited	2243390	United Kingdom	Liberty of London	35
Liberty Retail Limited	2243388	United Kingdom	Liberty	35
Liberty Retail Limited	2321797	United Kingdom	Liberty of London	16, 18, 20, 21, 24, 25, 27, 28, 35
Liberty Retail Limited	2332947	United Kingdom	Liberty & Co	16, 18, 20, 21, 24, 25, 27, 28, 35

Proprietor/ ADP Number	TM Number	Jurisdiction	Mark Text	Classes
Liberty Retail Limited	2645009	United Kingdom	The Beauty Lottery	16, 28, 41
Liberty Retail Limited	28520	United Kingdom	Liberty & Lotus Device	24
Liberty Retail Limited	52153	United States of America	Liberty	null
Liberty Retail Limited	0092086	United States of America	Liberty	21
Liberty Retail Limited	0198180	United States of America	Liberty	24
Liberty Retail Limited	233637	United States of America	Tana	42
Liberty Retail Limited	0120598	United States of America	Liberty	24
Liberty Retail Limited	0412538	United States of America	Liberty	25
Liberty Retail Limited	617543	United States of America	Libertas	42
Liberty Retail Limited	1417106	United States of America	Liberty	03, 09, 16, 18, 20, 21, 24, 25, 26, 28, 34
Liberty Retail Limited	1273604	United States of America	Liberty	25
Liberty Retail Limited	1376638	United States of America	Liberty	03
Liberty Retail Limited	1580218	United States of America	Liberty	27
Liberty Retail Limited	1463579	United States of America	Liberty of London	24
Liberty Retail Limited	1421978	United States of America	Liberty	24
Liberty Retail Limited	3261359	United States of America	Liberty of London	16, 18, 20, 21, 24, 25, 27, 28

Proprietor/ ADE Number	TM Number	Jurisdiction	Mark Text	Classes
Liberty Retail Limited	3534144	United States of America	Escutcheon Device	03, 04, 09, 14, 16, 18, 20, 21, 24, 25
Liberty Retail Limited	3372905	United States of America	Liberty of London	09, 14
Liberty Retail Limited	79/121992	United States of America	Liberty London	03, 04, 08, 09, 14, 16, 18, 20, 21, 23, 24, 25, 26, 27, 28
Christy & Co Ltd	UK3088	UK		09,25
Christy & Co Ltd	EU08951246	EU		09, 18, 25
Christy & Co Ltd	4172263	USA	Christys' London 	9, 18 and 25

Proprietor/ ADP Number	TM Number	Jurisdiction	Mark Text	Classes
Christy & Co Ltd	1357688	Australia	Christys' London 	9, 18 and 25
Christy & Co Ltd	P-368134	Switzerland	Christys' London 	9 and 25
Christy & Co Ltd	199401245	Hong Kong	Christys' London 	25

Proprietor/ ADP Number	TM Number	Jurisdiction	Mark-Text	Classes
Christy & Co Ltd	8633771	China	Christy & Company 	9
Christy & Co Ltd	8633770	China	Christy & Company 	18
Christy & Co Ltd	8633769	China	Christy & Company 	25
Christy & Co Ltd	4020100061 931	Korea	Christy & Company 	9, 18 and 25

Part 4B: Patents

Proprietor/ADP number	Patent number	Description
None at the date of this Deed.		

Part 4C - Domain Names

Proprietor/ADP number	Jurisdiction/apparent status	Domain Name
Liberty Limited	N/A- Registered	bias-liberty.com
Liberty Limited	European Union-Registered	bias-liberty eu
Liberty Limited	France- Registered	bias-liberty fr
Liberty Limited	N/A- Registered	biasliberty com
Liberty Limited	European Union-Registered	biasliberty eu
Liberty Limited	France- Registered	biasliberty.fr
Liberty Limited	UK - Registered	celebrationlistatliberty co uk
Liberty Limited	UK - Registered	giftlistatliberty co uk
Liberty Limited	UK - Registered	liberty-beauty.co.uk
Liberty Limited	N/A- Registered	liberty-beauty com
Liberty Limited	UK - Registered	liberty-london co uk
Liberty Limited	N/A- Registered	liberty-london com
Liberty Limited	China - Registered	liberty-of-london cn
Liberty Limited	Austria - Registered	liberty-of-london co at
Liberty Limited	South Africa - Registered	liberty-of-london co za
Liberty PLC (Liberty Limited)	Australia - Registered	liberty-of-london com.au
Liberty Limited	China - Registered	liberty-of-london com cn
Liberty Limited	Spain - Registered	liberty-of-london com.es
Liberty Limited	Mexico - Registered	liberty-of-london.com mx

Proprietor/ADE number	Jurisdiction/apparent status	Domain Name
Liberty PLC (Liberty Limited)	Russian Federation - Registered	liberty-of-london com ru
Liberty PLC (Liberty Limited)	Turkey - Registered	liberty-of-london com.tr
Liberty Limited	European Union - Registered	liberty-of-london eu
Liberty PLC (Liberty Limited)	Turkey - Registered	liberty-of-london gen.tr
Liberty Limited	N/A - Registered	liberty-of-london info
Liberty Limited	N/A - Registered	liberty-of-london org
Liberty Limited	Russian Federation - Registered	liberty-of-london ru
Liberty Limited	Taiwan, Province of China - Registered	liberty-of-london.tw
Liberty Limited	United States - Registered	liberty-of-london us
Liberty Limited	UK - Registered	liberty.co.uk
Liberty PLC (Liberty Limited)	UK - Registered	libertyartfabnc.co.uk
Liberty PLC (Liberty Limited)	N/A - Registered	libertyartfabric.com
Liberty Limited	UK - Registered	libertybeauty.co.uk
Liberty Limited	UK - Registered	libertycelebration.co.uk
Liberty Limited	UK - Registered	libertycelebrationlist.co.uk
Liberty Limited	China - Registered	libertyfabnc.cn
Liberty Limited	European Union - Registered	libertyfabric.eu
Liberty Limited	N/A - Registered	libertyfabric info
Liberty Limited	N/A - Registered	libertyfabric.org
Liberty Limited	United States - Registered	libertyfabric.us
Liberty Limited	UK - Registered	libertyfabrics.co.uk

Proprietor/ADP number	Jurisdiction/apparent status	Domain Name
Liberty Limited	UK - Registered	libertygiftlist.co.uk
Liberty Limited	UK - Registered	libertygifts.co.uk
Liberty Limited	UK - Registered	libertygraphicstudio.co.uk
Liberty Limited	UK - Registered	libertylist.co.uk
Liberty Limited	N/A - Registered	libertylondon.asia
Liberty Limited	N/A - Registered	libertylondon.biz
Liberty Limited	Cocos (Keeling) Islands - Registered	libertylondon.cc
Liberty Limited	N/A - Registered	libertylondon.cn.com
Liberty Limited	N/A - Registered	libertylondon.com
Liberty Limited	European Union - Registered	libertylondon.eu
Liberty Limited	N/A - Registered	libertylondon.eu.com
Liberty Limited	N/A - Registered	libertylondon.info
Liberty Limited	N/A - Registered	libertylondon.mobi
Liberty Limited	N/A - Registered	libertylondon.net
Liberty Limited	N/A - Registered	libertylondon.org
Liberty Limited	UK - Registered	libertylondon.org.uk
Liberty Limited	N/A - Registered	libertylondon.tel
Liberty Limited	Tuvalu - Registered	libertylondon.tv
Liberty Limited	N/A - Registered	libertylondon.uk.com
Liberty Limited	N/A - Registered	libertylondon.uk.net
Liberty Limited	UK - Registered	libertyloves.co.uk
Liberty Limited	China - Registered	libertyoflondon.cn
Liberty Limited	Austria - Registered	libertyoflondon.co.at
Liberty Limited	UK - Registered	libertyoflondon.co.uk

Proprietor/ADP number	Jurisdiction/apparent status	Domain Name
Liberty Limited	South Africa - Registered	libertyoflondon.co.za
Liberty Limited	N/A - Registered	libertyoflondon.com
Liberty PLC (Liberty Limited)	Australia - Registered	libertyoflondon.com.au
Liberty Limited	China - Registered	libertyoflondon.com.cn
Liberty Limited	Spain - Registered	libertyoflondon.com.es
Liberty Limited	Mexico - Registered	libertyoflondon.com.mx
Liberty PLC (Liberty Limited)	Russian Federation - Registered	libertyoflondon.com.ru
Liberty PLC (Liberty Limited)	Turkey - Registered	libertyoflondon.com.tr
Liberty Limited	European Union - Registered	libertyoflondon.eu
Liberty PLC (Liberty Limited)	Turkey - Registered	libertyoflondon.gen.tr
Liberty Limited	N/A - Registered	libertyoflondon.info
Liberty Limited	N/A - Registered	libertyoflondon.org
Liberty Limited	Russian Federation - Registered	libertyoflondon.ru
Liberty Limited	Taiwan, Province of China - Registered	libertyoflondon.tw
Liberty Limited	United States - Registered	libertyoflondon.us
Liberty Limited	UK - Registered	libertystore.co.uk
Liberty Limited	UK - Registered	libertystores.co.uk
Liberty Limited	UK - Registered	libertyweddingandcelebrationlist.co.uk
Liberty Limited	UK - Registered	libertyweddinglist.co.uk
Liberty Limited	UK - Registered	libertyweddings.co.uk
Liberty Limited	N/A - Registered	mon-liberty.com

Proprietor/ADP number	Jurisdiction/apparent status	Domain Name
Liberty Limited	European Union - Registered	mon-liberty eu
Liberty Limited	France - Registered	mon-liberty fr
Liberty Limited	N/A - Registered	monliberty com
Liberty Limited	European Union - Registered	monliberty eu
Liberty Limited	France - Registered	monliberty fr
Liberty Limited	N/A - Registered	tissus-liberty com
Liberty Limited	European Union - Registered	tissus-liberty.eu
Liberty Limited	France - Registered	tissus-liberty fr
Liberty Limited	Belgium - Registered	tissusliberty.be
Liberty Limited	N/A - Registered	tissusliberty biz
Liberty Limited	N/A - Registered	tissusliberty com
Liberty Limited	European Union - Registered	tissusliberty eu
Liberty Limited	France - Registered	tissusliberty fr
Liberty Limited	N/A - Registered	tissusliberty info
Liberty Limited	N/A - Registered	tissusliberty net
Liberty Limited	N/A - Registered	tissusliberty.org
Liberty Limited	UK - Registered	weddinglistatliberty.co.uk
CW Headdress Limited	UK - Registered	www.christys-hats.com
Christy & Co Limited	UK - Registered	www.christys-hats.co.uk
Christy & Co Limited	UK - Registered	christy-hats.co.uk
Christy & Co Limited	UK - Registered	christy-hats.net
Christy & Co Limited	UK - Registered	christyandco.co.uk
Christy & Co. Limited	UK - Registered	christyandco.net

Proprietor/ADP number	Jurisdiction/apparent status	Domain Name
Christy & Co Limited	UK - Registered	christyandcompany co uk
Christy & Co Limited	UK - Registered	christyandcompany com
Christy & Co Limited	UK - Registered	christyandcompany.net
Christy & Co Limited	UK - Registered	christycompany co.uk
Christy & Co Limited	UK - Registered	christyoflondon co.uk
Christy & Co Limited	UK - Registered	christyoflondon net
Christy & Co Limited	UK - Registered	christys-crown co.uk
Christy & Co. Limited	UK - Registered	christys-crown com
Christy & Co Limited	UK - Registered	christys-hats.net
Christy & Co. Limited	UK - Registered	christyslondon co uk
Christy & Co. Limited	UK - Registered	christyslondon net
Christy & Co. Limited	UK - Registered	christysoflondon co uk
C W Headdress Ltd	UK - Registered	cwheaddress com
Christy & Co Limited	UK - Registered	cwheaddress net
Christy & Co Limited	UK - Registered	christys-hats co
Christy & Co Limited	UK - Registered	christyshats.co
Christy & Co Limited	China	christys-hats jp

Part 5: Relevant Contracts

Acceding Company	Date of Relevant Contract	Parties	Details of Relevant Contract
None at the date of this Deed.			

Part 6: Insurances

Acceding Company	Insurer	Policy number
BlueGem Alpha Limited	Liberty International	SOAAAE03Y002
BlueGem Alpha Limited	Chubb	64811557
BlueGem Alpha Limited	Ace	FI0097312
BlueGem Alpha Limited	Chubb	06689763
BlueGem Alpha Limited	Chubb	06689757
BlueGem Alpha Limited	CNA	R00103492
BlueGem Alpha Limited	AIG	24551239
Liberty Gamma Holdings Limited and C W Headdress Limited	Aviva	97MF18009035
Liberty Gamma Holdings Limited	Lloyds	B1121W110068
Liberty Retail Limited	AIG	33543037
C W Headdress Limited	Allianz	47 SZ 17920662

EXECUTION PAGES OF THE ACCESSION DEED

THE PARENT

Executed as a deed, but not delivered until the)
first date specified on page 1, by **LIBERTY**)
ZETA LIMITED by a director in the presence)
of a witness

Signature



Name (block capitals) VISHESH SRIVASTAVA
Director

Witness signature



Witness name
(block capitals)

RACHEL CHRISTIE

Witness address

50 LOTHIAN ROAD

GOINBURGH

EH3 9WJ

Address:
SLS

179 Great Portland Street, London W1W

Facsimile No:

+44 (0) 207 573 9797

Attention:

Finance Director

THE ACCEDING COMPANIES

Executed as a deed by **BLUEGEM ALPHA**)
LIMITED by a director in the presence of a)
witness)

Signature



Name (block capitals) EMILIO DI SPIEZIO SARDO
Director

Witness signature



Witness name
(block capitals)

RACHEL CHRISTIE

Witness address

50 LOTHIAN ROAD

EDINBURGH

EH3 9WJ

Occupation

SOLICITOR

Address:
SLS

179 Great Portland Street, London W1W

Facsimile No:

+44 (0) 207 573 9797

Attention:

Finance Director

Executed as a deed by **LIBERTY GAMMA**)
HOLDINGS LIMITED by a director in the)
presence of a witness)

Signature

Name (block capitals) **EMILIO DISPIEZIO SARDO**
Director

Witness signature

Witness name
(block capitals)

Witness address

Occupation

Address:
5LS

Facsimile No:

Attention:

RACHEL CHRISTIE

SOLOTHIAN ROAD

EDINBURGH

EH3 9LWJ

SOLICITOR

179 Great Portland Street, London W1W

+44 (0) 207 573 9797

Finance Director

Executed as a deed by **LIBERTY LIMITED**)
by a director in the presence of a witness:)

Signature

Name (block capitals) VISHESH SRIVASTAVA
Director

Witness signature

Witness name
(block capitals)

Witness address

Occupation

Address:
5LS

Facsimile No.

Attention.

RACHEL CHRISTIE

50 LOTHLIAN ROAD

EDINBURGH

EH3 9WJ

SOLICITOR

179 Great Portland Street, London W1W

+44 (0) 207 573 9797

Finance Director

Executed as a deed by **LIBERTY RETAIL LIMITED** by a director in the presence of a witness

Signature

Name (block capitals) VISHESH SRIVASTAVA
Director

Witness signature

Witness name
(block capitals)

Witness address

Occupation:

Address:
5LS

Facsimile No

Attention:

RACHEL CHRISTIE

50 COTTIAN ROAD

EDINBURGH

EH3 9WJ

SOLICITOR

179 Great Portland Street, London W1W

+44 (0) 207 573 9797

Finance Director

Executed as a deed by **LIBERTY FABRIC**)
LIMITED by a director in the presence of a)
witness)

Signature

Name (block capitals) VISHESH SRIVASTAVA
Director

Witness signature

Witness name
(block capitals)

Witness address

Occupation

Address:
SLS

Facsimile No:

Attention:

RACHEL CHRISTIE

52 LOTHIAN ROAD

EDINBURGH

EH3 9WJ

SOLICITOR

179 Great Portland Street, London W1W

+44 (0) 207 573 9797

Finance Director

Executed as a deed by)
LIBERTY INVESTMENT LIMITED by a)
director in the presence of a witness:)

Signature



Name (block capitals) VISHESH SRIVASTAVA
Director

Witness signature



Witness name
(block capitals)

RACHEL CHRISTIE

Witness address

50 LOTHIAN ROAD

EDINBURGH

EH3 9WJ

Occupation

SOLICITOR

Address:
5LS

179 Great Portland Street, London W1W

Facsimile No:

+44 (0) 207 573 9797

Attention:

Finance Director

Executed as a deed by **LIBERTY LEASE**)
LIMITED by a director in the presence of a)
witness)

Signature



Name (block capitals) VISHESH SRIVASTAVA
Director

Witness signature



Witness name
(block capitals)

RACHEL CHRISTIE

Witness address

50 LOTHIAN ROAD

EDINBURGH

EH3 9WJ

Occupation

SOLICITOR

Address:
5LS

179 Great Portland Street, London W1W

Facsimile No:

+44 (0) 207 573 9797

Attention:

Finance Director

Executed as a deed by)
LIBERTY OF LONDON LIMITED by a)
director in the presence of a witness)

Signature



Name (block capitals) VISHESH SRIVASTAVA
Director

Witness signature



Witness name
(block capitals)

RACHEL CHRISTIE

Witness address

50 LOTHIAN ROAD

EDINBURGH

EH3 9WJ

Occupation

SOLICITOR

Address:
SLS

179 Great Portland Street, London W1W

Facsimile No:

+44 (0) 207 573 9797

Attention:

Finance Director

Executed as a deed by **C W HEADDRESS**)
LIMITED by a director in the presence of a)
witness)

Signature



Name (block capitals) VISHESH SRIVASTAVA
Director

Witness signature



Witness name
(block capitals)

RACHEL CHRISTIE

Witness address

50 WITHIAN ROAD

EDINBURGH

GH3 9WJ

Occupation

SOLICITOR

Address:
5LS

179 Great Portland Street, London W1W

Facsimile No:

+44 (0) 207 573 9797

Attention:

Finance Director

Executed as a deed by **CHRISTY & CO.**)
LIMITED by a director in the presence of a)
witness)

Signature



Name (block capitals) VISHESH SRIVASTAVA
Director

Witness signature



Witness name
(block capitals)

RACHEL CHRISTIE

Witness address

50 LOTLIAN ROAD

GOINBURGH

EH3 9WJ

Occupation

SOLICITOR

Address:
5LS

179 Great Portland Street, London W1W

Facsimile No:

+44 (0) 207 573 9797

Attention:

Finance Director

Executed as a deed by)
CHRISTYS OF LONDON LIMITED by a)
director in the presence of a witness)

Signature



Name (block capitals) VISHESH SRIVASTAVA
Director

Witness signature



Witness name
(block capitals)

RACHEL CHRISTIE

Witness address

50 WHITHAM ROAD

EDINBURGH

EH3 9WJ

Occupation

SOLICITOR

Address:
SLS

179 Great Portland Street, London W1W

Facsimile No:

+44 (0) 207 573 9797

Attention:

Finance Director

Executed as a deed by **LIBERTY (REGENT)**
AND TUDOR) HOLDINGS NO.1)
LIMITED by a director in the presence of a)
witness)

Signature

Name (block capitals) VISHESH SRIVASTAVA
Director

Witness signature

Witness name
(block capitals)

RACHEL CHRISTIE

Witness address

50 LOTHIAN ROAD

EDINBURGH

EH3 9WJ

Occupation

SOLICITOR

Address.
SLS

179 Great Portland Street, London W1W

Facsimile No:

+44 (0) 207 573 9797

Attention:

Finance Director

Executed as a deed by **RETAIL STORES**)
PROPERTY HOLDINGS LIMITED by a)
director in the presence of a witness)

Signature

Name (block capitals) VISHESH SRIVASTAVA
Director

Witness signature

Witness name
(block capitals)

RACHEL CHRISTIE

Witness address

50 LOTHIAN ROAD

EDINBURGH

GH3 9WJ

Occupation

SOLICITOR

Address:
SLS

179 Great Portland Street, London W1W

Facsimile No.

+44 (0) 207 573 9797

Attention.

Finance Director

Executed as a deed by **LIBERTY (REGENT
AND TUDOR) HOLDINGS LIMITED** by a
director in the presence of a witness:

Signature

Name (block capitals) VISHESH SRIVASTAVA
Director

Witness signature

Witness name
(block capitals)

Witness address

Occupation

Address:
SLS

Facsimile No:

Attention:

RACHEL CHRISTIE

50 WOTHIAN ROAD

EDINBURGH

BH3 9WJ

SOLICITOR

179 Great Portland Street, London W1W

+44 (0) 207 573 9797

Finance Director

THE SECURITY AGENT

Signed by
for and on behalf of **HSBC CORPORATE**
TRUSTEE COMPANY (UK) LIMITED:

)
)
)

Signature

A large black rectangular redaction box covering the signature area, with a handwritten mark above it.

Address: Level 27
8 Canada Square
London
E14 5HQ

Facsimile No: +44 (0)20 7991 4350

Attention: CTLA Trustee Services Administration