



Registration of a Charge

Company Name: **WEST END DRINKS LIMITED**

Company Number: **08090710**



Received for filing in Electronic Format on the: **19/09/2023**

XCCEF88

Details of Charge

Date of creation: **19/09/2023**

Charge code: **0809 0710 0001**

Persons entitled: **ALEXANDRA ROBSON
HOWARD RAYMOND**

Brief description: **ALL TRADEMARKS AND IP OF THE BUSINESS**

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: **A G ROBSON**



CERTIFICATE OF THE REGISTRATION OF A CHARGE

Company number: 8090710

Charge code: 0809 0710 0001

The Registrar of Companies for England and Wales hereby certifies that a charge dated 19th September 2023 and created by WEST END DRINKS LIMITED was delivered pursuant to Chapter A1 Part 25 of the Companies Act 2006 on 19th September 2023 .

Given at Companies House, Cardiff on 21st September 2023

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



Companies House



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

DATED 19 September 2023

(1) WEST END DRINKS LIMITED

(2) ALEXANDRA ROBSON & HOWARD RAYMOND

SECURITY AGREEMENT

THIS DEED¹ is made the 19th day of September 2023

BETWEEN:

- (1) West End Drinks Limited a company registered in England under number 08090710 whose registered office is at Cardinal House, 39-40 Albemarle Street, London W1S 4TE (the "Debtor") and
- (2) Alexandra Robson of 51 Radipole Road, London SW6 5DN and Howard Raymond of Essoldo House, London SW3 5AU (the "Creditors").

WHEREAS:

- (1) The Debtor has received loans from the Creditors (the "Debt");
- (2) The Creditors wish to obtain security for the Debt.

IT IS AGREED as follows:

1. Grant of Security

- 1.1 The Debtor hereby grants to the Creditors a joint first fixed charge on all Trademarks and Intellectual Property of the Company and a floating charge on the Company's Assets (the "Security"), security for the Debt and any other debts that may become owed to the Creditor in the future howsoever arising.
- 1.2 The Debtor warrants that it is the legal and beneficial owner of the Security and that there are no encumbrances or third party interests in the Security whatsoever.

2. Obligations of the Debtor

- 2.1 The Debtor shall not move or dispose of the security without the prior written consent of the Creditor, such consent not to be unreasonably withheld.
- 2.2 The Debtor shall maintain and protect the Security at all times.

3. Inspection

The Creditors shall have the right to inspect the Security at any reasonable time and upon reasonable notice being given to the Debtor, who shall make the Security available for inspection.

4. Breach

In the event that the Debtor breaches any of its obligations under this Agreement the Debt shall immediately be due and payable to the Creditor in full, who shall have all the remedies available to a secured party under the law and any additional rights that it may enjoy.

¹ This template has been drafted as a deed in case land forms any part of the security package.

5. **Termination**

Upon the full repayment of the Debt by the Debtor to the Creditor this Agreement, and all interest in the Security it creates in favour of the Creditor, shall terminate.

This Agreement has been duly executed as a deed and delivered on the day on which it has been dated.

Executed as a deed by West End Drinks Ltd: -



Signature of Director
Howard Raymond, acting for and on behalf of the Company



Signature of Witness
Address: 20 HEATH DRIVE
LONDON
SW20 9BS

Executed as a deed for the Creditors: -



Signature of Alexandra Robson



Signature of Howard Raymond



Signature of Witness

Address: 20 HEATH DRIVE
LONDON
SW20 9BS
19/9/2023