



Registration of a Charge

LLP name: **Brunswick Financial Advisory LLP**

LLP number: **OC306584**



X6DCZED7

Received for Electronic Filing: **22/08/2017**

Details of Charge

Date of creation: **18/08/2017**

Charge code: **OC30 6584 0006**

Persons entitled: **LLOYDS BANK PLC**

Brief description: **NOT APPLICABLE.**

Contains fixed charge(s).

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: **ADDLESHAW GODDARD LLP**



CERTIFICATE OF THE REGISTRATION OF A CHARGE

LLP number: OC306584

Charge code: OC30 6584 0006

The Registrar of Companies for England and Wales hereby certifies that a charge dated 18th August 2017 and created by Brunswick Financial Advisory LLP was delivered pursuant to Part 25 of the Companies Act 2006 as applied by The Limited Liability Partnerships (Application of Companies Act 2006) (Amendment) Regulations 2013 on 22nd August 2017 .

Given at Companies House, Cardiff on 24th August 2017

The above information was communicated by electronic means and authenticated
by the Registrar of Companies under the Limited Liability Partnership
(Application of the Companies Act 2006) Regulations 2009 SI 2009/1804



Companies House



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

DEED OF ADMISSION

To be presented for registration at Companies House within 21 days of execution against all the companies (both "Existing" and "Further") which are a party to this document.

THIS DEED OF ADMISSION is made the 18th day of August 2017

BETWEEN:

- (1) **THE SEVERAL COMPANIES** specified in Part 1 of the schedule hereto (the "**Existing Companies**");
- (2) **THE COMPANIES** specified in Part 2 of the schedule hereto (the "**Further Companies**"); and
- (3) **LLOYDS BANK plc** (in its then name LLOYDS TSB BANK plc) (the "**Bank**")

SUPPLEMENTAL to an Omnibus Guarantee & Set-Off Agreement dated 23 February 2005 and made between the Existing Companies named in Part 1 of the schedule (1) and the Bank (2) (the said Omnibus Guarantee & Set-Off Agreement is hereinafter referred to as the "**Principal Deed**")

NOW THIS DEED WITNESSETH as follows:

- 1 In so far as the context admits expressions defined in the Principal Deed shall bear the same respective meanings herein.
- 2 The parties hereto hereby agree that the Further Companies shall be included within the expressions Companies and Principal for all the purposes of the Principal Deed so that (without prejudice to the generality of the foregoing):

2.1 the Further Companies hereby covenant with and guarantee to the Bank to pay or discharge to the Bank on demand:

2.1.1 all money and liabilities whether actual or contingent now or at any time hereafter due, owing or incurred to the Bank from or by any one or more of the Existing Companies and any other Further Company anywhere in any manner whatsoever without limitation whether alone or jointly with any other person and in whatever style, name or form and whether as principal or surety and notwithstanding that the same may at any earlier time have been due, owing or incurred to some other person and have subsequently become due, owing or incurred to the Bank as a result of a transfer, assignment or other transaction or by operation of law including:

- (a) in the case of the liquidation, administration or dissolution of any such Existing Company or Further Company or any analogous procedure or step being taken in any jurisdiction in respect of any such Existing Company or Further Company, which for the avoidance of doubt includes in respect of any such company incorporated in Jersey,

without limitation, bankruptcy (as that term is interpreted pursuant to Article 8 of the Interpretation (Jersey) Law 1954), a compromise or arrangement of the type referred to in Article 125 of the Companies (Jersey) Law 1991, any procedure or process referred to in Part 21 of the Companies (Jersey) Law 1991, and any other similar proceedings affecting the rights of creditors generally under Jersey law, sums (whether actual or contingent) which would at any time have been due, owing or incurred to the Bank by such Existing Company or Further Company if such liquidation, administration, dissolution or analogous procedure or step had commenced on the date of discontinuance and notwithstanding such liquidation, administration, dissolution or analogous procedure or step; and

- (b) In the event of the discontinuance by any means of the Guarantee in respect of any Existing Company or any Further Company, all cheques, drafts or other orders or receipts for money signed, bills accepted, promissory notes made and negotiable instruments or securities drawn by or for the account of such Existing Company or Further Company on the Bank or its agents and purporting to be dated on or before the date of discontinuance of that Guarantee, although presented to or paid by the Bank or its agents after the date of discontinuance of that Guarantee and all liabilities of such Existing Company or Further Company to the Bank at such date whether actual or contingent and whether payable forthwith or at some future time or times and also all credits then established by the Bank for such Existing Company or Further Company; and

2.1.2. interest on all such money and liabilities to the date of payment at such rate or rates as may from time to time be agreed between the Bank and the Existing Companies and the Further Companies or, in the absence of such agreement, at the rate, in the case of any amount denominated in Sterling, of two percentage points per annum above the Bank's base rate for the time being in force (or its equivalent or substitute rate for the time being) or, in the case of an amount denominated in any currency or currency unit other than Sterling, at the rate of two percentage points per annum above the cost to the Bank (as conclusively determined by the Bank) of funding sums comparable to and in the currency or currency unit of such amount in the London Interbank Market (or such other market as the Bank may select) for such consecutive periods (including overnight deposits) as the Bank may in its absolute discretion from time to time select; and

2.1.3. commission and other banking charges and legal, administrative and other costs, charges and expenses (on a full and unqualified indemnity basis) incurred by the Bank in enforcing or endeavouring to enforce payment of such money and liabilities whether by any Existing Company or Further Company or others and in relation to the preparation and enforcement of any security held by or offered to the Bank for such liabilities together with interest computed as provided in paragraph 2.1.2 above on each such sum from the date that the same was incurred or fell due;

PROVIDED THAT the liability of the Further Companies under the Guarantee may be determined in the manner (and with the consequences) set out in clause 2 of the Principal Deed;

2.2. each of the Existing Companies hereby covenants with and guarantees to the Bank to pay or discharge to the Bank on demand:

2.2.1. all money and liabilities whether actual or contingent now or at any time hereafter due, owing or incurred to the Bank from or by the Further Companies anywhere in any manner whatsoever without limitation whether alone or jointly with any other person and in whatever style, name or form and whether as principal or surety and notwithstanding that the same may at any earlier time have been due, owing or incurred to some other person and have subsequently become due, owing or incurred to the Bank as a result of a transfer, assignment or other transaction or by operation of law including:

- (a) in the case of the liquidation, administration or dissolution of any such Further Company or any analogous procedure or step being taken in any jurisdiction in respect of any such Further Company, which for the avoidance of doubt includes in respect of any such company incorporated in Jersey, without limitation, bankruptcy (as that term is interpreted pursuant to Article 8 of the Interpretation (Jersey) Law 1954), a compromise or arrangement of the type referred to in Article 125 of the Companies (Jersey) Law 1991, any procedure or process referred to in Part 21 of the Companies (Jersey) Law 1991, and any other similar proceedings affecting the rights of creditors generally under Jersey law, all sums (whether actual or contingent) which would at any time have been due, owing or incurred to the Bank by such Further Company if such liquidation, administration, dissolution or any analogous procedure or step had commenced on the date of discontinuance and notwithstanding such liquidation, administration, dissolution or any analogous procedure or step; and
- (b) in the event of the discontinuance by any means of the Guarantee in respect of any such Further Company, all cheques, drafts or other orders or receipts for money signed, bills accepted, promissory notes made and negotiable instruments or securities drawn by or for the account of such Further Company on the Bank or its agents and purporting to be dated on or before the date of discontinuance of that Guarantee, although presented to or paid by the Bank or its agents after the date of discontinuance of that Guarantee and all liabilities of such Further Company to the Bank at such date whether actual or contingent and whether payable forthwith or at some future time or times and also all credits then established by the Bank for that Further Company;

2.2.2. interest on all such money and liabilities to the date of payment at such rate or rates as may from time to time be agreed between the Bank and the Further Companies or, in the absence of such agreement, at the rate, in the case of any amount denominated in Sterling, of two percentage points per annum above the Bank's base rate for the time being force (or its equivalent or substitute rate for the time being) or, in the case of an amount denominated in any currency or currency unit other than Sterling, at the rate of two percentage points per annum above the cost to the Bank (as conclusively determined by the Bank) of funding sums comparable to and in the currency or currency unit of such amount in the London Interbank Market (or such other market as the Bank may select) for such consecutive periods (including

overnight deposits) as the Bank may in its absolute discretion from time to time select; and

2.2.3. commission and other banking charges and legal and other costs, charges and expenses (on a full and unqualified indemnity basis) incurred by the Bank in enforcing or endeavouring to enforce payment of such money and liabilities whether by any Existing Company or Further Company or others and in relation to the preparation and enforcement of any security held by or offered to the Bank for such liabilities together with interest computed as provided in paragraph 2.2.2 above on each such sum from the date that the same was incurred or fell,

PROVIDED THAT the liability of each Existing Company under the Guarantee may be determined in the manner (and with the consequences) set out in clause 2 of the Principal Deed;

2.2.4. the Further Companies and the Existing Companies jointly and severally agree that, in addition to any general lien or similar right to which the Bank as bankers may be entitled by law, the Bank may at any time and from time to time and with or without notice to the Further Companies or the Existing Companies or any of them:

- (c) combine or consolidate all or any of the Accounts with all or any of the Principals Liabilities; and
- (d) set-off or transfer any Credit Balance in or towards satisfaction of any of the Principals Liabilities;

2.2.5. the Further Companies and each of the Existing Companies with full title guarantee hereby charges its Credit Balances to the Bank to secure repayment of the Secured Obligations.

2.3. Without prejudice to the generality of any waiver granted in the Principal Deed each company of the Further Companies and the Existing Companies irrevocably and unconditionally abandons and waives any right which it may have at any time under the laws of Jersey:

2.3.1. whether by virtue of the *droit de discussion* or otherwise to require that recourse be had to the assets of any other person before any claim is enforced against it in respect of the obligations or liabilities assumed by it under this Deed or the Principal Deed; and

2.3.2. whether by virtue of the *droit de division* or otherwise to require that any liability under this Deed or the Principal Deed be divided or apportioned with any other person or reduced in any manner whatsoever.

3 ALL the covenants, provisions and powers contained in or subsisting under the Principal Deed (except the covenants for payment and discharge of the money and liabilities thereby secured contained in clause 2 thereof but including, without limitation, the power of attorney contained in clause 22 thereof) shall be applicable for defining and enforcing the rights of the parties under the guarantees hereby provided as if the Further Companies had been parties to the Principal Deed.

IN WITNESS whereof this deed has been executed by the Existing Companies and the Further Companies and has been delivered upon its being dated, in the case of the Existing Companies

other than the Attorney, for and on its behalf by the Attorney pursuant to a power of attorney contained in the Principal Deed and a resolution of the members of the Attorney dated 22 February 2005 appointing any two Members for this purpose in accordance with section 74(4) of the Law of Property Act 1925 or applicable law of any jurisdiction and all other powers thereto enabling it.

THE SCHEDULE

Part I – The Existing Companies

Name	Company Number	Registered Office/Jurisdiction
Brunswick Group LLP	OC 306588	16 Lincoln's Inn Fields, London WC2A 3ED
Brunswick Consulting LLP	OC 306582	16 Lincoln's Inn Fields, London WC2A 3ED
Brunswick Public Relations LLP	OC 306853	16 Lincoln's Inn Fields, London WC2A 3ED
Brunswick Corporate Advisory LLP	OC 306585	16 Lincoln's Inn Fields, London WC2A 3ED
Brunswick Financial Advisory LLP	OC 306584	16 Lincoln's Inn Fields, London WC2A 3ED
Brunswick Arts Consulting LLP	OC 306586	16 Lincoln's Inn Fields, London WC2A 3ED
Cantos Communications LLP	OC 306587	16 Lincoln's Inn Fields, London WC2A 3ED
Wynnstay Consulting Ltd	02749778	16 Lincoln's Inn Fields, London WC2A 3ED
Wynnstay Public Relations Limited	03205872	16 Lincoln's Inn Fields, London WC2A 3ED
Brunswick Corporate Limited	2749771	16 Lincoln's Inn Fields, London WC2A 3ED
Brunswick Financial Consultants Limited	3824717	16 Lincoln's Inn Fields, London WC2A 3ED
Brunswick Corporate Consultants Limited	4058094	16 Lincoln's Inn Fields, London WC2A 3ED
The Lincoln Centre Limited	03636828	16 Lincoln's Inn Fields, London

EXECUTION VERSION

WC2A 3ED

Wynnstay Corporate Advisory Limited	03674797	16 Lincoln's Inn Fields, London WC2A 3ED
Brunswick Consultants Limited	02749773	16 Lincoln's Inn Fields, London WC2A 3ED
Wynnstay Arts Consulting Limited	3968714	16 Lincoln's Inn Fields, London WC2A 3ED
Wynnstay Brunswick Limited	2094879	16 Lincoln's Inn Fields, London WC2A 3ED
Merchant Group Limited	2104264	16 Lincoln's Inn Fields, London WC2A 3ED
Brunswick Group Services Limited	2675453	16 Lincoln's Inn Fields, London WC2A 3ED
Brunswick Group LLP	3371070	Corporation Trust Center, 1209 Orange Street, Wilmington, Delaware 19801, County of New Castle, United States of America
Brunswick Group LLC	3811757	Corporation Trust Center, 1209 Orange Street, Wilmington, Delaware 19801, County of New Castle, United States of America
Brunswick Group LP	3842613	Corporation Trust Center, 1209 Orange Street, Wilmington, Delaware 19801, County of New Castle, United States of America
Brunswick Wynnstay Inc	5111229	Corporation Trust Center, 1209 Orange Street, Wilmington, Delaware 19801, County of New Castle, United States of America
Brunswick SARL	432 373082	115 Rue du Bac 75007, Paris, France
Brunswick Group GmbH	HRB 51768	Frankfurt am Main, Germany
Brunswick Group Partnership Limited	110079	Ogier House, The Esplanade, St Helier, Jersey, JE4 9WG

MerchantCantos Services Limited	4077014	16 Lincolns Inn Fields, London, WC2A 3ED
MerchantCantos LLP	0C305693	16 Lincolns Inn Fields, London, WC2A 3ED
Brunswick Group Limited	911800	Level 54, Hopewell Centre, 183 Queen's Road East, Hong Kong

Part II – The Further Companies

Name	Company Number	Registered Office
Brunswick Wynnstay Limited	122729	16 Lincoln's Inn Fields, London, WC2A 3ED
Brunswick Gulf Limited	02787834	16 Lincoln Inn Fields, London, WC2A 3ED

The Further Companies

Executed as a deed by
Brunswick Wynnstay Limited
acting by a director in the presence of

)
)
) Director

Signature of witness

Name MATTHEW SODEN
Address 16 LINCOLNS INN FIELDS
LONDON WC2A 3ED

Executed as a deed by
Brunswick Gulf Limited
acting by a director in the presence of

)
)
) Director

Signature of witness

Name MATTHEW SODEN
Address 16 LINCOLNS INN FIELDS
LONDON WC2A 3ED

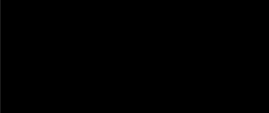
Brunswick Group LLP

Signed as a deed by **Brunswick Group LLP** acting by its:

ALAN PARKER (insert full name)
Member


..... (signature)

JOHN ANDREW FENWICK (insert full name)
Member


..... (signature)

In the presence of:

Witness: MATTHEW SUDEN (name)


..... (signature)

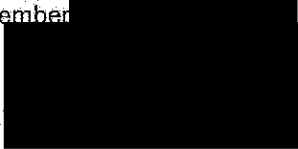
Address: 16 LINCOLNS INN FIELDS
LONDON

WC2A 3ED
Occupation: CHARTERED ACCOUNTANT

The Existing Companies

Signed as deed by the **Existing Companies** other than Brunswick Group LLP acting by Brunswick Group LLP their duly authorised attorney acting by its:

ALAN PARKER (insert full name)
Member


..... (signature)

JOHN ANDREW FENWICK (insert full name)
Member


..... (signature)

In the presence of:

Witness: MATTHEW SUDEN (name)


..... (signature)

Address: 16 LINCOLNS INN FIELDS
LONDON

WC2A 3ED
Occupation: CHARTERED ACCOUNTANT