

MG01

Particulars of a mortgage or charge



A fee is payable with this form.

We will not accept this form unless you send the correct fee
Please see 'How to pay' on the last page



What this form is for

You may use this form to register
particulars of a mortgage or charge
in England and Wales or Northern
Ireland



What this form is NOT for

You cannot use this form to
particulars of a charge for a
company. To do this, please
form MG01s

SATURDAY



A72 *A10BOY8H* 22/12/2012 #3
COMPANIES HOUSE

1

Company details

Company number

0 1 8 9 4 0 2 2

Company name in full

Jackel International Limited (the "Charging Company")

For official use

1 6

Filing in this form

Please complete in typescript or in
bold black capitals

All fields are mandatory unless
specified or indicated by *

2

Date of creation of charge

Date of creation

2 0 1 2 1 2 2 2

3

Description

Please give a description of the instrument (if any) creating or evidencing the
charge, e.g. 'Trust Deed', 'Debenture', 'Mortgage', or 'Legal charge'

Description

Debenture dated 20 December 2012 made between the Charging Company and others (1) in
favour of The Governor and Company of the Bank of Ireland (in its capacity as Security Agent for
the Beneficiaries (as defined in the Continuation Pages to Section 6 of this Form MG01)) (2) (the
"Debenture")

4

Amount secured

Please give us details of the amount secured by the mortgage or charge

Amount secured

The Secured Sums (as defined in the Continuation Pages to Section
6 of this Form MG01)

Reference to any Finance Document (as defined in the Continuation
Pages to Section 6 of this Form MG01) includes references to such
Finance Document as varied in any manner from time to time, even if
changes are made to the composition of the parties to such
document or to the nature of any facilities made available under such
document

Continuation page

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

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5 Mortgagee(s) or person(s) entitled to the charge (if any)

Please give the name and address of the mortgagee(s) or person(s) entitled to the charge

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

Name The Governor and Company of the Bank of Ireland (as Security Agent)

Address 2 Burlington Road

Dublin 2, Ireland

Postcode

Name

Address

Postcode

6 Short particulars of all the property mortgaged or charged

Please give the short particulars of the property mortgaged or charged

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

Short particulars

In this Section 6, references to Clauses and Schedules are to Clauses of, and Schedules to, the Debenture unless otherwise specified. References in this Form MG01 to the Debenture or to any other document (including any finance Document) include reference to the Debenture, or to such other document, as varied in any manner from time to time. Definitions used in this Form MG01 are set out at the end of the Continuation Pages to this Section 6.

The Continuation Pages to this Section 6 refer to covenants by, and restrictions, on the Charging Company which protect and further define the charges created by the Debenture and which must be read as part of those charges.

The Debenture creates fixed charges and a Qualifying Floating Charge over all or substantially all of the Charging Company's assets, as follows:

Particulars of property mortgaged or charged

- 1 As security for the payment or discharge of all Secured Sums, the Charging Company, with full title guarantee, assigned absolutely (but subject to a proviso for re-assignment on redemption) to the Security Agent
 - (a) all of its rights, title and interest from time to time in respect of any sums payable to it pursuant to the Insurance Policies,
 - (b) all its rights, title and interest from time to time in respect of the Hedging Agreements, and
 - (c) all its rights, title and interest from time to time in respect of any Structural Intra-Group Loans,

Please see Continuation Page 1

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6 Short particulars of all the property mortgaged or charged

Please give the short particulars of the property mortgaged or charged

Short particulars

Continuation Page 1

provided that, until a Declared Default, the Charging Company shall be entitled to exercise all rights and receive all sums in relation to such assets in accordance with the terms of the Finance Documents and in accordance with the terms of any notices of assignment given by a Chargor pursuant to Clause 3 4 (*Notices of Assignment*)

2 As security for the payment or discharge of all Secured Sums, the Charging Company, with full title guarantee, charged to the Security Agent

(a) [*Intentionally left blank*]

(b) [*Intentionally left blank*]

(c) by way of fixed charge

(i) all Land which is at the Debenture Date or in the future becomes its property (including any leasehold interest which by virtue of obtaining lessor's consent has ceased to be a Floating Charge Property),

(ii) all interests and rights in or relating to Land or the proceeds of sale of Land at the Debenture Date or in the future belonging to it,

(iii) all plant and machinery at the Debenture Date or in the future attached to any Land which, or an interest in which, is charged by it under the preceding provisions, but excluding any such assets which are not owned by the Charging Company,

(iv) all rental and other income and all debts and claims at the Debenture Date or in the future due or owing to it under or in connection with any lease, agreement or licence relating to Land,

(v) all Specified Investments which are at the Debenture Date its property, including all proceeds of sale derived from them,

(vi) all Specified Investments in which the Charging Company may in the future acquire any interest (legal or equitable), including all proceeds of sale derived from them,

(vii) all Derivative Rights of a capital nature at the Debenture Date or in the future accruing or offered in respect of its Specified Investments,

(viii) all Derivative Rights of an income nature at the Debenture Date or in the future accruing or offered at any time in respect of its Specified Investments,

(ix) all insurance or assurance contracts or policies at the Debenture Date or in the future held by or otherwise benefiting it which relate to Fixed Security Assets or which are at the Debenture Date or in the future deposited by it with the Security Agent, together with all its rights and interests in such contracts and policies (including the benefit of all claims arising and all money payable under them) apart from any claims which are otherwise subject to a fixed charge or assignment (at law or in equity) in the Debenture or any other Transaction Security Document,

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6	Short particulars of all the property mortgaged or charged	
	Please give the short particulars of the property mortgaged or charged	
Short particulars	<p style="text-align: right;"><i>Continuation Page 2</i></p> <ul style="list-style-type: none"> (x) all its goodwill and uncalled capital for the time being, (xi) all Specified Intellectual Property belonging to it, (xii) all other Intellectual Property belonging to it at the Debenture Date, including any Intellectual Property to which it is not absolutely entitled or to which it is entitled together with others, (xiii) all Intellectual Property that may be acquired by or belong to it in the future, including any such Intellectual Property to which it is not absolutely entitled or to which it is entitled together with others, (xiv) the benefit of all agreements and licences at the Debenture Date or in the future entered into or enjoyed by it relating to the use or exploitation of any Intellectual Property in any part of the world, (xv) all its rights at the Debenture Date or in the future in relation to trade secrets, confidential information and knowhow in any part of the world, (xvi) all its rights and causes of action in respect of infringement(s) (past, present or future) of the rights referred to in sub-paragraphs (c)(xi) to (xv) inclusive above, (xvii) all trade debts at the Debenture Date or in the future owing to it, (xviii) <i>[Intentionally left blank]</i> (xix) all other debts at the Debenture Date or in the future owing to it, excluding those arising on fluctuating accounts with other members of the Group, (xx) the benefit of all instruments, guarantees, charges, pledges and other security and all other rights and remedies available to it in respect of any Fixed Security Asset except to the extent that such items are for the time being effectively assigned under Clause 3.1 (<i>Assignments</i>), (xxi) all its interests and rights (if any) in or to any money at any time standing to the credit of any Collection Account, (xxii) any beneficial interest, claim or entitlement it has to any pension fund at the Debenture Date or in the future, (xxiii) all rights, money or property accruing or payable to it at the Debenture Date or in the future under or by virtue of a Fixed Security Asset except to the extent that such rights, money or property are for the time being effectively assigned or charged by fixed charge under the foregoing provisions of the Debenture, (xxiv) all moneys at any time standing to the credit of any Holding Account and/or Mandatory Prepayment Account, and (xxv) the benefit of all licences, consents and authorisations held in connection with its business or the use of any Asset and the right to recover and receive 	

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Short particulars

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all compensation which may be payable in respect of them,

provided that, subject to Clause 3 7 (*Lessor's consent*), Floating Charge Properties (and the Charging Company's interest and right in or relating to such Floating Charge Properties) shall be excluded from the charges in paragraphs (a), (b), (c)(i) and (c)(ii) above

3 As security for the payment or discharge of all Secured Sums, the Charging Company, with full title guarantee, charged to the Security Agent, by way of floating charge

- (a) all its Assets, except to the extent that such Assets are for the time being effectively assigned by way of security as referred to in paragraph 1 above or charged by any fixed charge referred to in paragraph 2 above, including any Assets comprised within a charge which is reconverted under Clause 4 4 (*Reconversion*), and
- (b) without exception, all its Assets insofar as they are for the time being situated in Scotland,

but in each case so that the Charging Company shall not create any Security (other than Permitted Security) over any such Floating Charge Asset (whether having priority over, or ranking pari passu with or subject to, this floating charge) or take any other step referred to in Clause 7 (*Negative pledge and other restrictions*) with respect to any such Floating Charge Asset, and the Charging Company shall not, without the consent of the Security Agent, sell, transfer, part with or dispose of any such Floating Charge Asset (except by way of sale in the ordinary course of its business to the extent that such action is not otherwise prohibited by any Finance Document)

Covenants and Restrictions contained in the Debenture

1 By Clause 6 1 (*Collection Account*), the Charging Company agreed that, except where moneys are to be paid into a Mandatory Prepayment Account or Holding Account in accordance with the terms of any other Finance Document, the Charging Company shall collect and realise all its Receivables which would be collected in the ordinary course of its trade and, promptly on receipt, pay all money so collected into its Collection Accounts (or any other bank account it is permitted to maintain under Clause 25 31 (*Group bank accounts*) of the Facilities Agreement) The Charging Company agreed that it shall, pending such payment, hold all money so received upon trust for the Security Agent

2 By Clause 6 3 (*No Derogation*), the Charging Company agreed that it shall not purport, without the Security Agent's prior written consent (or as permitted or not prohibited in the Facilities Agreement), to charge, factor, discount, assign, postpone, subordinate, release or waive its rights in respect of any Receivable in favour of any person or do or omit to do anything which might delay or prejudice its full recovery

3 By Clause 7 (*Negative pledge and other restrictions*) the Charging Company agreed that it shall not, without the prior written consent of the Security Agent (and with the exception of Permitted Security, a Permitted Disposal or as otherwise permitted by the Facilities Agreement)

- (a) create, or agree or attempt to create, or permit to subsist, any Security or any trust

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over any of its Assets, or

- (b) sell, assign, lease, license or sub-license, or grant any interest in, any of its Fixed Security Assets, or part with possession or ownership of them, or purport to do so

4 By Clause 11 2 (*Negative covenants*), the Charging Company agreed that it shall not without the prior written consent of the Security Agent (such consent not to be unreasonably withheld or delayed)

- (a) save in the ordinary course of business, carry out any building work on its Land, or make any structural alteration to any building on its Land, or apply for any planning consent for the development or change of use of its Land, or at any time sever, remove or dispose of any fixture on it if any such action would be reasonably likely to materially adversely affect the value of the Security constituted by the Debenture,
- (b) enter into any onerous or restrictive obligation affecting its Land or create or permit to arise any overriding interest or any easement or right whatever in or over it which would be reasonably likely to materially adversely affect the value of the Security constituted by the Debenture,
- (c) save as permitted under the terms of any Finance Document, exercise any power of leasing in relation to its Land, or accept surrenders of leases of its any Land or agree to do so,
- (d) extend, renew on substantially different terms or vary any lease or tenancy agreement or give any licence to assign or underlet in relation to its Land to the extent that it would be reasonably likely to materially adversely affect the value of the Security constituted by the Debenture,
- (e) make any election to waive the exemption under paragraph 2 of Schedule 10 of the Value Added Tax Act 1994 in its capacity as landlord of any such Land,
- (f) part with possession of its Land (except on the determination of any lease, tenancy or licence granted to it) or except as expressly permitted by the terms of the Finance Documents, or
- (g) share the occupation of any Land with any other person or agree to do so save as permitted under the terms of any Finance Document

5 By Clause 12 2 (*Negative covenants*) the Charging Company agreed that it shall not without the prior written consent of the Security Agent (other than as expressly permitted by any Finance Document)

- (a)
 - (i) sell, assign or lease any interest in its Intellectual Property Rights or purport or agree to do so, or
 - (ii) licence, sub-licence or grant any right or any interest in Specified Intellectual Property or purport or agree to do so, or
 - (iii) part with possession or ownership of its Intellectual Property Rights or

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purport or agree to do so, or

(iv) deal with its Intellectual Property Rights in any way other than on arm's length terms,

(b) enter into any contract or arrangement for supply or otherwise whereby any third party obtains

(i) any assignment of any Intellectual Property Rights, or

(ii) any right or licence in relation to any Specified Intellectual Property,

(c) amend the specification of any registered trade mark included in its Intellectual Property Rights to the extent that it would be likely to materially adversely affect its value or authorise any third party to register any trade mark which is the same as or confusingly similar to any such trade mark in respect of goods or services which are the same as or similar to the goods or services for which such trade mark is registered, or

(d) amend the specification or drawings referred to in any granted patent to the extent that it would be likely to materially adversely affect its value

6 By Clause 13 5 (*Negative covenants*), the Charging Company agreed that it shall not without the prior written consent of the Security Agent consent to its Specified Investments being consolidated, sub-divided or converted or any rights attached to them being varied, other than as expressly permitted by the Finance Documents, save to the extent that

(a) the Security Agent is informed of the Charging Company's proposal to effect any such consolidation, sub-division or conversion of its Specified Investments or the variation of any rights attached to them and, in the opinion of the Security Agent acting reasonably, the same would not be prejudicial to the interests of the Finance Parties, and

(b) the Charging Company provides the Security Agent with any additional documents required to be deposited with the Security Agent in accordance with Clause 5 1 (*Documents*) as a result of such consolidation, sub-division or conversion of its Specified Investments or the variation of any rights attached to them

Definitions

"Account Bank" means each Finance Party or Affiliate of a Finance Party with which any Collection Account is held from time to time or such other bank as is agreed between the Parent and the Security Agent

"Act" means the Companies Act 2006

"Affiliate" means, in relation to any person, a Subsidiary or a Holding Company of that person or any other Subsidiary of that Holding Company

"Agent" means The Governor and Company of the Bank of Ireland

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"Ancillary Facility" means any ancillary facility made available by an Ancillary Lender in accordance with Clause 7 (*Ancillary Facilities*) of the Facilities Agreement

"Ancillary Lender" means each Lender (or Affiliate of a Lender) which makes available an Ancillary Facility in accordance with Clause 7 (*Ancillary Facilities*) of the Facilities Agreement

"Arranger" means Abbey National Treasury Services plc, Barclays Bank PLC, GE Corporate Finance Bank SAS, ING Bank N V, London branch, Lloyds TSB Bank plc and The Governor and Company of the Bank of Ireland

"Assets" means in relation to the Charging Company, all its undertaking, property, assets, revenues and rights of every description, or any part of them

"Beneficiary" means each Finance Party and each Hedge Counterparty

"Bidco" means Jake Acquisitions Limited a limited liability company incorporated under the laws of England and Wales with registered number 5811374

"Bidco Loan Notes" means the £6,714,942 unsecured loan notes originally due 2016 issued by Bidco (as amended on or about the date of the Facilities Agreement) and including, for the avoidance of doubt, any PIK notes relating to the same

"Borrower" means an Original Borrower or an Additional Borrower (each term as defined in the Facilities Agreement, unless it has ceased to be a Borrower in accordance with Clause 29.3 (*Resignation of a Borrower*) of the Facilities Agreement

"Chargor" means the companies listed below, each a limited liability company incorporated under the laws of England and Wales and (with effect from its accession) each other company which executes a Deed of Accession and Charge and any company which subsequently adopts the obligations of a chargor

- (a) Jake Holdings Limited (registered number 5811364),
- (b) Jake Acquisitions Limited (registered number 5811374),
- (c) Jake Investment Limited (registered number 5811355),
- (d) Mayborn Group Limited (registered number 419737),
- (e) Jackel International Limited (registered number 1894022),
- (f) Sangenic International Ltd (registered number 1308939),
- (g) Steri-Bottle UK Limited (registered number 03890472), and
- (h) Kindertec Limited (registered number 02905925)

"Collection Account" means in relation to the Charging Company, its current or operating account with the Account Bank into which it is required to pay its Receivables pursuant to Clause 6.1 (*Collection Account*)

"Control" has the meaning given to this term in the Facilities Agreement

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Please give the short particulars of the property mortgaged or charged

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"Debenture Date" means 20 December 2012

"Declared Default" means an Event of Default in respect of which the Agent has served a notice under Clause 26 23 (*Acceleration*) of the Facilities Agreement

"Deed of Accession and Charge" means a deed of accession and charge substantially in the form of Schedule 3 (*Form of Deed of Accession and Charge for a New Chargor*)

"Derivative Rights" includes

- (a) allotments, rights, money or property arising at any time in relation to any Investments by way of conversion, exchange, redemption, bonus, preference, option or otherwise,
- (b) dividends, distributions, interest and other income paid or payable in relation to any Investments, and
- (c) stock, shares and securities offered in addition to or in substitution for any Investments

"Facilities Agreement" means the facilities agreement dated on or around the date of the Debenture between Jake Holdings Limited (as the Parent), the Subsidiaries of the Parent listed in Part 1 of Schedule 1 thereto as Original Borrowers, the Parent and the Subsidiaries of the Parent listed in Part 1 of Schedule 1 thereto as Original Guarantors, the Financial Institutions listed in Part 2 of Schedule 1 thereto as the Arrangers and the Financial Institutions listed in Part 3 and Part 4 of Schedule 1 thereto as the Original Lenders

"Finance Document" means each Senior Finance Document and each Hedging Agreement

"Finance Party" means the Agent, the Security Agent, the Arrangers, the Lenders and any Ancillary Lender

"Fixed Security Asset" means an Asset for the time being comprised within an assignment created by Clause 3 1 (*Assignments*) or within a mortgage or fixed charge created by Clause 3 2 (*Fixed security*) or arising on crystallisation of a floating charge whether under Clause 4 (*Crystallisation*) or otherwise and includes all Assets assigned, mortgaged or charged by the equivalent provisions in any Deed of Accession and Charge

"Floating Charge Asset" means an Asset for the time being comprised within the floating charge created by Clause 3 (*Creation of Floating Charge*) (or by the equivalent provision of any Deed of Accession and Charge) but in relation to Assets situated in Scotland and charged by clause 3(b) only insofar as concerns the floating charge over that Asset

"Floating Charge Properties" means any leasehold interests owned by the Charging Company which the Charging Company is prohibited under the terms of a lease from charging or for which landlord consent is required and has not yet been obtained in accordance with Clause 3 7(a) (*Lessor's consent*)

"Group" means the Parent and each of its Subsidiaries for the time being

"Hedge Counterparty" means any entity which has become a party to the Facilities Agreement as a Hedge Counterparty in accordance with Clause 27 8 (*Accession of Hedge Counterparties*) of the Facilities Agreement, or which is or has become a party to the Intercreditor Agreement as a Hedge

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Counterparty in accordance with the provisions of the Intercreditor Agreement provided such entity is a Lender (or an Affiliate of a Lender) at the time of such accession

"Hedging Agreements" means any agreement entered into by a Hedge Counterparty and defined as such in the Facilities Agreement

"Holding Account" means an account

- (a) held in England by a member of the Group with the Agent or Security Agent,
- (b) identified in a letter between the Parent and the Agent as a Holding Account, and
- (c) subject to Security in favour of the Security Agent which Security is in agreed form,

as the same may be redesignated, substituted or replaced from time to time

"Holding Company" has the meaning given to that term in the Facilities Agreement

"Insurance Policy" means any contract or policy of insurance of the Charging Company (including all cover notes) of whatever nature which are from time to time taken out by or on behalf of the Charging Company or (to the extent of its interest) in which the Charging Company has an interest at any time but excluding any liability insurance and any directors' and officers' insurance

"Intellectual Property" means

- (a) any patents, trademarks, service marks, designs, business names, copyrights, design rights, inventions, knowhow and other intellectual property rights and interests, whether registered or unregistered, and
- (b) the benefit of all applications and rights to use such assets of each member of the Group

"Intellectual Property Rights" in relation to the Charging Company, means all and any of its Intellectual Property and all other intellectual property rights, causes of action, interests and assets charged by it pursuant to paragraphs (c)(xi) to (c)(xvi) inclusive of Clause 3.2 (*Fixed security*)

"Intercreditor Agreement" means the intercreditor agreement dated on or around the date of the Debenture and made between The Governor and Company of the Bank of Ireland as Agent, the Financial Institutions named on the signing pages thereto as Lenders, the Financial Institutions named on the signing pages thereto as Arrangers, the Entities named on the signing pages thereto as Investors, the Parent, Subco, Bidco, the Companies named on the signing pages thereto as Intra-Group Lenders, the Subsidiaries of the Parent named on the signing pages thereto as Debtors and The Governor and Company of the Bank of Ireland as Security Agent

"Investments" means all shares, stock, debentures, debenture stock, bonds and other investments (as listed in Schedule 2, Part II of the Financial Services and Markets Act 2000), whether certificated or uncertificated and whether in registered or bearer form, including all depository interests representing any of them and including all rights and benefits of a capital nature accruing at any time in respect of any Investments by way of redemption, repayment, substitution, exchange, bonus or preference, option, rights or otherwise

"Land" means freehold and leasehold and any other estate in, land and (outside England and Wales) immovable property and in each case all buildings and structures upon and all things affixed

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Short particulars	<p style="text-align: right;"><i>Continuation page 9</i></p> <p>to Land (including trade and tenant's fixtures)</p> <p>"Lender" means</p> <ul style="list-style-type: none"> (a) any Original Lender, and (b) any bank, financial institution, trust, fund or other entity which has become a party to the Facilities Agreement as a Lender in accordance with Clause 22 (<i>Increase</i>) or Clause 27 (<i>Changes to the Lenders</i>) of the Facilities Agreement, <p>which in each case has not ceased to be a Lender in accordance with the terms of the Facilities Agreement</p> <p>"Liability" means any liability, damage, loss, costs, claim or expense of any kind or nature, whether direct, indirect, special, consequential or otherwise</p> <p>"Mandatory Prepayment Account" means an interest-bearing account</p> <ul style="list-style-type: none"> (a) held in England by a Borrower with the Agent or Security Agent, (b) identified in a letter between the Parent and the Agent as a Mandatory Prepayment Account, (c) subject to Security in favour of the Security Agent which Security is in agreed form, and (d) from which no withdrawals may be made by any members of the Group except as contemplated by the Facilities Agreement, <p>(as the same may be redesignated, substituted or replaced from time to time)</p> <p>"Original Lender" means Abbey National Treasury Services plc, Barclays Bank PLC, GE Corporate Finance SAS, ING Bank N V, London Branch, Lloyds TSB Bank plc and The Governor and Company of the Bank of Ireland</p> <p>"Parent" means Jake Holdings Limited a limited liability company incorporated in England and Wales with registered number 5811364</p> <p>"Permitted Disposal" means any sale, lease, licence, transfer or other disposal permitted by Clause 25 38 (<i>Intra-Group transactions</i>) of the Facilities Agreement or which is not an intra-Group transaction and is on arm's length terms</p> <ul style="list-style-type: none"> (a) of trading stock or cash made by any member of the Group in the ordinary course of trading of the disposing entity or (in the case of cash) where that disposal is not otherwise prohibited by the Finance Documents, (b) of assets (other than shares, Real Property or Intellectual Property) in exchange for other assets comparable or superior as to type, value or quality, in the ordinary course of trading of the disposing entity, (c) of obsolete or redundant assets (other than shares or Real Property) provided that where such assets have a greater than de minimis cash value that is capable of being obtained reasonably practicably such disposal shall be made for cash, 	

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- (d) of Cash Equivalent Investments (as defined in the Facilities Agreement) for cash or in exchange for other Cash Equivalent Investments,
- (e) constituted by a licence of intellectual property rights (other than any Specified Intellectual Property) or constituted by a licence of any Specified Intellectual Property where such licence of Specified Intellectual Property is necessary for the proper conduct of the business of any Obligor for the purposes of the manufacture, distribution, marketing, promotion, packaging, merchandising and/or sales of any products of such Obligor PROVIDED THAT any such licence of Specified Intellectual Property shall
 - (i) be in writing, personal to the licensee and incapable of transfer, assignment or sub-licensing by the licensee,
 - (ii) be for a fixed term of not more than five years,
 - (iii) be terminable forthwith upon notice by the relevant Obligor in the event of any material breach by the licensee of any terms of such licence which is not remedied within 30 days of the notice,
 - (iv) be terminable forthwith upon notice by the relevant Obligor on the insolvency of the licensee,
 - (v) not contain any provisions by which the licensee or any third party obtains any assignment of or any right, extended licence or permission in relation to any of the Specified Intellectual Property on the occurrence or non-occurrence of any future event or circumstance (whether such event or circumstance is a breach of contract or the insolvency of the relevant Obligor or any other event or circumstance whatsoever),
 - (vi) not contain any provisions which place or might result in any liability upon the Security Agent, and
 - (vii) be granted bona fide as necessary for the proper conduct of the relevant Obligor's business and on arm's length commercial terms,
- (f) to a Joint Venture (as defined in the Facilities Agreement) to the extent permitted by Clause 25.10 (*Joint ventures*) of the Facilities Agreement,
- (g) constituted by a lease or licence of Real Property,
- (h) of any asset arising from an amalgamation, demerger, merger, consolidation or corporate reconstruction permitted under Clause 25.7 (*Merger*) of the Facilities Agreement,
- (i) of rack rent leasehold property which is surplus to the Group's requirements,
- (j) arising as a result of any disposal of receivables in accordance with any arrangement referred to in paragraph (h) of the definition of Permitted Financial Indebtedness,
- (k) of assets (other than shares, Real Property or Specified Intellectual Property) for cash where the higher of the market value and consideration receivable net in each

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case of any Taxes and reasonable costs and expenses of disposal (when aggregated with the higher of the market value and consideration receivable net in each case of any Taxes and reasonable costs and expenses of disposal for any other sale, lease, licence, transfer or other disposal not allowed under the preceding paragraphs or as a Permitted Transaction as defined in the Facilities Agreement) does not exceed £2,000,000 (or its equivalent) in any Financial Year (as defined in the Facilities Agreement) of the Parent

"Permitted Security" means

- (a) any lien or right of set-off arising by operation of law or contract having similar effect which arises or is entered into in the ordinary course of trading and which secures indebtedness which is no more than 90 days overdue,
- (b) any netting or set-off arrangement contained in any Treasury Transaction (as defined in the Facilities Agreement) or foreign exchange transaction entered into by a member of the Group which constitutes Permitted Financial Indebtedness and any netting or set-off arrangement entered into by any member of the Group in the ordinary course of its banking arrangements for the purpose of netting debit and credit balances of members of the Group (including a Multi-account Overdraft Facility as defined in the Facilities Agreement) but only so long as (i) such arrangement does not permit credit balances of Obligors to be netted or set-off against debit balances of members of the Group which are not Obligors and (ii) such arrangement does not give rise to other Security over the assets of Obligors in support of liabilities of members of the Group which are not Obligors,
- (c) any Security or Quasi-Security over or affecting any asset acquired by a member of the Group after the Closing Date if
 - (i) the Security or Quasi-Security was not created in contemplation of the acquisition of that asset by a member of the Group,
 - (ii) the principal amount secured has not been increased (other than by way of capitalisation of interest) in contemplation of or since the acquisition of that asset by a member of the Group, and
 - (iii) the Security or Quasi-Security is removed or discharged within three months of the date of acquisition of such asset,
- (d) any Security or Quasi-Security over or affecting any asset of any company which becomes a member of the Group after the Closing Date, where the Security or Quasi-Security is created prior to the date on which that company becomes a member of the Group, if
 - (i) the Security or Quasi-Security was not created in contemplation of the acquisition of that company,
 - (ii) the principal amount secured has not increased (other than by way of capitalisation of interest) in contemplation of or since the acquisition of that company, and
 - (iii) the Security or Quasi-Security is removed or discharged within three months

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Particulars of a mortgage or charge

6 Short particulars of all the property mortgaged or charged

Please give the short particulars of the property mortgaged or charged

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of that company becoming a member of the Group,

- (e) any Security arising under any retention of title, hire purchase or conditional sale arrangement or arrangements having similar effect in respect of goods supplied to a member of the Group in the ordinary course of trading which secures indebtedness which is no more than 90 days overdue,
- (f) any Security arising under the standard terms of bank accounts opened in a jurisdiction other than the United Kingdom,
- (g) any Security arising under a rent deposit deed or other deposit requirements entered into on arm's length terms and in the ordinary course of trading securing the obligations of a member of the Group in relation to property leased to a member of the Group,
- (h) any Security arising in respect of any judgment, award or order or any tax liability for which an appeal or proceedings for review are being diligently pursued in good faith,
- (i) any Security arising in respect of the Existing Moroccan Share Pledges (as defined in the Facilities Agreement) provided such Security is removed or discharged within three months of the Closing Date,
- (j) any Security or Quasi-Security arising as a consequence of any finance or capital lease permitted pursuant to paragraph (f) or (i) of the definition of "Permitted Financial Indebtedness" in the Facilities Agreement,
- (k) any Security over goods or documents of title to goods arising in the ordinary course of letter of credit transactions entered into by a member of the Group in the ordinary course of trading,
- (l) any Security or Quasi-Security (existing as at the date of this Agreement) so long as such Security or Quasi-Security is irrevocably removed or discharged by no later than the Closing Date,
- (m) any Quasi Security arising as a result of a disposal which is a Permitted Disposal, and
- (n) any Security securing indebtedness (other than intra-Group indebtedness or indebtedness owed to any Investor) the outstanding principal amount of which (when aggregated with the outstanding principal amount of any other indebtedness which has the benefit of Security given by any member of the Group other than any permitted under paragraphs (a) to (m) above) does not exceed £1,000,000 (or its equivalent)

"Quasi-Security" has the meaning given to that term in paragraph (c) of Clause 25 14 (*Negative pledge*) of the Facilities Agreement

"Real Property" means

- (a) any freehold or leasehold property in England and Wales or any equivalent immovable property situated in any other jurisdiction, and
- (b) any buildings, fixtures, fittings, fixed plant or machinery from time to time situated on

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Particulars of a mortgage or charge

6 Short particulars of all the property mortgaged or charged

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or forming part of such property

"Receivables" in relation to the Charging Company, means all sums of money receivable by it at any time consisting of or payable under or derived from any Asset described in Clause 3 2 (*Fixed security*) or described in the equivalent provision of any Deed of Accession and Charge

"Secured Sums" 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 Chargor to all or any of the Beneficiaries under each or any of the Finance Documents, in each case together with

- (a) all costs, charges and expenses incurred by any Beneficiary in connection with the protection, preservation or enforcement of its rights under any Finance Document, and
- (b) all moneys, obligations and liabilities due, owing or incurred in respect of any variations or increases in the amount or composition of the facilities provided under any Finance Document or the obligations and liabilities imposed under such documents

"Security" means a mortgage, charge pledge, lien or other security interest securing any obligation of any person or any other agreement or arrangement having a similar effect

"Security Agent" means the Governor and Company of the Bank of Ireland acting as security agent and trustee for the Beneficiaries including any successor appointed by the Beneficiaries pursuant to the Finance Documents

"Senior Finance Document" means the Facilities Agreement, any Fee Letter, any Accession Letter, any Resignation Letter, the Transaction Security Documents, the Intercreditor Agreement, any Transfer Certificate or undertaking delivered pursuant to Clause 27 (*Changes to the Lenders*) of the Facilities Agreement, any Ancillary Document, any Compliance Certificate, any Utilisation Request and any other document designated as such by the Agent and the Parent (each term as defined in the Facilities Agreement, unless otherwise defined in this Form MG01)

"Specified Intellectual Property" means all the Intellectual Property listed in Schedule 5 (*Specified Intellectual Property*) and replicated at the end of the Continuation Pages to Section 6 of this Form MG01

"Specified Investments" means, in relation to the Charging Company, all Investments which at any time

- (a) represent a holding in a Subsidiary of the Charging Company or an undertaking which would be its subsidiary undertaking if in section 1162(2)(a) of the Act "30 per cent or more" were substituted for "a majority",
- (b) are held in the name of the Security Agent or its nominee or to its order, or
- (c) the Charging Company has deposited certificates for with the Security Agent or which, if uncertificated, are held in an escrow or other account in favour of the Security Agent or its nominee

"Structural Intra-Group Loans" means the Bidco Loan Notes to the extent that they are held by

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Particulars of a mortgage or charge

6 Short particulars of all the property mortgaged or charged

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Subco

"**Subco**" means Jake Investment Limited, a limited liability company incorporated under the laws of England and Wales with registered number 05811355

"**Subsidiary**" has the meaning given to that term in the Facilities Agreement

"**Tax**" means any tax, levy, impost, duty or other charge or withholding of a similar nature (including any penalty or interest payable in connection with any failure to pay or any delay in paying any of the same)

"**Transaction Security Documents**" has the meaning given to that term in the Facilities Agreement

Specified Intellectual Property

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Particulars of a mortgage or charge

6 Short particulars of all the property mortgaged or charged

Please give the short particulars of the property mortgaged or charged

Short particulars

Patents									
Family	Title	Attorney Ref	Country	Priority No	Priority Date	Application No	Application Date	Publication No	Case Status
?	Breast pump		UK				10/01/1995	EP0739220	Granted
?	Breast pump		IT				10/01/1995	EP0739220	Granted
?	Breast pump		IE				10/01/1995	EP0739220	Granted
?	Breast pump		FR				10/01/1995	EP0739220	Granted
?	Breast pump		ES				10/01/1995	ES2181764T	Granted
?	Breast pump		DE				10/01/1995	DE69527940T	Granted
0a	Baby monitor		UK				13/10/1995	GB2306275	Granted
?	Liquid container with temperature sensor		UK				02/05/1997	GB2339282	Granted
0	Baby bib		HK			HK20010104952	25/05/1998	HK1034424	Granted
0	Baby bib	588 856 5R	US			09/700661	25/05/1999	US6481016	Granted
0	Baby bib		UK			EP99922399	25/05/1999	EP1082030	Granted
0	Baby bib		IE			EP99922399	25/05/1999	EP1082030	Granted
0	Baby bib		FR			EP99922399	25/05/1999	EP1082030	Granted
0	Baby bib		DE			EP99922399	25/05/1999	EP1082030	Granted
1	A drinking vessel	P21 596 GB-M	GB	GB 9903554 5	16-Feb-1999	0119141 0	14-Feb-2000	2361914	Granted/Registered
1	A drinking vessel	P21 596 US-M	US	GB 9903554 5	16-Feb-1999	09/929514	14-Feb-2000		Granted/Registered
2	A drinking vessel	P30 913 AU-M	AU	GB 0022345 3	12-Sep-2000	20012757 03	25-Jul-2001		Granted/Registered

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Particulars of a mortgage or charge

6 Short particulars of all the property mortgaged or charged

Please give the short particulars of the property mortgaged or charged

Short particulars

Family	Title	Attorney Ref	Country	Priority No	Priority Date	Application No	Application Date	Publication No	Case Status
2	A drinking vessel	P30 913 CN-M	CN	GB 0022345 3	12-Sep-2000	01817278 4	25-Jul-2001	ZL 01817278 4	Granted/Registered
2	A drinking vessel	P30 913I L-M	IL	GB 0022345 3	12-Sep-2000	154846	25-Jul-2001		Granted/Registered
2	A drinking vessel	P30 913J P-M	JP	GB 0022345 3	12-Sep-2000	2002-526328	25-Jul-2001	4768206	Granted/Registered
2	A drinking vessel	P30 913 KR-M	KR	GB 0022345 3	12-Sep-2000	10-2003-7003638	25-Jul-2001		Granted/Registered
2	A drinking vessel	P30 913 NZ-M	NZ	GB 0022345 3	12-Sep-2000	524766	25-Jul-2001		Granted/Registered
2	A drinking vessel	P30 913 US-M	US	GB 0022345 3	12-Sep-2000	10/380338	25-Jul-2001	US-2004-0035815 A1	Granted/Registered
?	Carbonated drinks holder		UK				08/04/2001	GB238737 8	Granted
?	Drinking vessel		US			US200206 6741	14/08/2001	US674591 5	Granted
?	Roll n Go bib		EU			EP028054 25	11/12/2002		Granted
?	Liquid container and valve		UK				04/04/2003	GB238737 8B	Granted
8	Vented feeding bottle	P36 385 TW	TW	GB 0410993 0	17-May-2004	93124917	19-Aug-2004		Granted/Registered
8	Feeding bottle	P36 385 AU-M	AU	GB 0410993 0	17-May-2004	20052446 43	17-May-2005		Granted/Registered
8	Feeding bottle	P36 385J P-M	JP	GB 0410993 0	17-May-2004	2005-517156	17-May-2005	P2007-515976A	Granted/Registered
8	Feeding bottle	P36 385 NZ-M	NZ	GB 0410993 0	17-May-2004	551239	17-May-2005		Granted/Registered
8	Feeding bottle	P36 385 US-M	US	GB 0410993 0	17-May-2004	11/596546	17-May-2005	US-2008-0099422-A1	Granted/Registered
9	Teat	P37 272 AU-M	AU	GB 0414560 3 GB 0502599 4	29-Jun-2004 08-Feb-2005	20052568 63	29-Jun-2005		Granted/Registered
9	Teat	P37 272 CN-M	CN	GB 0414560 3 GB 0502599 4	29-Jun-2004 08-Feb-2005	20058002 2130 4	29-Jun-2005	CN198062 6	Granted/Registered

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Particulars of a mortgage or charge

6 Short particulars of all the property mortgaged or charged

Please give the short particulars of the property mortgaged or charged

Short particulars

Family	Title	Attorney Ref	Country	Priority No	Priority Date	Application No	Application Date	Publication No	Case Status
9	Teat	P37 272J P-M	JP	GB 0414560 3 GB 0502599 4	29-Jun-2004 08-Feb-2005	2007-518685	29-Jun-2005	P2008-504095A	Granted/ Registered
9	Teat	P37 272 NZ-M	NZ	GB 0414560 3 GB 0502599 4	29-Jun-2004 08-Feb-2005	552902	29-Jun-2005		Granted/ Registered
9	Teat	P37 272 US-M	US	GB 0414560 3 GB 0502599 4	29-Jun-2004 08-Feb-2005	11/630864	29-Jun-2005	US-2008-0210655-A1	Granted/ Registered
10	Gnpping Mat	P37 666 AU-M	AU	GB 0424272 3	02-Nov-2004	20053027 65	02-Nov-2005		Granted/ Registered
10	Gnpping Mat	P37 666 CN-M	CN	GB 0424272 3	02-Nov-2004	20058003 7371 6	02-Nov-2005	CN101052 333A	Granted/ Registered
10	Gnpping Mat	P37 666J P-M	JP	GB 0424272 3	02-Nov-2004	2007-538522	02-Nov-2005	P2008-518651A	Granted/ Registered
10	Gnpping Mat	P37 666 NZ-M	NZ	GB 0424272 3	02-Nov-2004	555520	02-Nov-2005		Granted/ Registered
10	Gnpping Mat	P37 666 US-M	US	GB 0424272 3	02-Nov-2004	11/666874	02-Nov-2005	US-2008-0245947-A1	Granted/ Registered
13	Multi Channel Child Monitor and Method	N38 503 GB	GB	GB 0505069 5	11-Mar-2005	06710008 1	06-Mar-2006	1859421	Granted/ Registered
15	Sootheer	P36 386 NZ-M	NZ	GB 0720730 1	23-Oct-2007	585488	23-Oct-2008	585488	Granted/ Registered

Designs

Family	Title	Attorney Ref	Country	Priority No	Priority Date	Application No	Application Date	Publication No	Case Status
1	BABY SOOTHER	D10 633 GB	GB			1052942		1052942	Granted/ Registered
2	BABY SOOTHER	D10 634 GB	GB			1052943		1052943	Granted/ Registered
4	A Drinking Vessel, 'Free-Flow-Valve'	D32 063 GB	GB			2103478	25-Jul-01	2103478	Granted/ Registered
5	Elect Steriliser	D32 064 GB	GB			2103572	26-Jul-01	2103572	Granted/ Registered
	Elect Steriliser	D32 064 US	US	GB 2103572	26-Jul-01	29/154501	24-Jan-02	D487517	Granted/ Registered

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Particulars of a mortgage or charge

6 Short particulars of all the property mortgaged or charged

Please give the short particulars of the property mortgaged or charged

Short particulars

Family	Title	Attorney Ref	Country	Priority No	Priority Date	Application No	Application Date	Publication No	Case Status
6	Baby monitoring apparatus	D33 441 GB	GB			3019307	04-Nov-04	3019307	Granted/Registered
7	Sterilizing and disinfecting chambers	D33 434 EM	EM			000336201-0001	09-May-05	000336201-0001	Granted/Registered
	Sterilizing and disinfecting chambers	D33 435 EM	EM			000336201-0002	09-May-05	000336201-0002	Granted/Registered
	Sterilizing and disinfecting chambers	D33 436 EM	EM			000336201-0003	09-May-05	000336201-0003	Granted/Registered
	Sterilizing and disinfecting chambers	D33 437 EM	EM			000336201-0004	09-May-05	000336201-0004	Granted/Registered
	Sterilizing and disinfecting chambers	D33 438 EM	EM			000336201-0005	09-May-05	000336201-0005	Granted/Registered
8	Baby monitoring apparatus	D33 439 EM	EM			000339585-0001	09-May-05	000339585-0001	Granted/Registered
	Baby monitoring apparatus	D33 440 EM	EM			000339585-0002	09-May-05	000339585-0002	Granted/Registered
8a	Powder container		EM			RCD00339783-0001	10/05/2005	RCD00339783-0001	Registered
9	Dummy	D33 430 EM	EM			000400700-0001	15-Sep-05	000400700-0001	Granted/Registered
10	Babies bottle	D33 431 EM	EM			000400734-0001	15-Sep-05	000400734-0001	Granted/Registered
	Babies bottle	D33 432 EM	EM			000400734-0002	15-Sep-05	000400734-0002	Granted/Registered
	Babies bottle	D33 433 EM	EM			000400734-0003	15-Sep-05	000400734-0003	Granted/Registered
11	Soother	D33 787 EM	EM			000793484-0001	20-Sep-07	000793484-0001	Granted/Registered
	Soother	D33 788 EM	EM			000793484-0002	20-Sep-07	000793484-0002	Granted/Registered
	Soother	D33 789 EM	EM			000793484-0003	20-Sep-07	000793484-0003	Granted/Registered
12	Teat	D33 932 EM	EM			000894787-0001	03-Mar-08	000894787-0001	Granted/Registered
	Teat	D33 933 EM	EM			000894787-0002	03-Mar-08	000894787-0002	Granted/Registered

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Particulars of a mortgage or charge

6 Short particulars of all the property mortgaged or charged

Please give the short particulars of the property mortgaged or charged

Short particulars

Family	Title	Attorney Ref	Country	Priority No	Priority Date	Application No	Application Date	Publication No	Case Status
	Teat	D33 934 EM	EM			000894787-0003	03-Mar-08	000894787-0003	Granted/Registered
	Teat	D33 935 EM	EM			000894787-0004	03-Mar-08	000894787-0004	Granted/Registered
	Teat Design	D34 097 US	US	EM 000894787-0003	03-Mar-08	29/323957	03-Sep-08	D599,028 S	Granted/Registered
	Teat Design	D34 098 CN	CN	EM 000894787-0003	03-Mar-08	2008301462253	03-Sep-08	ZL 2008 3 0146225 3	Granted/Registered
?	Pacifier for babies	D33 954 CN	CN	EM 00079384-0001	20-Sep-07	2008300091491	20-Mar-08	ZL200830091491	Granted/Registered
	Pacifier for babies	D33 955 TH1	TH	EM 00079384-0001	20-Sep-07	802000947	20-Mar-08	31469	Granted/Registered
	Pacifier for babies	D33 956 US	US	EM 00079384-0001	20-Sep-07	29/305464	20-Mar-08	US D599,02 S	Granted/Registered
13	SOOTHER	D34 140 EM	EM			001015507-0001	06-Oct-08	001015507-0001	Granted/Registered
	SOOTHER POD	D34 141 EM	EM			001015507-0002	06-Oct-08	001015507-0002	Granted/Registered
	SOOTHER POD	D34 142 EM	EM			001015507-0003	06-Oct-08	001015507-0003	Granted/Registered
14	Flexible Teat	D34 399 US	US			29/315764	22-Jul-09	D620125	Granted/Registered
?	Flexible Teat	D34 400 US	US	US 11/630864		29/315775	22-Jul-09	626426	Granted/Registered
15	Drinking cups and parts thereof	D34 450 EM	EM			001171391-0001	12-Oct-09	001171391-0001	Granted/Registered
	Drinking cups and parts thereof	D34 451 EM	EM			001171391-0002	12-Oct-09	001171391-0002	Granted/Registered
	Drinking cups and parts thereof	D34 452 EM	EM			001171391-0003	12-Oct-09	001171391-0003	Granted/Registered
	Drinking cups and parts thereof	D34 453 EM	EM			001171391-0004	12-Oct-09	001171391-0004	Granted/Registered
	Drinking cups and parts thereof	D34 454 EM	EM			001171391-0005	12-Oct-09	001171391-0005	Granted/Registered
	Drinking cups and parts thereof	D34 455 EM	EM			001171391-0006	12-Oct-09	001171391-0006	Granted/Registered

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Particulars of a mortgage or charge

6 Short particulars of all the property mortgaged or charged

Please give the short particulars of the property mortgaged or charged

Short particulars	Family	Title	Attorney Ref	Country	Priority No	Priority Date	Application No	Application Date	Publication No	Case Status
		Drinking cups and parts thereof	D34 456 EM	EM			001171391-0007	12-Oct-09	001171391-0007	Granted/Registered
		Drinking cups and parts thereof	D34 457 EM	EM			001171391-0008	12-Oct-09	001171391-0008	Granted/Registered
		Drinking cups and parts thereof	D34 458 EM	EM			001171391-0009	12-Oct-09	001171391-0009	Granted/Registered
		Drinking cups and parts thereof	D34 459 EM	EM			001171391-0010	12-Oct-09	001171391-0010	Granted/Registered
		Drinking cups and parts thereof	D34 460 EM	EM			001171391-0011	12-Oct-09	001171391-0011	Granted/Registered
		Drinking cups and parts thereof	D34 461 EM	EM			001171391-0012	12-Oct-09	001171391-0012	Granted/Registered
		Drinking cups and parts thereof	D34 462 EM	EM			001171391-0013	12-Oct-09	001171391-0013	Granted/Registered
		Drinking cups and parts thereof	D34 463 EM	EM			001171391-0014	12-Oct-09	001171391-0014	Granted/Registered
		Drinking cups and parts thereof	D34 464 EM	EM			001171391-0015	12-Oct-09	001171391-0015	Granted/Registered
		Drinking cups and parts thereof	D34 465 EM	EM			001171391-0016	12-Oct-09	001171391-0016	Granted/Registered
		Drinking cups and parts thereof	D34 466 EM	EM			001171391-0017	12-Oct-09	001171391-0017	Granted/Registered
		Drinking cups and parts thereof	D34 467 EM	EM			001171391-0018	12-Oct-09	001171391-0018	Granted/Registered
		Drinking cups and parts thereof	D34 468 EM	EM			001171391-0019	12-Oct-09	001171391-0019	Granted/Registered
		Drinking cups and parts thereof	D34 469 EM	EM			001171391-0020	12-Oct-09	001171391-0020	Granted/Registered
		Drinking cups and parts thereof	D34 470 EM	EM			001171391-0021	12-Oct-09	001171391-0021	Granted/Registered
		Drinking cups and parts thereof	D34 471 EM	EM			001171391-0022	12-Oct-09	001171391-0022	Granted/Registered
		A Drinking Cup	D34 474 NZ	NZ	EM 001171391-0002	12-Oct-09	412825	22-Oct-09	412825	Granted/Registered
		A Drinking Cup	D34 475 NZ	NZ	EM 001171391-0005	12-Oct-09	412826	22-Oct-09	412826	Granted/Registered

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Particulars of a mortgage or charge

6 Short particulars of all the property mortgaged or charged

Please give the short particulars of the property mortgaged or charged

Short particulars

Family	Title	Attorney Ref	Country	Priority No	Priority Date	Application No	Application Date	Publication No	Case Status
	A Drinking Cup	D34 476 NZ	NZ	EM 0011713 91-0007	12-Oct-09	412827	22-Oct-09	412827	Granted/Registered
	A Drinking Cup	D34 477 NZ	NZ	EM 0011713 91-0010	12-Oct-09	412828	22-Oct-09	412828	Granted/Registered
	A Drinking Cup	D34 478 NZ	NZ	EM 0011713 91-0012	12-Oct-09	412829	22-Oct-09	412829	Granted/Registered
	A Drinking Cup	D34 479 NZ	NZ	EM 0011713 91-0015	12-Oct-09	412830	22-Oct-09	412830	Granted/Registered
	A Drinking Cup	D34 480 NZ	NZ	EM 0011713 91-0018	12-Oct-09	412831	22-Oct-09	412831	Granted/Registered
	A Drinking Cup Retainer	D34 481 NZ	NZ	EM 0011713 91-0019	12-Oct-09	412832	22-Oct-09	412832	Granted/Registered
	A Drinking Cup Retainer	D34 482 NZ	NZ	EM 0011713 91-0020	12-Oct-09	412833	22-Oct-09	412833	Granted/Registered
	A Drinking Cup Retainer	D34 483 NZ	NZ	EM 0011713 91-0021	12-Oct-09	412834	22-Oct-09	412834	Granted/Registered
	A Drinking Cup Valve	D34 484 NZ	NZ	EM 0011713 91-0022	12-Oct-09	412835	22-Oct-09	412835	Granted/Registered
	Drinking cups and parts thereof	D34 485 AU	AU	EM 0011713 91-0002	12-Oct-09	14222/2009	29-Oct-09	328678	Granted/Registered
	Drinking cups and parts thereof	D34 486 AU	AU	EM 0011713 91-0005	12-Oct-09	14223/2009	29-Oct-09	328627	Granted/Registered
	Drinking cups and parts thereof	D34 487 AU	AU	EM 0011713 91-0007	12-Oct-09	14224/2009	29-Oct-09	328628	Granted/Registered
	Drinking cups and parts thereof	D34 488 AU	AU	EM 0011713 91-0010	29-Oct-09	14232/2009	29-Oct-09	329239	Granted/Registered
	Drinking cups and parts thereof	D34 489 AU	AU	EM 0011713 91-0012	12-Oct-09	14225/2009	29-Oct-09	328629	Granted/Registered
	Drinking cups and parts thereof	D34 490 AU	AU	EM 0011713 91-0015	12-Oct-09	14226/2009	29-Oct-09	328630	Granted/Registered
	Drinking cups and parts thereof	D34 491 AU	AU	EM 0011713 91-0018	12-Oct-09	14227/2009	29-Oct-09	329235	Granted/Registered
	Drinking cups and parts thereof	D34 492 AU	AU	EM 0011713 91-0019	12-Oct-09	14228/2009	29-Oct-09	329236	Granted/Registered
	Drinking cups and parts thereof	D34 493 AU	AU	EM 0011713 91-0020	12-Oct-09	14229/2009	29-Oct-09	329340	Granted/Registered

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Particulars of a mortgage or charge

6 Short particulars of all the property mortgaged or charged

Please give the short particulars of the property mortgaged or charged

Short particulars

Family	Title	Attorney Ref	Country	Priority No	Priority Date	Application No	Application Date	Publication No	Case Status
	Drinking cups and parts thereof	D34 494 AU	AU	EM 0011713 91-0021	12-Oct-09	14230/2009	29-Oct-09	329237	Granted/Registered
	Drinking cups and parts thereof	D34 495 AU	AU	EM 0011713 91-0022	12-Oct-09	14231/2009	29-Oct-09	329238	Granted/Registered
	Drinking cups	D34 722 US	US	EM 0011713 91-0002	12-Oct-09	29/349530	12-Apr-10	D642866	Granted/Registered
	Drinking cups	D34 723 US	US	EM 0011713 91-0005	12-Oct-09	29/349532	12-Apr-10	D642437	Granted/Registered
	Drinking cups	D34 724 US	US	EM 0011713 91-0007	12-Oct-09	29/349528	12-Apr-10	D642435	Granted/Registered
	Drinking cups	D34 725 US	US	EM 0011713 91-0010	12-Oct-09	29/349529	12-Apr-10	D642865	Granted/Registered
	Drinking cups	D34 726 US	US	EM 0011713 91-0012	12-Oct-09	29/349533	12-Apr-10	D642438	Granted/Registered
	Drinking cups	D34 727 US	US	EM 0011713 91-0015	12-Oct-09	29/349524	12-Apr-10	D642434	Granted/Registered
	Drinking cups	D34 728 US	US	EM 0011713 91-0018	12-Oct-09	29/349531	12-Apr-10	D642436	Granted/Registered
?	Drinking Cups	D34 533 EM	EM			001183438-0001	01-Dec-09	00118343 8-0001	Granted/Registered
	Drinking Cups	D34 534 EM	EM			001183438-0002	01-Dec-09	00118343 8-0002	Granted/Registered
	Drinking Cups	D34 535 EM	EM			001183438-0003	01-Dec-09	00118343 8-0003	Granted/Registered
	Drinking Cups	D34 536 EM	EM			001183438-0004	01-Dec-09	00118343 8-0004	Granted/Registered
17	Breast Pump	D34 561 EM	EM			001185342-0001	15-Dec-09	00118534 2-0001	Granted/Registered
	Breast Pump	D34 562 EM	EM			001185342-0002	15-Dec-09	00118534 2-0002	Granted/Registered
	Breast Pump	D34 563 EM	EM			001185342-0003	15-Dec-09	00118534 2-0003	Granted/Registered
	Breast Pump	D34 564 EM	EM			001185342-0004	15-Dec-09	00118534 2-0004	Granted/Registered
	Breast Pump	D34 760 CN	CN	EM 0011853 42-0001	15-Dec-09	20103020933 4 2	13-Jun-10	ZL 2010 3 0209334 2	Granted/Registered

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Particulars of a mortgage or charge

6 Short particulars of all the property mortgaged or charged

Please give the short particulars of the property mortgaged or charged

Short particulars

Family	Title	Attorney Ref	Country	Priority No	Priority Date	Application No	Application Date	Publication No	Case Status
	Breast Pump	D34 761 CN	CN	EM 0011853 42-0002	15-Dec-09	20103020933 3 8	13-Jun-10	ZL 2010 3 0209333 8	Granted/Registered
	Breast Pump	D34 762 CN	CN	EM 0011853 42-0003	15-Dec-09	20103020933 2 3	13-Jun-10	ZL 2010 3 0209332 3	Granted/Registered
18	Label	D34 596 EM	EM			001655044-0001	08-Jan-10	00165504 4-0001	Granted/Registered
	Label	D34 597 EM	EM			001655044-0002	08-Jan-10	00165504 4-0002	Granted/Registered
	Label	D34 598 EM	EM			001655044-0003	08-Jan-10	00165504 4-0003	Granted/Registered
	Label	D34 599 EM	EM			001655044-0004	08-Jan-10	00165504 4-0004	Granted/Registered
	Label	D34 600 EM	EM			001655044-0005	08-Jan-10	00165504 4-0005	Granted/Registered
	Label	D34 601 EM	EM			001655044-0006	08-Jan-10	00165504 4-0006	Granted/Registered
19	Sterilising and disinfecting chambers	D34 607 EM	EM			001189732-0001	12-Jan-10	00118973 2-0001	Granted/Registered
	Sterilising and Disinfecting Chambers	D34 608 EM	EM			001189732-0002	12-Jan-10	00118973 2-0002	Granted/Registered
	Sterilizing Chamber	D34 758 US	US	EM 0011897 32-0001	12-Jan-10	29/370183	14-Jun-10		Granted/Registered
	Sterilizing Chamber	D34 759 US	US	EM 0011897 32-0002	12-Jan-10	29/370193	14-Jun-10	D662215	Granted/Registered
	Sterilizing Chamber	D34 764 CN	CN	EM 0011897 32-0001	12-Jan-10	20103023754 1 9	09-Jul-10	ZL201030 237541 9	Granted/Registered
	Sterilizing Chamber	D34 765 CN	CN	EM 0011897 32-0002	12-Jan-10	20103023754 3 8	09-Jul-10	1499122	Granted/Registered
?	TIP IT UP	D34 880 EM	EM			001231773-0001	24-Aug-10	00123177 3-0001	Granted/Registered
	TIP IT UP	D34 881 EM	EM			001231773-0002	24-Aug-10	00123177 3-0002	Granted/Registered
	TIP IT UP	D34 882 EM	EM			001231773-0003	24-Aug-10	00123177 3-0003	Granted/Registered
	TIP IT UP	D34 883 EM	EM			001231773-0004	24-Aug-10	00123177 3-0004	Granted/Registered

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Short particulars of all the property mortgaged or charged

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Short particulars

Family	Title	Attorney Ref	Country	Priority No	Priority Date	Application No	Application Date	Publication No	Case Status
	TIP IT UP	D34 884 EM	EM			001231773-0005	24-Aug-10	001231773-0005	Granted/Registered
	TIP IT UP	D34 885 EM	EM			001231773-0006	24-Aug-10	001231773-0006	Granted/Registered
	TIP IT UP	D34 886 EM	EM			001231773-0007	24-Aug-10	001231773-0007	Granted/Registered
	TIP IT UP	D34 887 EM	EM			001231773-0008	24-Aug-10	001231773-0008	Granted/Registered
	TIP IT UP	D34 888 EM	EM			001231773-0009	24-Aug-10	001231773-0009	Granted/Registered
	TIP IT UP	D34 889 EM	EM			001231773-0010	24-Aug-10	001231773-0010	Granted/Registered
	TIP IT UP	D34 890 EM	EM			001231773-0011	24-Aug-10	001231773-0011	Granted/Registered
	TIP IT UP	D34 891 EM	EM			001231773-0012	24-Aug-10	001231773-0012	Granted/Registered
	TIP IT UP	D34 892 EM	EM			001231773-0013	24-Aug-10	001231773-0013	Granted/Registered
	TIP IT UP	D34 893 EM	EM			001231773-0014	24-Aug-10	001231773-0014	Granted/Registered
	TIP IT UP	D34 894 EM	EM			001231773-0015	24-Aug-10	001231773-0015	Granted/Registered
	TIP IT UP	D34 895 EM	EM			001231773-0016	24-Aug-10	001231773-0016	Granted/Registered
	TIP IT UP	D34 896 EM	EM			001231773-0017	24-Aug-10	001231773-0017	Granted/Registered
?	BABY MONITORS	D35 637 EM	EM			001946054-0001	11-Nov-11	001946054-0001	Granted/Registered
	BABY MONITORS	D35 693 EM	EM			001946054-0002	11-Nov-11	001946054-0002	Granted/Registered
	BABY MONITORS	D35 694 EM	EM			001946054-0003	11-Nov-11	001946054-0003	Granted/Registered
	BABY MONITORS	D35 695 EM	EM			001946054-0004	11-Nov-11	001946054-0004	Granted/Registered
	BABY MONITORS	D35 696 EM	EM			001946054-0005	11-Nov-11	001946054-0005	Granted/Registered

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Short particulars

Family	Title	Attorney Ref	Country	Priority No	Priority Date	Application No	Application Date	Publication No	Case Status
	BABY MONITORS	D35 697 EM	EM			001946054-0006	11-Nov-11	001946054-0006	Granted/Registered

Trademarks

Case Ref	Country	Mark	Priority No	Priority Date	Application No	Application Date	Registration No	Local Classes	Case Status
R48 402 AU	AU	CLOSER TO NATURE				10-Nov-06	920905	10,11,21	Granted/Registered
R48 402 CN	CN	CLOSER TO NATURE				10-Nov-06	920905	21	Granted/Registered
R48 402 CN1	CN	CLOSER TO NATURE				10-Nov-06	920905	11	Granted/Registered
R48 402 CN2	CN	CLOSER TO NATURE				10-Nov-06	920905	10	Granted/Registered
R48 402 JP	JP	CLOSER TO NATURE				10-Nov-06	920905	10,11,21	Granted/Registered
R48 402 KR	KR	CLOSER TO NATURE				10-Nov-06	920905	10,11,21	Granted/Registered
R48 402 US	US	CLOSER TO NATURE			79/037256	10-Nov-06	3673090	10,11,21	Granted/Registered
R48 687 CN	CN	TOMMEE TIPPEE				08-Feb-07	939486	21	Granted/Registered
R48 687 CN1	CN	TOMMEE TIPPEE				08-Feb-07	939486	11	Granted/Registered
R48 687 CN3	CN	TOMMEE TIPPEE				08-Feb-07	939486	8	Granted/Registered
R48 687 JP	JP	TOMMEE TIPPEE				08-Feb-07	939486	08,10,11,21	Granted/Registered
R48 687 KR	KR	TOMMEE TIPPEE				08-Feb-07	939486	08,10,11,21	Granted/Registered
R55 925 CN	CN	SIMPLY INTUITIVE	EM 97411 58	16-Feb-11	1102338	26-May-11	1102338	05,08,09,10,11,16,18,20,21,24,25,28	Granted/Registered
T02 339 GB	GB	JACQUELLE			963816	14-Aug-70	963816	25	Granted/Registered

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Particulars of a mortgage or charge

6 Short particulars of all the property mortgaged or charged

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Short particulars

Case Ref	Country	Mark	Priority No	Priority Date	Application No	Application Date	Registration No	Local Classes	Case Status
T10 642 BL	BX	TOMMEE TIPPEE			660188	02-Sep-83	397048	03,08,10,24,28	Granted/Registered
T10 643 FR	FR	TOMMEE TIPPEE			677619	05-Oct-83	1247130	03,08,10,21,24,25,28	Granted/Registered
T10 647 ES	ES	TOMMEE TIPPEE			1046604	19-Sep-83	1046604	10	Granted/Registered
T10 648 ES	ES	TOMMEE TIPPEE			1046605	16-Sep-83	1046605	21	Granted/Registered
T10 9031 E	IE	TOMMEE TIPPEE & device			1621/83	10-Jun-83	108596	25	Granted/Registered
T11 286 GB	GB	BEDTIME PALS			1232850	02-Jan-85	1232850	21	Granted/Registered
T11 423 GB	GB	TOMMEE TIPPEE			1244551	21-Jun-85	1244551	5	Granted/Registered
T12 1811 T	IT	TOMMEE TIPPEE and Device			40646-C/83	24-Jun-83	434734	21,25	Granted/Registered
T12 539 MY	MY	SUNBRELLA			M/81203	22-Jan-79	M/81203	9	Granted/Registered
T13 107 SG	SG	TOMMEE TIPPEE			1375/88	28-Mar-88	1375/88	10	Granted/Registered
T13 108 SG	SG	TOMMEE TIPPEE			1373/88	28-Mar-88	1373/88	28	Granted/Registered
T13 110 TW	TW	TOMMEE TIPPEE			(77) 11283	21-Mar-88	42961	78	Granted/Registered
T13 111 TH	TH	TOMMEE TIPPEE			175347	08-Apr-88	124098	50	Granted/Registered
T13 112 MY	MY	TOMMEE TIPPEE			88/01400	28-Mar-88	88001400	21	Granted/Registered
T13 113 MY	MY	TOMMEE TIPPEE			88/01401	28-Mar-88	88/01401	28	Granted/Registered
T14 914 GB	GB	JACQUELLE			963813	14-Aug-70	963813	3	Granted/Registered
T14 915 GB	GB	JACQUELLE			963814	14-Aug-70	963814	9	Granted/Registered
T14 916 GB	GB	JACQUELLE			963815	14-Aug-70	963815	21	Granted/Registered

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Short particulars

Case Ref	Country	Mark	Priority No	Priority Date	Application No	Application Date	Registration No	Local Classes	Case Status
T14 918 GB	GB	SUNBREL LA			920852	08-Feb-68	920852	3	Granted/Registered
T14 919 GB	GB	SUNBREL LA			920851	08-Feb-68	920851	5	Granted/Registered
T14 920 GB	GB	SUNBREL LA			1017303	08-Sep-73	1017303	9	Granted/Registered
T14 923 GB	GB	Tomme Tippee & device			877807	05-Apr-65	877807	8	Granted/Registered
T14 924 GB	GB	Tomme Tippee & device			877808	05-Apr-65	877808	10	Granted/Registered
T14 925 GB	GB	Tomme Tippee & device			877809	05-Apr-65	877809	20	Granted/Registered
T15 375 SG	SG	TOMMEE TIPPEE			1374/88	28-Mar-88	1374/88	21	Granted/Registered
T15 376 MY	MY	TOMMEE TIPPEE			88/01399	28-Mar-88	88/01399	10	Granted/Registered
T15 378 TH	TH	TOMMEE TIPPEE			175346	08-Apr-88	123416	49	Granted/Registered
T15 379 TW	TW	TOMMEE TIPPEE			(77) 11282	21-Mar-88	421036	67	Granted/Registered
T15 418 BL	BX	TOMMEE TIPPEE & device			658530	15-Jun-83	393838	11,21,25	Granted/Registered
T15 419 DK	DK	TOMMEE TIPPEE & device			407/81	29-Jan-81	3340-1981	10,21,28	Granted/Registered
T15 420 FR	FR	TOMMEE TIPPEE & device			58138	01-Aug-68	1058105	08,10,21	Granted/Registered
T15 459 HK	HK	TOMMEE TIPPEE			1314B/88	18-Mar-88	1508/89	28	Granted/Registered
T15 461 HK	HK	TOMMEE TIPPEE			1314/88	18-Mar-88	1507/89	10	Granted/Registered
T15 974 CH	CH	TOMMEE TIPPEE			5197/91 7	30-Jul-91	391933	03,08,10,21,24,25,28	Granted/Registered
T16 166 GR	GR	TOMMEE TIPPEE			90874	10-Oct-88	90874	03,08,10,21,24,25,28	Granted/Registered
T17 621 SP	SG	TOMMEE TIPPEE				19-Mar-77	T77/70907F	21	Granted/Registered

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Particulars of a mortgage or charge

6 Short particulars of all the property mortgaged or charged

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Short particulars

Cas e Ref	Countr y	Mark	Priorit y No	Prio rity Date	Applicatio n No	Application Date	Registratio n No	Local Classes	Case Status
T19 084 HK	HK	TOMMEE TIPPEE			6181/91	27-Aug-91	119/93	21	Granted/ Registered
T19 220 SE	SE	TOMMEE TIPPEE			92/0718	24-Jan-92	241242	03,08,10,2 1,24,25,28	Granted/ Registered
T19 221 AT	AT	TOMMEE TIPPEE			119/92AM	13-Jan-92	144854	03,08,10,2 1,24,25,28	Granted/ Registered
T19 760 MT	MT	TOMMEE TIPPEE & device			11997	26-Aug-74	11997	21	Granted/ Registered
T20 051 NO	NO	TOMMEE TIPPEE			925258	20-Oct-92	165198	03,08,10,2 1,24,25,28	Granted/ Registered
T20 209 CY	CY	TOMMEE TIPPEE & device				29-May-74	15782	21	Granted/ Registered
T21 422 RU	RU	TOMMEE TIPPEE			94014916	04-May-94	130834	08,10,21,2 5,28	Granted/ Registered
T22 023 ZA	ZA	YOUNG TIMES			91/9278	04-Nov-91	91/9278	10	Granted/ Registered
T22 024 ZA	ZA	YOUNG TIMES			91/9279	04-Nov-91	91/9279	28	Granted/ Registered
T22 192 US	US	TOMMEE TIPPEE			576536	21-Sep-94	2209344	08,10,28	Granted/ Registered
T22 259 GB	GB	TOMMEE TIPPEE			2000085	31-Oct-94	2000085	09,18	Granted/ Registered
T22 463 US	US	TOMMEE TIPPEE			615634	27-Dec-94	2209354	21	Granted/ Registered
T22 688 ZA	ZA	TOMMEE TIPPEE			95/03987	30-Mar-95	95/03987	3	Granted/ Registered
T22 689 ZA	ZA	TOMMEE TIPPEE			95/03988	30-Mar-95	95/03988	8	Granted/ Registered
T22 690 ZA	ZA	TOMMEE TIPPEE			95/03989	30-Mar-95	95/03989	10	Granted/ Registered
T22 691 ZA	ZA	TOMMEE TIPPEE			95/03990	30-Mar-95	95/03990	21	Granted/ Registered
T22 692 ZA	ZA	TOMMEE TIPPEE			95/03991	30-Mar-95	95/03991	24	Granted/ Registered
T22 693 ZA	ZA	TOMMEE TIPPEE			95/03992	30-Mar-95	95/03992	25	Granted/ Registered

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Case Ref	Country	Mark	Priority No	Priority Date	Application No	Application Date	Registration No	Local Classes	Case Status
T22 694 ZA	ZA	TOMMEE TIPPEE			95/03993	30-Mar-95	95/03993	28	Granted/Registered
T22 941 GB	GB	TOMMEE TIPPEE KIDS ON THE GO			2027608	20-Jul-95	2027608	08,10,21,25,28	Granted/Registered
T22 942 GB	GB	KIDS ON THE GO			2027551	20-Jul-95	2027551	08,10,21,25,28	Granted/Registered
T23 599 GB	GB	MAWS SIMPLA			892673	31-Mar-66	892673	10	Granted/Registered
T23 600 GB	GB	MAWS			889497	19-Jan-66	889497	25	Granted/Registered
T23 601 GB	GB	MAWS			889495	19-Jan-66	889495	10	Granted/Registered
T23 602 GB	GB	MAWS			889494	19-Jan-66	889494	5	Granted/Registered
T23 603 GB	GB	MAWS			889493	19-Jan-66	889493	3	Granted/Registered
T23 605 GB	GB	MAWS SUPPLE			818619	23-Mar-61	818619	3	Granted/Registered
T23 826 AU	AU	MAWS			282507	16-Oct-74	282507	10	Granted/Registered
T23 827 AU	AU	MAWS			282508	16-Oct-74	282508	5	Granted/Registered
T23 828 AU	AU	MAWS			282509	16-Oct-74	282509	3	Granted/Registered
T23 829 CY	CY	MAWS			21348	25-Feb-81	21348	3	Granted/Registered
T23 830 CY	CY	MAWS			21349	25-Feb-81	21349	5	Granted/Registered
T23 831 CY	CY	MAWS			21350	25-Feb-81	21350	10	Granted/Registered
T23 832 CY	CY	MAWS			21351	25-Feb-81	21351	16	Granted/Registered
T23 833 GR	GR	MAWS					61160	03,05,10,16	Granted/Registered
T23 834 GR	GR	SIMPLA					61161	05,10	Granted/Registered

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Short particulars	Case Ref	Country	Mark	Priority No	Priority Date	Application No	Application Date	Registration No	Local Classes	Case Status
	T23 8351 E	IE	MAWS			91/4221	15-Aug-91	147472	03,10	Granted/Registered
	T23 8361 E	IE	MAWS			91/4222	15-Aug-91	147473	10	Granted/Registered
	T23 840 MT	MT	MAWS					18228	3	Granted/Registered
	T23 841 MT	MT	MAWS					18229	10	Granted/Registered
	T23 842 SA	SA	MAWS			187/92	30-May-88	187/92	10	Granted/Registered
	T23 849 ZA	ZA	SIMPLA			81/0575	30-Jan-81	81/0575	5	Granted/Registered
	T23 850 ZA	ZA	SIMPLA			81/0576	30-Jan-81	81/0576	10	Granted/Registered
	T23 851 ZA	ZA	SIMPLA			81/0577	30-Jan-81	81/0577	21	Granted/Registered
	T24 312 MM	MM	TOMMEE TIPPEE			NONE		NONE	05,08,10,21,25,28	Granted/Registered
	T24 313 VN	VN	TOMMEE TIPPEE			30988	07-Oct-96	26046	05,08,21,25	Granted/Registered
	T24 824 CA	CA	MAWS			835760	06-Feb-97	541401	03,05,08,10,11,21	Granted/Registered
	T27 318 TW	TW	TOMMEE TIPPEE			87037864	04-Aug-98	867457	10	Granted/Registered
	T27 638 GB	GB	TOMMEE TIPPEE COMFI NECK			2182595	20-Nov-98	2185595	25	Granted/Registered
	T27 642 GB	GB	PROPER LITTLE MADAM			2182687	23-Nov-98	2182687	26	Granted/Registered
	T27 948 US	US	MAWS			978437	10-Mar-97	2304907	08,10,21	Granted/Registered
	T27 968 AR	AR	MAWS			2222742	11-Aug-99	1809577	3	Granted/Registered
	T27 971 CO	CO	MAWS			99035257	04-Jun-99	227999	3	Granted/Registered
	T27 973 VE	VE	MAWS			11496/99	02-Jul-99	P-219691	3	Granted/Registered

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Case Ref	Country	Mark	Priority No	Priority Date	Application No	Application Date	Registration No	Local Classes	Case Status
T27 975 EM	EM	MAWS			1190313	26-May-99	1190313	03,10	Granted/Registered
T27 979 CH	CH	MAWS			04744/1999	31-May-99	468237	03,10,28	Granted/Registered
T28 087 VE	VE	MAWS			11497/99	02-Jul-99	P-219692	10	Granted/Registered
T28 088 CO	CO	MAWS			99035255	12-Jun-00	233487	10	Granted/Registered
T28 090 AR	AR	MAWS			2222743	11-Aug-99	1809578	10	Granted/Registered
T28 503 GB	GB	KOTG/kotg (Series of 2)			2217628	17-Dec-99	2217628	08,10,21,25,28	Granted/Registered
T28 657 EM	EM	KOTG	GB 221762	17-Dec-99	1541382	01-Mar-00	1541382	08,10,21,25,28	Granted/Registered
T40 999 MX	MX	TOMMEE TIPPEE			492159	22-Jun-01	710934	8	Granted/Registered
T41 689 MX	MX	TOMMEE TIPPEE			492162	22-Jun-01	710936	28	Granted/Registered
T41 691 MX	MX	TOMMEE TIPPEE			492160	22-Jun-01	746496	10	Granted/Registered
T41 693 MX	MX	TOMMEE TIPPEE			492161	22-Jun-01	710935	21	Granted/Registered
T41 826 TH	TH	TOMMEE TIPPEE			463645	24-Aug-01	Kor158116	10	Granted/Registered
T41 827 TH	TH	TOMMEE TIPPEE			466243	19-Sep-01	Kor166023	21	Granted/Registered
T41 828 KR	KR	TOMMEE TIPPEE			40-2001-36693	21-Aug-01	547340	21	Granted/Registered
T42 028 TR	TR	TOMMEE TIPPEE			2001/020805	12-Oct-01	2001/020805	10,21,25	Granted/Registered
T42 031 TR	TR	MAWS			2001/020806	12-Oct-01	2001/020806	10,11,21	Granted/Registered
T42 034 IL	IL	TOMMEE TIPPEE			153047	31-Oct-01	171833	10	Granted/Registered
T42 035 IL	IL	TOMMEE TIPPEE			153048	31-Oct-01	171834	21	Granted/Registered

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Please give the short particulars of the property mortgaged or charged

Short particulars

Case Ref	Country	Mark	Priority No	Priority Date	Application No	Application Date	Registration No	Local Classes	Case Status
T42 041 EM	EM	TOMMEE TIPPEE			2384667	08-Feb-62	2384667	08,10,18,21,25,28	Granted/Registered
T42 042 JP	JP	TOMMEE TIPPEE			2001-83621	14-Sep-01	4581371	11,28	Granted/Registered
T42 414 EM	EM	MAWS			2544591	17-Jan-02	2544591	11,16,21	Granted/Registered
T42 418 NZ	NZ	MAWS (Class 21)			651273	17-Jan-02	651273	21	Granted/Registered
T42 419 NO	NO	MAWS			200200286	18-Jan-02	215420	16,21	Granted/Registered
T42 422 CH	CH	MAWS			00677/2002	25-Jan-02	502239	16,21	Granted/Registered
T43 958 EM	EM	EASIFLOW			3025475	24-Dec-02	3025475	10,21	Granted/Registered
T44 257 US	US	EASIFLOW	EM 3025475	24-Dec-02	78/264167	18-Jun-03	3221238	10,21	Granted/Registered
T44 313 EM	EM	GROWING UP			3226214	11-Jun-03	3226214	10,11,21	Granted/Registered
T44 396 EM	EM	MOTHER NATURE			3267887	10-Jul-03	3267887	10,11,21	Granted/Registered
T44 595 EM	EM	TOMMEE TIPPEE			3388683	21-Jun-85	3388683	03,09,11,16,24	Granted/Registered
T45 819 GB	GB	HEALTH CHECK			2365733	14-Jun-04	2365733	09,10,21	Granted/Registered
T46 201 CA	CA	TOMMEE TIPPEE			1248263	23-Feb-05	TMA710063	03,08,09,10,11,16,18,21,24,25,28	Granted/Registered
T46 232 SA	SA	SANGENIC			93684	12-Dec-04	803/89	16	Granted/Registered
T46 233 SA	SA	SANGENIC			93685	12-Dec-04	803/91	21	Granted/Registered
T46 234 SA	SA	TOMMEE TIPPEE			93682	12-Dec-04	812/78	16	Granted/Registered
T46 235 SA	SA	TOMMEE TIPPEE			93683	12-Dec-04	803/90	21	Granted/Registered
T46 236 AE	AE	SANGENIC			67393	23-Feb-05	55406	16	Granted/Registered

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Particulars of a mortgage or charge

6 Short particulars of all the property mortgaged or charged

Please give the short particulars of the property mortgaged or charged

Short particulars

Case Ref	Country	Mark	Priority No	Priority Date	Application No	Application Date	Registration No	Local Classes	Case Status
T46 237 AE	AE	SANGENI C			67394	23-Feb-05	55407	21	Granted/Registered
T46 238 AE	AE	TOMMEE TIPPEE			67395	23-Feb-05	55408	16	Granted/Registered
T46 239 AE	AE	TOMMEE TIPPEE			67396	23-Feb-05	55409	21	Granted/Registered
T46 242 GB	GB	SURESOND			2378101	15-Nov-04	2378101	9	Granted/Registered
T46 467 CL	CL	TOMMEE TIPPEE			679860	17-Mar-05	737777	8	Granted/Registered
T46 630 GB	GB	MATERNALS			2387370	18-Mar-05	2387370	10,21	Granted/Registered
T47 616 GB	GB	MAGIC MAT			2400570	01-Sep-05	2400570	21,24	Granted/Registered
T47 618 EM	EM	CLOSER TO NATURE			4640892	08-Nov-05	4640892	10,11,21	Granted/Registered
T47 622 GB	GB	MAGIC GRIPPER MAT			2400571	01-Sep-05	2400571	21,24	Granted/Registered
T47 636 MX	MX	TOMMEE TIPPEE			768554	28-Feb-06	991031	16	Granted/Registered
T47 637 CL	CL	TOMMEE TIPPEE			718575	27-Jan-06	759997	16	Granted/Registered
T47 638 CO	CO	TOMMEE TIPPEE			6005317	20-Jan-06	321596	10	Granted/Registered
T47 639 CO	CO	TOMMEE TIPPEE			6005319	20-Jan-06	321598	16	Granted/Registered
T47 640 CO	CO	TOMMEE TIPPEE			6005318	20-Jan-06	321597	21	Granted/Registered
T47 688 AR	AR	TOMMEE TIPPEE			2649447	07-Feb-06	2154487	16	Granted/Registered
T47 689 AR	AR	TOMMEE TIPPEE			2649448	07-Feb-06	2154488	21	Granted/Registered
T47 845 BR	BR	TOMMEE TIPPEE			828278571	24-Mar-06	828278571	10	Granted/Registered
T47 846 BR	BR	TOMMEE TIPPEE			828278563	24-Mar-06	828278563	16	Granted/Registered

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Particulars of a mortgage or charge

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Please give the short particulars of the property mortgaged or charged

Short particulars

Cas e Ref	Countr y	Mark	Priorit y No	Prio nty Date	Applicatio n No.	Application Date	Registratio n No	Local Classes	Case Status
T47 847 BR	BR	TOMMEE TIPPEE			828278598	24-Mar-06	828278598	21	Granted/ Registered
T47 969 EM	EM	MAGIC MAT	GB 2400 570	01-Sep-05	4927356	27-Feb-06	4927356	21,24	Granted/ Registered
T48 402 WR	WR	CLOSER TO NATURE			920905	10-Nov-06	920905	10,11,21	Granted/ Registered
T48 403I L	IL	CLOSER TO NATURE			195464	14-Nov-06	195464	10	Granted/ Registered
T48 408I L	IL	CLOSER TO NATURE			195465	14-Nov-06	195465	11	Granted/ Registered
T48 409I L	IL	CLOSER TO NATURE			195466	14-Nov-06	195466	21	Granted/ Registered
T48 551 CL	CL	TOMMEE TIPPEE			673154	14-Jan-05	726720	10	Granted/ Registered
T48 553 CL	CL	TOMMEE TIPPEE			673159	14-Jan-05	726725	21	Granted/ Registered
T48 685 TR	TR	TOMMEE TIPPEE			2007 G 27115	12-Feb-07	2007 06849	08,11	Granted/ Registered
T48 687 WR	WR	TOMMEE TIPPEE			939486	08-Feb-07	939486	08,10,11,21	Granted/ Registered
T49 355 EM	EM	EASI-VENT			6024947	21-Jun-07	6024947	10,11,21	Granted/ Registered
T49 628 EM	EM	EXPLORA			6223317	23-Aug-07	6223317	10,11,21	Granted/ Registered
T51 578 JP	JP	EXPLORA	EM 62233 17	23-Aug-07	12106/2008	20-Feb-08	5372765	21	Granted/ Registered
T51 579 US	US	EXPLORA	EM 62233 17	23-Aug-07	77/403634	22-Feb-08	3928875	21	Granted/ Registered
T51 580 AU	AU	EXPLORA	EM 62233 17	23-Aug-07	1225884	20-Feb-08	1225884	21	Granted/ Registered
T51 581 CN	CN	EXPLORA	EM 62233 17	23-Aug-07	6559451	21-Feb-08	6559451	21	Granted/ Registered
T51 582 KR	KR	EXPLORA	EM 62233 17	23-Aug-07	40-2008-0007943		40-0804795	21	Granted/ Registered
T52 078 UA	UA	TOMMEE TIPPEE			m 2008 12666	24-Jun-08	118588	08,10,11,21	Granted/ Registered

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Please give the short particulars of the property mortgaged or charged

Short particulars

Case Ref	Country	Mark	Priority No	Priority Date	Application No	Application Date	Registration No	Local Classes	Case Status
T52 080 UA	UA	CLOSER TO NATURE			m 2008 12665	24-Jun-08	118587	10,11,21	Granted/Registered
T52 490 AR	AR	CLOSER TO NATURE			2859348	22-Sep-08	2314712	10	Granted/Registered
T52 491 AR	AR	CLOSER TO NATURE			2859349	22-Sep-08	2335011	11	Granted/Registered
T52 493 AR	AR	CLOSER TO NATURE			2859351	22-Sep-08	2354058	25	Granted/Registered
T52 494 BR	BR	CLOSER TO NATURE			830160728	23-Sep-08	830160728	10	Granted/Registered
T52 495 BR	BR	CLOSER TO NATURE			830160680	23-Sep-08	830160680	11	Granted/Registered
T52 496 BR	BR	CLOSER TO NATURE			830160744	23-Sep-08	830160744	21	Granted/Registered
T52 497 BR	BR	CLOSER TO NATURE			830160698	23-Sep-08	830160698	25	Granted/Registered
T52 499 CL	CL	CLOSER TO NATURE			852783	23-Jan-09	923 583	10,11,21	Granted/Registered
T52 500 HR	HR	CLOSER TO NATURE			Z20082624	12-Dec-08	Z20082624	28	Granted/Registered
T52 507I D	ID	CLOSER TO NATURE			D002008-141410	20-Nov-08	IDM000248430	10	Granted/Registered
T52 508 LB	LB	CLOSER TO NATURE			8036	20-Nov-08	119447	10,11,21	Granted/Registered
T52 509 MY	MY	CLOSER TO NATURE			8019738	30-Sep-08		10	Granted/Registered
T52 510 MY	MY	CLOSER TO NATURE			8019739	30-Sep-08		11	Granted/Registered
T52 511 MY	MY	CLOSER TO NATURE			8019740	30-Sep-08	8019740	21	Granted/Registered
T52 512 MY	MY	TOMMEE TIPPEE			8019741	30-Sep-08	8019741	8	Granted/Registered
T52 513 MX	MX	CLOSER TO NATURE			966535	08-Oct-08	1068731	10	Granted/Registered
T52 514 MX	MX	CLOSER TO NATURE			966540	08-Oct-08	1110377	11	Granted/Registered

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Short particulars

Case Ref	Country	Mark	Priority No	Priority Date	Application No	Application Date	Registration No	Local Classes	Case Status
T52 515 MX	MX	CLOSER TO NATURE			966543	08-Oct-08	1175517	21	Granted/Registered
T52 516 MX	MX	CLOSER TO NATURE			966539	08-Oct-08	1151365	25	Granted/Registered
T52 518 NO	NO	TOMMEE TIPPEE CLOSER TO NATURE			200814397	18-Nov-08	249827	10,11,21,25	Granted/Registered
T52 528 SA	SA	CLOSER TO NATURE			136521	22-Oct-08	1221/74	10	Granted/Registered
T52 529 SA	SA	CLOSER TO NATURE			136522	22-Oct-08	1208/29	11	Granted/Registered
T52 530 SA	SA	CLOSER TO NATURE			136523	22-Oct-08	1208/30	21	Granted/Registered
T52 536 ZA	ZA	TOMMEE TIPPEE			2008/22325	25-Sep-08	2008/22325	8	Granted/Registered
T52 537 CH	CH	TOMMEE TIPPEE CLOSER TO NATURE			64610/2008	28-Nov-08	64610/2008	10,11,21,25	Granted/Registered
T52 538 TW	TW	CLOSER TO NATURE			98018730	05-May-09	1456154	10,11,20,21	Granted/Registered
T52 539 TH	TH	CLOSER TO NATURE			715919	28-Nov-08	KOR330382	10	Granted/Registered
T52 540 TH	TH	CLOSER TO NATURE			715920	28-Nov-08	KOR315488	11	Granted/Registered
T52 543 TR	TR	CLOSER TO NATURE			2008/57797	09-Oct-08	2008 57797	10,11,21	Granted/Registered
T52 545 AE	AE	CLOSER TO NATURE			122709	23-Nov-08		10	Granted/Registered
T52 546 AE	AE	CLOSER TO NATURE			122710	23-Nov-08	108482	11	Granted/Registered
T52 547 AE	AE	CLOSER TO NATURE			122711	23-Nov-08	153808	21	Granted/Registered
T52 548 AE	AE	TOMMEE TIPPEE			122712	23-Nov-08	109080	8	Granted/Registered
T52 553 US	US	TOMMEE TIPPEE			77/660125	30-Jan-09	3978566	11,21,25,27	Granted/Registered

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Please give the short particulars of the property mortgaged or charged

Short particulars

Case Ref	Country	Mark	Priority No	Priority Date	Application No	Application Date	Registration No.	Local Classes	Case Status
T52 554 BR	BR	TOMMEE TIPPEE			82997761 9	23-Sep-08	829977619	11	Granted/ Registered
T52 555 BR	BR	TOMMEE TIPPEE			83016070 1	23-Sep-08	830160701	25	Granted/ Registered
T52 556 BR	BR	TOMMEE TIPPEE			83016073 6	23-Sep-08	830160736	28	Granted/ Registered
T52 559 AR	AR	TOMMEE TIPPEE			2859352	22-Sep-08	2314711	8	Granted/ Registered
T52 560 AR	AR	TOMMEE TIPPEE			2859353	22-Sep-08	2335010	11	Granted/ Registered
T52 561 AR	AR	TOMMEE TIPPEE			2859354	22-Sep-08	2354056	25	Granted/ Registered
T52 562 AR	AR	TOMMEE TIPPEE			2859355	22-Sep-08	2314710	28	Granted/ Registered
T52 563 TH	TH	TOMMEE TIPPEE			715923	28-Nov-08	KOR313876	8	Granted/ Registered
T52 564 TH	TH	TOMMEE TIPPEE			715924	28-Nov-08	KOR316393	11	Granted/ Registered
T52 565 TH	TH	TOMMEE TIPPEE			715925	28-Nov-08	KOR314507	25	Granted/ Registered
T52 566 KR	KR	TOMMEE TIPPEE			40-2008- 0047823	07-Oct-08	40-0815512	28	Granted/ Registered
T52 573 HR	HR	TOMMEE TIPPEE			Z2008262 5	12-Dec-08	Z20082625	16,28	Granted/ Registered
T52 578 LB	LB	TOMMEE TIPPEE			8035		119446	08,10,11,2 1	Granted/ Registered
T52 579 AE	AE	TOMMEE TIPPEE			122713	23-Nov-08	108481	10	Granted/ Registered
T52 580 AE	AE	TOMMEE TIPPEE			122714	23-Nov-08	108480	11	Granted/ Registered
T52 581 L	IL	TOMMEE TIPPEE			215747	05-Oct-08	215747	8	Granted/ Registered
T52 582 L	IL	TOMMEE TIPPEE			215748	05-Oct-08	215748	11	Granted/ Registered
T52 583 L	IL	TOMMEE TIPPEE			215749	05-Oct-08	215749	21	Granted/ Registered

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Short particulars of all the property mortgaged or charged

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Short particulars

Case Ref	Country	Mark	Priority No	Priority Date	Application No	Application Date	Registration No	Local Classes	Case Status
T52 584 MY	MY	TOMMEE TIPPEE			8019742	30-Sep-08	8019742	11	Granted/Registered
T52 585 TW	TW	TOMMEE TIPPEE			98018898	06-May-09	1440538	08,10,11,21	Granted/Registered
T52 586 HK	HK	TOMMEE TIPPEE			301204118	18-Sep-08	301204118	08,11	Granted/Registered
T52 587 SG	SG	TOMMEE TIPPEE			T0813276H	25-Sep-08	T0813276H	08,11	Granted/Registered
T52 639 BR	BR	TOMMEE TIPPEE			830160710	23-Sep-08	830160710	8	Granted/Registered
T52 699 JP	JP	TOMMEE TIPPEE			2009-42906	09-Jun-09	5304463	25	Granted/Registered
T52 759 EM	EM	TOMMEE TIPPEE and star device			7314784	14-Oct-08	7314784	05,08,09,10,11,16,20,21,24,25,26,28	Granted/Registered
T52 761 EM	EM	Star device			7315071	14-Oct-08	7315071	05,08,09,10,11,16,20,21,24,25,26,28	Granted/Registered
T52 916 AU	AU	KIDS ON THE GO			743009	03-Sep-97	743009	18,21,25	Granted/Registered
T52 917 AU	AU	CLOSER TO NATURE			1107062	03-Apr-06	1107062	10,11	Granted/Registered
T52 918 NZ	NZ	KIDS ON THE GO			281922	04-Sep-97	281922	21	Granted/Registered
T52 919 NZ	NZ	CLOSER TO NATURE			746211	11-Apr-06	746211	10,11	Granted/Registered
T53 0861 D	ID	CLOSER TO NATURE			D002088-041411	20-Nov-08	IDM000259769	11	Granted/Registered
T53 0871 D	ID	CLOSER TO NATURE			D002008-041412	20-Nov-08	IDM000307244	21	Granted/Registered
T53 415 PH	PH	CLOSER TO NATURE			4-2009-002926	20-Mar-09	4-2009-002926	10,11,21	Granted/Registered
T53 702 EM	EM	TIP IT UP			8418717	10-Jul-09	8418717	08,10,21	Granted/Registered
T53 703 US	US	TIP IT UP			77/857399		4067804	10,21	Granted/Registered
T53 757 JP	JP	EXPLORA			2009-77061	09-Oct-09	5401913	08,10	Granted/Registered

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Short particulars

Case Ref	Country	Mark	Priority No	Priority Date	Application No	Application Date	Registration No	Local Classes	Case Status
T54 254 AU	AU	TIP IT UP	EM 84187 17	10- Jul- 09	1334887	02-Dec-09	1334887	10,21	Granted/ Registered
T54 255 NZ	NZ	TIP IT UP	EM 84187 17	10- Jul- 09	816612	02-Dec-09	816612	10,21	Granted/ Registered
T54 464 EM	EM	EXPLORA			8868598	09-Feb-10	8868598	08,25,28	Granted/ Registered
T54 469 AU	AU	EXPLORA			1349604	08-Mar-10	1349604	08,10,28	Granted/ Registered
T54 475 CN	CN	EXPLORA			8397583	17-Jun-10	8397583	8	Granted/ Registered
T54 476 CN	CN	EXPLORA			8310180	19-May-10	8310180	10	Granted/ Registered
T54 478 HR	HR	EXPLORA			Z2010104 9	01-Jun-10	Z20101049A	08,10,21,2 8	Granted/ Registered
T54 479 EG	EG	EXPLORA			242666	07-Mar-10	242666	8	Granted/ Registered
T54 480 EG	EG	EXPLORA			242667	07-Mar-10	242667	10	Granted/ Registered
T54 480 EG	EG	EXPLORA			242668	07-Mar-10		21	Granted/ Registered
T54 482 HK	HK	EXPLORA			30156028 5	10-Mar-10	301560285	08,10,21	Granted/ Registered
T54 484 ID	ID	EXPLORA			D002010- 019023	25-May-10	IDM0003282 38	08,10,21	Granted/ Registered
T54 485 IL	IL	EXPLORA			228046	04-Mar-10	228046	8	Granted/ Registered
T54 486 IL	IL	EXPLORA			228047	04-Mar-10	228047	10	Granted/ Registered
T54 487 IL	IL	EXPLORA			228048	04-Mar-10	228048	21	Granted/ Registered
T54 488 LB	LB	EXPLORA			2337	19-Mar-10	127710	08,10,21	Granted/ Registered
T54 489 MY	MY	EXPLORA			20100048 19	19-Mar-10	2010004819	8	Granted/ Registered
T54 490 MY	MY	EXPLORA			20100048 18	19-Mar-10	2010004818	10	Granted/ Registered

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Case Ref	Country	Mark	Priority No	Priority Date	Application No	Application Date	Registration No	Local Classes	Case Status
T54 492 MX	MX	EXPLORA			1087081	04-May-10	1160131	8	Granted/Registered
T54 493 MX	MX	EXPLORA			1087080	04-May-10	1264070	10	Granted/Registered
T54 495 NZ	NZ	EXPLORA			820535	05-Mar-10	820535	08,10,21	Granted/Registered
T54 496 NO	NO	EXPLORA			201002474	05-Mar-10	256795	08,10,21	Granted/Registered
T54 503 KR	KR	EXPLORA			40-2010-0041021	09-Aug-10	40-0904925	8	Granted/Registered
T54 504 RU	RU	EXPLORA			2010707796	15-Mar-10	425737	08,10,21	Granted/Registered
T54 505 SA	SA	EXPLORA			154542	05-May-10	1295/91	8	Granted/Registered
T54 506 SA	SA	EXPLORA			154543	05-May-10	1295/92	10	Granted/Registered
T54 508 SG	SG	EXPLORA			T1003113B	16-Mar-10	T1003113B	08,10,21	Granted/Registered
T54 509 ZA	ZA	EXPLORA			2010/06966		2010/06966	8	Granted/Registered
T54 510 ZA	ZA	EXPLORA			2010/06967			10	Granted/Registered
T54 511 ZA	ZA	EXPLORA			2010/06968			21	Granted/Registered
T54 512 CH	CH	EXPLORA			52470/2010	11-Mar-10	606916	08,10,21	Granted/Registered
T54 513 TW	TW	EXPLORA			99031944	02-Jul-10	1467454	08,10,21	Granted/Registered
T54 514 TH	TH	EXPLORA			761530	15-Mar-10		8	Granted/Registered
T54 517 TR	TR	EXPLORA			2010-G-61536	18-Mar-10	2010 17111	08,10,21	Granted/Registered
T54 518 AE	AE	EXPLORA			140245	18-Mar-10	160988	8	Granted/Registered
T55 125 CN	CN	TIP IT UP			8510727	26-Jul-10		21	Granted/Registered

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Short particulars

Case Ref	Country	Mark	Priority No	Priority Date	Application No	Application Date	Registration No	Local Classes	Case Status
T55 260 EM	EM	SUPER SIPPER			9366659	10-Sep-10	9366659	08,10,21	Granted/ Registered
T55 261 EM	EM	DURA- SPOUT			9366709	10-Sep-10	9366709	08,10,21	Granted/ Registered
T55 262 EM	EM	SPORTST ER			9366725	10-Sep-10		08,10,21	Under Opposition - pending
T55 270 EM	EM	CHEWIFI ERS			9374869	14-Sep-10	9374869	10,21,28	Granted/ Registered
T55 447 EM	EM	TOMMEE TIPPEE			9523812	15-Nov-10	9523812	03,05,16,1 8,20,21	Granted/ Registered
T55 482 EM	EM	EXPLORA			9816455	16-Mar-11	9816455	03,05	Granted/ Registered
T55 614 EM	EM	SIMPLY INTUITIV E			9741158	16-Feb-11	9741158	05,08,09,1 0,11,16,18 ,20,21,24, 25,28,35	Granted/ Registered
T55 7181 N	IN	TOMMEE TIPPEE			570530	02-Apr-92	570530	10	Granted/ Registered
T55 7191 N	IN	TOMMEE TIPPEE			570531	02-Apr-92	570531	28	Granted/ Registered
T55 7201 N	IN	TOMMEE TIPPEE			682037	29-Sep-95	682037	21	Granted/ Registered
T55 793 HK	HK	TOMMEE TIPPEE CLOSER TO NATURE			30185650 2	11-Mar-11	301856502	10,11,21	Granted/ Registered
T55 808 EM	EM	EXPLORA			9816505	16-Mar-11	9816505	20	Granted/ Registered
T55 925 WR	WR	SIMPLY INTUITIV E	EM 97411 58	16- Feb- 11	1102338	26-May-11	1102338	05,08,09,1 0,11,16,18 ,20,21,24, 25,28,35	Granted/ Registered
T56 239 US	US	SENSISL EEP (Stylised)			85/350152	20-Jun-11	4218983	9	Granted/ Registered
T56 482 GE	GE	TOMMEE TIPPEE			20821	17-Jun-09	M 2010 20821 R	08,10,11,2 1	Granted/ Registered
T56 508 EM	EM	3D Bottle			10334514	12-Oct-11	10334514	10,21	Granted/ Registered
T56 599 EM	EM	THE DAY BABY WAS BORN	US 85291 399	11- Apr- 11	10295641	27-Sep-11		09,16,35,3 8,41,42	Granted/ Registered

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Particulars of a mortgage or charge

6 Short particulars of all the property mortgaged or charged

Please give the short particulars of the property mortgaged or charged

Short particulars

Case Ref	Country	Mark	Priority No	Priority Date	Application No	Application Date	Registration No	Local Classes	Case Status
T57 482 GB	GB	Magic Mat Logo (series of two)			2610101	10-Feb-12	2610101	24	Granted/Registered
T57 555 NZ	NZ	MAYBOR N			954347	22-Feb-12		10,11,21,35	Granted/Registered
770 91	CN	TOMMEE TIPPEE logo			CN5485370	17/07/2006	CN5485370	10	Registered
770 92	CN	TOMMEE TIPPEE logo			CN5485369	17/07/2006	CN5485369	21	Registered
770 93	CN	TOMMEE TIPPEE logo			CN5485372	17/07/2006	CN5485372	10	Registered
770 95	CN	TOMMEE TIPPEE logo			CN5485371	17/07/2006	CN5485371	21	Registered
770 97	CN	TOMMEE TIPPEE logo			CN5479711	17/07/2006	CN5479711	10	Registered
770 98	CN	TOMMEE TIPPEE logo			CN5479710	17/07/2006	CN5479710	21	Registered
202 755	KR	TOMMEE TIPPEE			40-91-003829	25/02/1992	40-233274	10	Registered
807 512 0	JP	TOMMEE TIPPEE			H04-133304	30/06/1992	JP3039155	25	Registered
917 824 6	PH	TOMMEE TIPPEE			100253	22/05/1995	4-1995-102406	28	Registered
920 852 2	CN	TOMMEE TIPPEE characters				20/05/1997	CN1012729	10	Registered
920 853 0	CN	TOMMEE TIPPEE characters				13/05/1997	CN1004004	21	Registered
920 854 8	CN	TOMMEE TIPPEE characters				06/05/1997	CN998098	28	Registered
J90 100 84	KR	TOMMEE TIPPEE			40-91-003830	07/01/1991	229784	28	Registered
	KR	korean characters - TOMMEE TIPPEE			56200200 12788	10/10/2002	4002682320 000	28	Registered
	KR	korean characters - TOMMEE TIPPEE			56200200 12787	10/10/2002	4002658550 000	10	Registered

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Particulars of a mortgage or charge

6 Short particulars of all the property mortgaged or charged

Please give the short particulars of the property mortgaged or charged

Short particulars

Case Ref	Country	Mark	Priority No	Priority Date	Application No	Application Date	Registration No	Local Classes	Case Status
	KR	korean characters - TOMMEE TIPPEE			5020020011663	10/10/2002	4002682320000	28	Registered
	KR	korean characters - TOMMEE TIPPEE			5020020011662	10/10/2002	4002658550000	10	Registered
	KR	korean characters - TOMMEE TIPPEE			4019920015343	03/06/1992	4002682320000	28	Registered
	KR	korean characters - TOMMEE TIPPEE			4019920015342	03/06/1992	4002658550000	10	Registered
	UK	SAY N PLAY				22/02/1996	2057648	28	Registered
	BR	TOMMEE TIPPEE			820063690	22/05/1997	820063690	28 1	Registered
	CN	TOMMEE TIPPEE				19/05/1990	CN519722	10	Registered
	CN	TOMMEE TIPPEE				29/05/1990	CN520777	28	Registered
	HK	TOMMEE TIPPEE			13531/93	14/12/1993	9017/96 associated with 1507/89	10	Registered
	ID	TOMMEE TIPPEE				11/07/1989	ID432905	28	Registered
	ID	TOMMEE TIPPEE				11/07/1989	ID430031	10	Registered
	ID	TOMMEE TIPPEE				11/07/1989	ID430032	21	Registered
	MM	TOMMEE TIPPEE						5, 8, 10, 21, 25, 28	Registered
	PH	TOMMEE TIPPEE				17/06/1995	4-1995-101334	10	Registered
	PK	TOMMEE TIPPEE				19/02/1994	PK124042	10	Registered
	PK	TOMMEE TIPPEE				19/02/1994	PK124043	21	Registered
	TH	TOMMEE TIPPEE			124098	08/04/1988	KOR72508	28	Registered

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Particulars of a mortgage or charge

6 Short particulars of all the property mortgaged or charged

Please give the short particulars of the property mortgaged or charged

Short particulars

Case Ref	Country	Mark	Priority No	Priority Date	Application No	Application Date	Registration No	Local Classes	Case Status
	TW	TOMMEE TIPPEE				01/02/1999	TW429611	28	Registered
	HK	TOMMEE TIPPEE characters			6605/95	01/06/1995	2173/97	10	Registered
	HK	TOMMEE TIPPEE characters			6600/95	01/06/1995	2172/97	21	Registered
	HK	TOMMEE TIPPEE characters			6602/95	01/06/1995	2266/97	28	Registered
	TW	TOMMEE TIPPEE characters				01/01/1997	TW742936	10	Registered
	TW	TOMMEE TIPPEE characters				01/01/1997	TW741708	28	Registered
	CN	TOMMEE TIPPEE logo				14/03/2005	3622937	10	Registered
	CN	TOMMEE TIPPEE logo				28/01/2006	3622936	21	Registered
	TW	TOMMEE TIPPEE characters				01/09/1996	TW726498	21	Registered

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Particulars of a mortgage or charge

7 Particulars as to commission, allowance or discount (if any)

Please insert the amount or rate percent of any commission, allowance or discount paid or made either directly or indirectly by the company to any person on consideration of his

- subscribing or agreeing to subscribe, whether absolutely or conditionally, or
- procuring or agreeing to procure subscriptions, whether absolute or conditional,

for any debentures included in this return. The rate of interest payable under the terms of the debentures should not be entered

Commission, allowance or discount

Not applicable

8 Delivery of instrument

You must deliver the original instrument (if any) creating or evidencing the charge and these prescribed particulars to the Registrar of Companies within 21 days after the date of creation of the charge (section 860). If the property is situated and the charge was created outside the United Kingdom (UK), you must deliver the information to the Registrar within 21 days after the date on which the instrument could have been received in the UK in the normal course of post and assuming you had posted it promptly (section 870).

We will accept a verified copy of the instrument creating the charge where the property charged is situated and the charge was created outside the UK (section 866). The company or the person who has delivered the copy to the Registrar must verify it to be a correct copy and sign it. Where a body corporate gives the verification, an officer of that body must sign it. We will also accept a verified copy where section 867(2) applies (property situated in another part of UK).

9 Signature

Please sign the form here

Signature

Signature

X *Hayden Lovells International LLP* X

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

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Particulars of a mortgage or charge

Presenter information

You do not have to give any contact information, but if you do it will help Companies House if there is a query on the form and will establish where we return the original documents. The contact information you give will be visible to searchers of the public record.

Contact name F3PRM/HOURIAM/44317 00082

Company name
Hogan Lovells International LLP

Address Atlantic House

Holborn Viaduct

Post town London

Country/Region

Postcode

E	C	1	A	2	F	G
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Country United Kingdom

DX 57 London Chancery Lane

Telephone +44 (20) 7296 2000

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

- ☒ [x] The company name and number match the information held on the public Register
- ☒ [x] You have included the original deed with this form
- ☒ [x] You have entered the date the charge was created
- ☒ [x] You have supplied the description of the instrument
- ☒ [x] You have given details of the amount secured by the mortgagee or chargee
- ☒ [x] You have given details of the mortgagee(s) or person(s) entitled to the charge
- ☒ [x] You have entered the short particulars of all the property mortgaged or charged
- ☒ [x] You have signed the form
- ☒ [x] You have enclosed the correct fee

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.

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



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

Pursuant to section 869(5) & (6) of the Companies Act 2006

**COMPANY NO. 1894022
CHARGE NO. 16**

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES
HEREBY CERTIFIES THAT A DEBENTURE DATED 20
DECEMBER 2012 AND CREATED BY JACKEL INTERNATIONAL
LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME
DUE FROM EACH COMPANY TO ALL OR ANY OF THE
BENEFICIARIES ON ANY ACCOUNT WHATSOEVER UNDER
THE TERMS OF THE AFOREMENTIONED INSTRUMENT
CREATING OR EVIDENCING THE CHARGE WAS REGISTERED
PURSUANT TO CHAPTER 1 PART 25 OF THE COMPANIES ACT
2006 ON THE 22 DECEMBER 2012

GIVEN AT COMPANIES HOUSE, CARDIFF THE 3 JANUARY 2013

dx



Companies House



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