



Registration of a Charge

Company Name: **JOOLS ENTERPRISES LIMITED**

Company Number: **04677900**



Received for filing in Electronic Format on the: **14/04/2023**

XC1G81CJ

Details of Charge

Date of creation: **13/04/2023**

Charge code: **0467 7900 0004**

Persons entitled: **SANTANDER UK PLC**

Brief description: **TRADE MARK WITH TRADE MARK NUMBER 2398687. FOR FURTHER DETAILS, PLEASE SEE SCHEDULE 2 OF THE INSTRUMENT.**

Contains fixed charge(s).

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

Contains negative pledge.

Authentication of Form

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

Authentication of Instrument

Certification statement: **I CERTIFY THAT SAVE FOR MATERIAL REDACTED PURSUANT TO S.859G OF THE COMPANIES ACT 2006 THE ELECTRONIC COPY INSTRUMENT DELIVERED AS PART OF THIS APPLICATION FOR REGISTRATION IS A CORRECT COPY OF THE ORIGINAL INSTRUMENT.**

Certified by: **OSBORNE CLARKE LLP**



CERTIFICATE OF THE REGISTRATION OF A CHARGE

Company number: 4677900

Charge code: 0467 7900 0004

The Registrar of Companies for England and Wales hereby certifies that a charge dated 13th April 2023 and created by JOOLS ENTERPRISES LIMITED was delivered pursuant to Chapter A1 Part 25 of the Companies Act 2006 on 14th April 2023 .

Given at Companies House, Cardiff on 18th April 2023

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

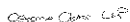


Companies House



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

Dated this 14 April 2023

Signed **Supplemental Debenture**Osborne Clarke LLP
One London Wall
London
EC2Y 5EB**The Supplemental Debenture** is made on

13 April 2023

Between:

- (1) **Each person** listed in Schedule 1 to this Supplemental Debenture (the "**Chargors**"); and
- (2) **Santander UK plc** (the "**Lender**").

Background

- (A) Pursuant to the Original Debenture (as defined below), each Chargor created Security over all of its assets for, amongst other things, its present and future obligations and liabilities under the Finance Documents.
- (B) This Supplemental Debenture is supplemental to the Original Debenture (as defined below).

This Supplemental Debenture witnesses as follows:**1. Definitions and interpretation****1.1 Definitions**

Terms defined in the Original Debenture shall, unless otherwise defined in this Supplemental Debenture or unless a contrary intention appears, bear the same meaning when used in this Supplemental Debenture and the following definitions shall apply:

"Original Debenture" means the debenture made between (1) each Chargor and (2) the Lender dated 5 May 2022.

1.2 Construction

- (a) Unless a contrary intention appears, sub-clause 1.2 (*Construction*) and sub-clause 1.4 (*Third party rights*) of the Facility Agreement applies to this Supplemental Debenture, and shall be deemed to be incorporated into this Supplemental Debenture, mutatis mutandis, as though set out in full in this Supplemental Debenture, with any reference to **"this Agreement"** being deemed to be a reference to **"this Supplemental Debenture"**, subject to any necessary changes.

- (b) Any references to the Lender or any Receiver shall include its Delegate.

1.3 Law of Property (Miscellaneous Provisions) Act 1989

To the extent necessary for any agreement for the disposition of the Security Assets in this Supplemental Debenture to be a valid agreement under section 2(1) of the Law of Property (Miscellaneous Provisions) Act 1989, the terms of the other Finance Documents and of any side letters between the parties to this Supplemental Debenture are incorporated into this Supplemental Debenture.

1.4 Implied covenants for title

The obligations of each Chargor under this Supplemental Debenture shall be in addition to the covenants for title deemed to be included in this Supplemental Debenture by virtue of Part I of the Law of Property (Miscellaneous Provisions) Act 1994.

1.5 Effect as a deed

This Supplemental Debenture is intended to take effect as a deed notwithstanding that the Lender may have executed it under hand only.

1.6 **Trusts**

The perpetuity period for any trusts created by this Supplemental Debenture is 125 years.

2. **Security Assets**

2.1 **Fixed charges**

Supplemental to clause 3 (*Security Assets*) of the Original Debenture, each Chargor, as security for the payment of the Secured Liabilities, charges in favour of the Lender, with full title guarantee, the following assets, from time to time owned by it or in which it has an interest:

- (a) by way of first legal mortgage, each Property;
- (b) by way of first fixed charge:
 - (i) all Property not effectively mortgaged under sub-clause 2.1(a);
 - (ii) all fixed and permanent Plant and Machinery;
 - (iii) all Plant and Machinery not effectively charged under sub-clause 2.1(b)(ii);
 - (iv) all Shares;
 - (v) all Debts;
 - (vi) all Accounts;
 - (vii) all Investments;
 - (viii) all Intellectual Property Rights;
 - (ix) any VAT which it is entitled to recover and any other tax refund, rebate or repayment and any sums so received;
 - (x) any Charged Agreement;
 - (xi) its goodwill and uncalled capital; and
 - (xii) if not effectively assigned by way of security pursuant to sub-clause 2.2 (*Security assignment*), all its rights and interests in (and claims under) the assets described in sub-clause 2.2 (*Security assignment*).

2.2 **Security assignment**

Supplemental to clause 3 (*Security Assets*) of the Original Debenture, each Chargor assigns, as security for the payment of the Secured Liabilities, with full title guarantee to the Lender all its rights, title and interest in:

- (a) the Insurances and the Insurance Proceeds;
- (b) each Key-person Policy;
- (c) each Assigned Contract; and

- (d) all Related Rights in respect of each of the above.

2.3 ***Floating charge***

- (a) Supplemental to clause 3 (*Security Assets*) of the Original Debenture, as further security for the payment of the Secured Liabilities, each Chargor charges with full title guarantee in favour of the Lender by way of first floating charge its undertaking and all its present and future assets other than those assets which are effectively charged by way of first fixed charge or legal mortgage under sub-clause 2.1 (*Fixed charges*) or which are effectively assigned by way of security under sub-clause 2.2 (*Security assignment*).
- (b) Paragraph 14 of Schedule B1 to the Insolvency Act 1986 shall apply to the floating charge created by this Deed.

2.4 ***Conversion of floating charge by notice***

If:

- (a) an Event of Default has occurred and is continuing; or
- (b) the Lender is of the view (acting reasonably) that any legal process or execution is being enforced against any Floating Charge Asset or that any Floating Charge Asset is in danger of being seized, sold or otherwise in jeopardy,

the Lender may, by notice to a Chargor, convert the floating charge created under this Deed into a fixed charge as regards those assets which it specifies in that notice. The relevant Chargor shall promptly following request by the Lender execute a fixed charge or legal or equitable assignment over those assets in such form as the Lender may require.

2.5 ***Automatic conversion of floating charge***

If, without the prior written consent of the Lender:

- (a) a Chargor creates any Security (other than Permitted Security) over all or any of the Security Assets or attempts to do so;
- (b) any person levies or attempts to levy any distress, attachment, execution or other legal process against any of the Security Assets;
- (c) a resolution is passed or an order is made for the winding up, dissolution, administration or other reorganisation of a Chargor; or
- (d) any steps are taken for the appointment of, or notice is given of intention to appoint, or a petition is filed or application is made, or a competent court makes an order for the appointment of an administrator, in relation to a Chargor,

then the floating charge created by this Deed over the Floating Charge Assets of that Chargor will automatically, without notice, be converted into a fixed charge as soon as such event occurs.

2.6 ***Part A1 moratorium***

Notwithstanding any other provision of this Deed, the obtaining of a moratorium under Part A1 of the Insolvency Act 1986, or anything done with a view to obtaining such a moratorium (including any preliminary decision or investigation), shall not be an event causing any floating charge created by this Deed to crystallise or causing restrictions which would not otherwise apply to be imposed on the disposal of any asset by a Chargor or a ground for the appointment of a Receiver.

3. **Incorporation**

The provisions of clause 2 (*Covenant to pay*) and clauses 4 (*Nature of Security*) to 19 (*Miscellaneous*) (inclusive) of the Original Debenture apply to this Supplemental Debenture as though they were set out in full in this Supplemental Debenture except that references to "this Deed" in the Original Debenture are to be construed as references to "this Supplemental Debenture".

4. **Continuation**

- 4.1 Except insofar as supplemented hereby, the Original Debenture will remain in full force and effect.
- 4.2 The Chargor agrees that the execution of this Supplemental Debenture shall in no way prejudice or affect the security granted by it (or the covenants given by it) under the Original Debenture.
- 4.3 References in the Original Debenture to "**this Deed**" and expressions of similar import shall be deemed to be references to the Original Debenture as supplemented by this Supplemental Debenture and to this Supplemental Debenture.
- 4.4 This Supplemental Debenture is designated as a Finance Document.

5. **Governing law**

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

6. **Jurisdiction**

- 6.1 The courts of England have exclusive jurisdiction to settle any dispute arising out of or in connection with this Supplemental Debenture (including a dispute relating to the existence, validity or termination of this Supplemental Debenture or any non-contractual obligation arising out of or in connection with this Supplemental Debenture) (a "**Dispute**").
- 6.2 The Parties agree that the courts of England are the most appropriate and convenient courts to settle Disputes and accordingly no Party will argue to the contrary.
- 6.3 This clause is for the benefit of the Lender only. As a result, the Lender shall not be prevented from taking proceedings relating to a Dispute in any other courts with jurisdiction. To the extent allowed by law, the Lender may take concurrent proceedings in any number of jurisdictions.

In witness this Supplemental Debenture is executed on the date appearing at the head of page 1.

Schedule 1**The Chargors**

Chargor	Jurisdiction incorporation/formation applicable)	of (if	Registration number (if any)
Jamie Oliver Holdings Limited	England and Wales		04460800
JOL Holdings Limited	England and Wales		10214607
Jamie Oliver Limited	England and Wales		03822122
Jamie Oliver Enterprises Limited	England and Wales		06294067
Jamie Oliver Productions Limited	England and Wales		04075091
Jamie Magazine Limited	England and Wales		06739827
Recipease Limited	England and Wales		06447867
Jools Enterprises Limited	England and Wales		04677900
Jamie Oliver Partnerships Limited	England and Wales		11541291
Jamie's Italian International Limited	England and Wales		06739608
Fresh Ventures (Holdings) Limited	England and Wales		04233850
Jamie Oliver Licensing Limited	England and Wales		05670829
Trevilo Trading Limited	England and Wales		08867118

Schedule 2

Security Assets

Part 1

The Property

None at the date of this Deed.

Part 2**Intellectual Property*****Copyright in TV Programmes***

Programme	Copyright
Jamie at Home (Series 1 and 2)	Jamie Oliver Limited
Jamie at Home Christmas Special	Jamie Oliver Limited
Jamie Cooks Christmas (aka Jamie's Affordable Christmas)	Jamie Oliver Limited
Jamie Saves Our Bacon	Jamie Oliver Limited
Jamie's 30 Minute Meals (aka Meals in Minutes)	Jamie Oliver Limited
Jamie's American Road Trip	Jamie Oliver Limited
Jamie's Chef (aka Cutting the Apron Strings)	Jamie Oliver Limited
Jamie's Family Christmas	Jamie Oliver Limited
Jamie's Does	Jamie Oliver Limited
Jamie's Great Italian Escape (aka Jamie's Italian Job)	Jamie Oliver Limited
Jamie's Ministry of Food	Jamie Oliver Limited
Jamie's Return to School Dinners	Jamie Oliver Limited
Jamie's School Dinners	Jamie Oliver Limited
Oliver's Twist Series 1 & Series 2	Jamie Oliver Limited
Jamie Cooks Summer (aka Jamie's Summer Food Rave Up)	Jamie Oliver Limited
Save with Jamie (aka Jamie's Money Saving Meals)	Jamie Oliver Limited
Jamie's Great Britain	Jamie Oliver Limited
Jamie's 15 Minute Meals	Jamie Oliver Limited
Jamie's Best Ever Christmas	Jamie Oliver Limited
Jamie's Christmas with Bells On (aka Jamie's Idiot Guide to Christmas)	Jamie Oliver Limited
Jamie's Festive Feast	Jamie Oliver Limited

Jamie's Fish Supper	Jamie Oliver Limited
Jamie's Comfort Food	Jamie Oliver Limited
Jamie's Cracking Christmas	Jamie Oliver Limited
Jamie's Super Food	Jamie Oliver Limited
Jamie's Sugar Rush	Jamie Oliver Limited
Jamie's Night Before Christmas	Jamie Oliver Limited
Jamie's Family Super Foods	Jamie Oliver Limited
Quick and Easy (Series 1 – 3)	Jamie Oliver Limited
Jamie's Quick and Easy Christmas	Jamie Oliver Limited
Jamie Cooks Italy	Jamie Oliver Limited
Jamie's Italian Christmas	Jamie Oliver Limited
Jamie and Jimmy Friday Night Feasts (series 1-7)	Jamie Oliver Limited (50% ownership) Guppy Productions (50% ownership)
Jamie Oliver: The Naked Chef Bares All	Jamie Oliver Limited
Jamie's Meat Free Meals	Jamie Oliver Limited
Jamie's Easy Christmas Countdown	Jamie Oliver Limited
Keep Cooking and Carry On	Jamie Oliver Limited
Keep Cooking at Christmas	Jamie Oliver Limited
Together	Jamie Oliver Limited
One Pan Wonder (to be aired in Sept 2022)	Jamie Oliver Limited
One Pound Wonder	Jamie Oliver Limited
Jamie's Easy Christmas	Jamie Oliver Limited
Jamie Cooks the Mediterranean	Jamie Oliver Limited

Copyright in Books

Title	First published
Return of the Naked Chef	2000
Happy Days with the Naked Chef	2001
Jamie's Kitchen	2002

Jamie's Dinners	2004
Jamie's Italy	2005
Cook with Jamie	2006
Jamie at Home	2007
Jamie's Ministry of Food	2008
Jamie's America	2009
Jamie Does...	2010
Jamie's 30 Minute Meals	2010
Jamie's Great Britain	2011
Jamie's 15 Minute Meals	2012
Save with Jamie	2013
Jamie's Comfort Food	2014
Everyday Super Food	2015
Super Food Family Classics	2016
Christmas Cookbook	2016
5 Ingredients Jamie's Quick & Easy	2017
Jamie Cooks Italy	2018
Jamie's Friday Night Feasts Cookbook	2018
Veg	2019
7 Ways	2020
Together	2021
One: Simple One-Pan Wonders	2022
Billy and the Giant Adventure	2023
5 Ingredients: Med	2023

Trade Marks

Trade marks					
Chargor	Trade mark number and registration date		Jurisdiction	Classes	Trade mark text
Jamie Oliver Enterprises Limited	1637272 25/03/2022	-	Australia	16 21	
Jamie Oliver Enterprises limited	1631058 27/06/2014	-	Australia	16 35 38 41 42	FOOD TUBE
Jamie Oliver Enterprises Limited	894278 07/11/2001	-	Australia	16	JAMIE OLIVER
Jamie Oliver Enterprises Limited	817744 28/06/2004	-	Australia	43	JAMIE OLIVER
Jamie Oliver Enterprises Limited	909627 07/07/2003	-	Australia	9 21	JAMIE OLIVER
Jamie Oliver Enterprises Limited	887190 20/03/2007	-	Australia	8 30	JAMIE OLIVER
Jamie Oliver Enterprises Limited	1337989 05/10/2010	-	Australia	11	JAMIE OLIVER
Jamie Oliver Enterprises Limited	1948174 13/05/2019	-	Australia	8 16 21	JAMIE OLIVER'S LITTLE HELPERS
Jamie Oliver Enterprises Limited	935797 26/03/2009	-	Australia	29 30	JAMIE'S ITALIAN
Jamie Oliver Enterprises Limited	1349368 16/01/2012	-	Australia	16	JAMIE'S MINISTRY OF FOOD
Jamie Oliver Enterprises Limited	2208235 Published	-	Australia	9	JUM
Jamie Oliver Enterprises Limited	1415646 29/05/2019	-	Australia	30	POWER POWDER
Jamie Oliver Enterprises Limited	2069453 25/09/2020	-	Australia	43	THE PICKLE JAR

Jamie Oliver Enterprises Limited	2067461-07/02/2020		Australia	43	PICKLED JAR
Jamie Oliver Enterprises Limited	123368 13/05/2019	-	Bahrain	43	JAMIE OLIVER
Jamie Oliver Enterprises Limited	79674 11/01/2010	-	Bahrain	43	JAMIE'S ITALIAN
Jamie Oliver Enterprises Limited	910457867 06/02/2018	-	Brazil	29	JAMIE OLIVER
Jamie Oliver Enterprises Limited	916495280 15/10/2019	-	Brazil	43	JAMIE OLIVER
Jamie Oliver Enterprises Limited	914756907 04/06/2019	-	Brazil	30	JAMIE OLIVER
Jamie Oliver Enterprises Limited	914756893 04/06/2019	-	Brazil	28	JAMIE OLIVER
Jamie Oliver Enterprises Limited	914756885 04/06/2019	-	Brazil	16	JAMIE OLIVER
Jamie Oliver Enterprises Limited	917661923 17/03/2020	-	Brazil	43	JAMIE'S DELI
Jamie Oliver Enterprises Limited	840146000 15/10/2019	-	Brazil	43	JAMIE'S ITALIAN
Jamie Oliver Enterprises Limited	1637272 Pending	-	Canada	16	
Jamie Oliver Enterprises Limited	TMA699158 23/10/2007	-	Canada	9	JAMIE OLIVER
Jamie Oliver Enterprises Limited	TMA929281 18/02/2016	-	Canada	29	JAMIE'S ITALIAN



Jamie Oliver Enterprises Limited	36305077 07/10/2019	-	China	8	JAMIE OLIVER
Jamie Oliver Enterprises Limited	817744 13/08/2003	-	China	41	JAMIE OLIVER
Jamie Oliver Enterprises Limited	817744 13/08/2003	-	China	21	JAMIE OLIVER
Jamie Oliver Enterprises Limited	817744 13/08/2003	-	China	9	JAMIE OLIVER
Jamie Oliver Enterprises Limited	817744 13/08/2003	-	China	16	JAMIE OLIVER
Jamie Oliver Enterprises Limited	817744 13/08/2003	-	China	43	JAMIE OLIVER
Jamie Oliver Enterprises Limited	887190 20/12/2005	-	China	8	JAMIE OLIVER
Jamie Oliver Enterprises Limited	33718992 Registered	-	China	29	JAMIE OLIVER
Jamie Oliver Enterprises Limited	33718991 Published	-	China	30	JAMIE OLIVER
Jamie Oliver Enterprises Limited	33718990 28/07/2019	-	China	31	JAMIE OLIVER
Jamie Oliver Enterprises Limited	33718989 07/07/2019	-	China	32	JAMIE OLIVER
Jamie Oliver Enterprises Limited	33718988 07/07/2019	-	China	33	JAMIE OLIVER
Jamie Oliver Enterprises Limited	12966492 21/12/2015	-	China	9	JAMIE OLIVER (in Chinese characters) 杰米•奥利弗
Jamie Oliver Enterprises Limited	12966491 14/01/2015	-	China	16	JAMIE OLIVER (in Chinese characters) 杰米•奥利弗

Jamie Oliver Enterprises Limited	12966490 21/02/2015	-	China	43	JAMIE OLIVER (in Chinese characters) 杰米·奥利弗
Jamie Oliver Enterprises Limited	15386456 07/11/2015	-	China	29 30	JAMIE'S ITALIAN [RESTAURANT] BY JAMIE OLIVER in Chinese
Jamie Oliver Enterprises Limited	817744 09/02/2004	-	Croatia	9	JAMIE OLIVER
Jamie Oliver Enterprises Limited	50516 - 19/06/2009		Estonia	9	JAMIE
Jamie Oliver Enterprises Limited	1637272 Pending	-	European Union	16	
Jamie Oliver Enterprises Limited	14439475 04/12/2015	-	European Union	16	DRINKS TUBE
Jamie Oliver Enterprises Limited	13663653 24/11/2016	-	European Union	16	FAMILY FOOD TUBE
Jamie Oliver Enterprises Limited	6996102 04/04/2011	-	European Union	16	FIFTEEN
Jamie Oliver Enterprises Limited	2833911 12/02/2004	-	European Union	16 41 43	
Jamie Oliver Enterprises Limited	11745346 04/10/2013	-	European Union	9	
Jamie Oliver Enterprises Limited	13454806 08/12/2016	-	European Union	16	
Jamie Oliver Enterprises Limited	18705060 18/05/2022 Published	-	European Union	43	
Jamie Oliver Enterprises Limited	2459279 30/04/2003	-	European Union	16	JAMIE OLIVER
Jamie Oliver Enterprises Limited	2671196 06/04/2004	-	European Union	9	JAMIE OLIVER

Jamie Oliver Enterprises Limited	14808901 16/03/2016	-	European Union	43	JAMIE OLIVER
Jamie Oliver Enterprises Limited	887190 25/06/2007	-	European Union	8 29 30	JAMIE OLIVER
Jamie Oliver Enterprises Limited	6300792 22/01/2010	-	European Union	24 25	JAMIE OLIVER
Jamie Oliver Enterprises Limited	8771131 10/05/2010	-	European Union	11	JAMIE OLIVER
Jamie Oliver Enterprises Limited	18333847 26/03/2021	-	European Union	16	JAMIE OLIVER'S DINER
Jamie Oliver Enterprises Limited	15946858 16/02/2017	-	European Union	43	JAMIE'S DELI
Jamie Oliver Enterprises Limited	16862906 04/10/2017	-	European Union	43	JAMIE'S DINER
Jamie Oliver Enterprises Limited	935797 11/08/2008	-	European Union	29 30	JAMIE'S ITALIAN
Jamie Oliver Enterprises Limited	15978448 27/02/2017	-	European Union	43	JAMIE'S PIZZERIA
Jamie Oliver Enterprises Limited	6341853 22/10/2009	-	European Union	9	MINISTRY OF FOOD
Jamie Oliver Enterprises Limited	13414495 11/05/2015	-	European Union	16	PARENT POD
Jamie Oliver Enterprises Limited	1415646 08/01/2019	-	European Union	30	POWER POWDER
Jamie Oliver Enterprises Limited	300546750 13/12/2005	-	Hong Kong	8 29	JAMIE OLIVER
Jamie Oliver Enterprises Limited	301508931 24/12/2009	-	Hong Kong	16	JAMIE OLIVER

Jamie Oliver Enterprises Limited	301508120 23/12/2009	-	Hong Kong	43	JAMIE'S ITALIAN
Jamie Oliver Enterprises Limited	817744 18/03/2005	-	Iceland	9	JAMIE OLIVER
Jamie Oliver Enterprises Limited	935797 30/06/2017	-	Iceland	43	JAMIE'S ITALIAN
Jamie Oliver Enterprises Limited	2940445 31/10/2017	-	India	11 21	JAMIE OLIVER
Jamie Oliver Enterprises Limited	2940444 31/10/2017	-	India	9	JAMIE OLIVER
Jamie Oliver Enterprises Limited	2940237 31/10/2017	-	India	43	JAMIE OLIVER
Jamie Oliver Enterprises Limited	2495353 Pending	-	India	16	JAMIE'S ITALIAN
Jamie Oliver Enterprises Limited	3128089 16/12/2015	-	India	16 21	JAMIE'S PIZZERIA
Jamie Oliver Enterprises Limited	3128087 16/12/2015	-	India	43	
Jamie Oliver Enterprises Limited	3120737 24/11/2022	-	India	43	JAMIE OLIVER'S PIZZERIA
Jamie Oliver Enterprises Limited	1526423 22/02/2021	-	Indonesia	43	JAMIE OLIVER
Jamie Oliver Enterprises Limited	IDM000859070 28/05/2021	-	Indonesia	43	JAMIE OLIVER
Jamie Oliver Enterprises Limited	IDM000886246- Published		Indonesia	21	JAMIE OLIVER KITCHEN
Jamie Oliver Enterprises Limited	IDM000510604 01/12/2015	-	Indonesia	25 29	JAMIE'S ITALIAN



Jamie Oliver Enterprises Limited	887190 01/11/2007	-	Japan	8	JAMIE OLIVER
Jamie Oliver Enterprises Limited	4714766 03/10/2003	-	Japan	9	JAMIE OLIVER
Jamie Oliver Enterprises Limited	817744 03/06/2005	-	Korea, Republic of	9 16 21	JAMIE OLIVER
Jamie Oliver Enterprises Limited	887190 12/08/2008	-	Korea, Republic of	8 30	JAMIE OLIVER
Jamie Oliver Enterprises Limited	44500474210000 - 17/12/2013		Korea, Republic of	21 29 30 32 33 41	JAMIE'S ITALIAN
Jamie Oliver Enterprises Limited	Unfiled		Kuwait	43	JAMIE OLIVER
Jamie Oliver Enterprises Limited	96393 22/11/2011	-	Kuwait	43	JAMIE'S ITALIAN
Jamie Oliver Enterprises Limited	TM2019027973 - 19/08/2020		Malaysia	43	JAMIE OLIVER
Jamie Oliver Enterprises Limited	2013016069 21/11/2014	-	Malaysia	25	JAMIE'S ITALIAN
Jamie Oliver Enterprises Limited	2013016070 23/12/2014	-	Malaysia	43	JAMIE'S ITALIAN
Jamie Oliver Enterprises Limited	2017075724 24/03/2020	-	Malaysia	43	JAMIE'S PIZZERIA
Jamie Oliver Enterprises Limited	935797 02/09/2019	-	Mexico	43	JAMIE'S ITALIAN
Jamie Oliver Enterprises Limited	740320 07/09/2006	-	New Zealand	8 29	JAMIE OLIVER
Jamie Oliver Enterprises Limited	954858 22/03/2013	-	New Zealand	29 30	JAMIE'S ITALIAN


Jamie Oliver Enterprises Limited	1188675 Registered	-	New Zealand	9	JUM
Jamie Oliver Enterprises Limited	1637272 Registered	-	Norway	16	
Jamie Oliver Enterprises Limited	817744 18/11/2005	-	Norway	9	JAMIE OLIVER
Jamie Oliver Enterprises Limited	887190 08/02/2008	-	Norway	8 29 30	JAMIE OLIVER
Jamie Oliver Enterprises Limited	255906 14/06/2010	-	Norway	11	JAMIE OLIVER
Jamie Oliver Enterprises Limited	1352376 09/03/2018	-	Norway	43	JAMIE'S DELI
Jamie Oliver Enterprises Limited	935797 14/02/2014	-	Norway	29 30	JAMIE'S ITALIAN
Jamie Oliver Enterprises Limited	Unfiled		Oman	43	JAMIE OLIVER
Jamie Oliver Enterprises Limited	59960 15/01/2011	-	Oman	43	JAMIE'S ITALIAN
Jamie Oliver Enterprises Limited	140906 - Pending		Qatar	43	JAMIE OLIVER
Jamie Oliver Enterprises Limited	59782 19/06/2012	-	Qatar	43	JAMIE'S ITALIAN
Jamie Oliver Enterprises Limited	114589 08/03/2018	-	Qatar	35	JAMIE'S ITALIAN in Arabic جيميز ايتاليان
Jamie Oliver Enterprises Limited	114590 08/03/2018	-	Qatar	43	JAMIE'S ITALIAN in Arabic جيميز ايتاليان
Jamie Oliver Enterprises Limited	111581 09/01/2018	-	Qatar	43	JAMIE'S PIZZERIA BY JAMIE OLIVER & device 

Jamie Oliver Enterprises Limited	114587 08/03/2018	-	Qatar	35	JAMIE'S PIZZERIA in Arabic بيتزا جيمي
Jamie Oliver Enterprises Limited	114588 08/03/2018	-	Qatar	43	JAMIE'S PIZZERIA in Arabic بيتزا جيمي
Jamie Oliver Enterprises Limited	817744 23/05/2005	-	Russian Federation	9	JAMIE OLIVER
Jamie Oliver Enterprises Limited	887190 27/07/2007	-	Russian Federation	8 29 30	JAMIE OLIVER
Jamie Oliver Enterprises Limited	935797 10/05/2012	-	Russian Federation	29 30	JAMIE'S ITALIAN
Jamie Oliver Enterprises Limited	817744 01/10/2004	-	Singapore	9	JAMIE OLIVER
Jamie Oliver Enterprises Limited	887190 14/02/2007	-	Singapore	8 30	JAMIE OLIVER
Jamie Oliver Enterprises Limited	T09/14963Z 21/12/2009	-	Singapore	43	JAMIE'S ITALIAN
Jamie Oliver Enterprises Limited	817744 11/03/2005	-	Slovenia	9	JAMIE OLIVER
Jamie Oliver Enterprises Limited	2005/00329 05/01/2005	-	South Africa	9	JAMIE OLIVER
Jamie Oliver Enterprises Limited	2005/00330 05/01/2005	-	South Africa	16	JAMIE OLIVER
Jamie Oliver Enterprises Limited	2005/00331 05/01/2005	-	South Africa	21	JAMIE OLIVER
Jamie Oliver Enterprises Limited	2005/00333 05/01/2005	-	South Africa	43	JAMIE OLIVER
Jamie Oliver Enterprises Limited	2005/00332 05/01/2005	-	South Africa	41	JAMIE OLIVER

Jamie Oliver Enterprises Limited	2005/26968 12/03/2005	-	South Africa	8	JAMIE OLIVER
Jamie Oliver Enterprises Limited	2005/26970 13/12/2005	-	South Africa	30	JAMIE OLIVER
Jamie Oliver Enterprises Limited	2009/10338 08/06/2009	-	South Africa	43	JAMIE'S ITALIAN
Jamie Oliver Enterprises Limited	887190 27/01/2008	-	Switzerland	8 29 30	JAMIE OLIVER
Jamie Oliver Enterprises Limited	817744 02/06/2011	-	Switzerland	16 21 43	JAMIE OLIVER
Jamie Oliver Enterprises Limited	935797 18/08/2009	-	Switzerland	29 30	JAMIE'S ITALIAN
Jamie Oliver Enterprises Limited	1949723 01/11/2018	-	Taiwan	7	JAMIE OLIVER
Jamie Oliver Enterprises Limited	1918357 01/06/2018	-	Taiwan	43	JAMIE OLIVER
Jamie Oliver Enterprises Limited	1623562 16/01/2014	-	Taiwan	29 30	JAMIE'S ITALIAN
Jamie Oliver Enterprises Limited	181104169 20/02/2018	-	Thailand	43	BARBEOA BY JAMIE OLIVER
Jamie Oliver Enterprises Limited	Bor71894 04/05/2016	-	Thailand	43	JAMIE'S ITALIAN
Jamie Oliver Enterprises Limited	2009/23610 18/05/2010	-	Turkey	43	JAMIE'S ITALIAN
Jamie Oliver Enterprises Limited	935797 28/12/2012	-	Ukraine	29 30	JAMIE'S ITALIAN
Jamie Oliver Enterprises Limited	331776 26/11/2020	-	United Arab Emirates	43	JAMIE OLIVER

Jamie Oliver Enterprises Limited	107421 01/09/2010	-	United Arab Emirates	43	JAMIE'S ITALIAN
Jamie Oliver Enterprises Limited	289660 29/10/2018	-	United Arab Emirates	43	JAMIE'S PIZZERIA
Jamie Oliver Enterprises Limited	2647148 25/08/2013	-	United Kingdom	16 21	BARBECOA <small>BARBECUE</small>
Jamie Oliver Enterprises Limited	2599359 20/04/2012	-	United Kingdom	29 30	BARBECOA
Jamie Oliver Enterprises Limited	3636917 24/09/2021	-	United Kingdom	16	COOK WITH BUDDY
Jamie Oliver Enterprises Limited	3600778 13/08/2021	-	United Kingdom	16	
Jamie Oliver Enterprises Limited	3049949 17/10/2014	-	United Kingdom	16	DRINKS TUBE
Jamie Oliver Enterprises Limited	UK00914439475 - 04/12/2015		United Kingdom	16	DRINKS TUBE
Jamie Oliver Enterprises Limited	UK00913663653 - 24/11/2016		United Kingdom	16	FAMILY FOOD TUBE
Jamie Oliver Enterprises Limited	UK00906996102 - 04/04/2011		United Kingdom	16	FIFTEEN
Jamie Oliver Enterprises Limited	UK00902833911 - 12/02/2004		United Kingdom	16 41 43	
Jamie Oliver Enterprises Limited	2325198 02/07/2004	-	United Kingdom	16	
Jamie Oliver Enterprises Limited	UK00911745346 - 04/10/2013		United Kingdom	9	
Jamie Oliver Enterprises Limited	UK00913454806 - 08/12/2016		United Kingdom	16	

Jamie Oliver Enterprises Limited	UK00909770173 - 07/07/2011	United Kingdom	9	
Jamie Oliver Enterprises Limited	UK00902459279 - 30/04/2003	United Kingdom	16	JAMIE OLIVER
Jamie Oliver Enterprises Limited	UK00902671196 - 06/04/2004	United Kingdom	9	JAMIE OLIVER
Jamie Oliver Enterprises Limited	2236072 30/05/2003	United Kingdom	8 11 16	JAMIE OLIVER
Jamie Oliver Enterprises Limited	3789532 12/08/2022	United Kingdom	43	JAMIE OLIVER BARBEOA
Jamie Oliver Enterprises Limited	UK00914808901 - 16/03/2016	United Kingdom	43	JAMIE OLIVER
Jamie Oliver Enterprises Limited	3452149 08/08/2020	United Kingdom	43	JAMIE OLIVER
Jamie Oliver Enterprises Limited	UK00800887190 - 25/06/2007	United Kingdom	8 29 30	JAMIE OLIVER
Jamie Oliver Enterprises Limited	UK00906300792 - 22/01/2010	United Kingdom	24 25	JAMIE OLIVER
Jamie Oliver Enterprises Limited	UK00908771131 - 10/05/2010	United Kingdom	11	JAMIE OLIVER
Jamie Oliver Enterprises Limited	2297754 09/05/2003	United Kingdom	9	JAMIE OLIVER/Jamie Oliver (series of 2)
Jamie Oliver Enterprises Limited	2605656 06/07/2012	United Kingdom	30 43	
Jamie Oliver Enterprises Limited	3023553 27/12/2013	United Kingdom	16	
Jamie Oliver Enterprises Limited	UK00915946858 - 16/02/2017	United Kingdom	43	JAMIE'S DELI

Jamie Oliver Enterprises Limited	UK00916862906 - 04/10/2017	United Kingdom	29 30	JAMIE'S DINER
Jamie Oliver Enterprises Limited	2453184 21/12/2007	United Kingdom	29 30	JAMIE'S ITALIAN
Jamie Oliver Enterprises Limited	UK00800935797 - 11/08/2008	United Kingdom	43	JAMIE'S ITALIAN
Jamie Oliver Enterprises Limited	UK00915978448 - 27/02/2017	United Kingdom	9	JAMIE'S PIZZERIA
Jamie Oliver Enterprises Limited	3675060 26/11/2021	United Kingdom	9	JUM
Jamie Oliver Enterprises	3331203 – 09/	United Kingdom	8 16 21 28 29 30 41	LITTLE HELPERS
Jamie Oliver Enterprises Limited	2617897 03/08/2012	United Kingdom	8 16	
Jamie Oliver Enterprises Limited	UK00906341853 - 22/10/2009	United Kingdom	9	MINISTRY OF FOOD
Jamie Oliver Enterprises Limited	3080405 03/04/2015	United Kingdom	16	MOF
Jamie Oliver Enterprises Limited	UK00913414495 - 11/05/2015	United Kingdom	16	PARENT POD
Jamie Oliver Enterprises Limited	3278125 16/03/2018	United Kingdom	30	POWER POWDER
Jamie Oliver Enterprises Limited	UK00801415646 - 08/01/2019	United Kingdom	30	POWER POWDER
Jamie Oliver Enterprises Limited	5506192 03/07/2018	United States	43	BARBECOA <small>JAMIE OLIVER</small>
Jamie Oliver Enterprises Limited	1637272 Pending	United States	16 21 41	
Jamie Oliver Enterprises Limited	4908973 01/03/2016	United States	41	

Jamie Oliver Enterprises Limited	2869105 03/08/2004	-	United States	16	JAMIE OLIVER
Jamie Oliver Enterprises Limited	3344407 27/11/2007	-	United States	8	JAMIE OLIVER
Jamie Oliver Enterprises Limited	2866527 27/07/2004	-	United States	9 21 41	JAMIE OLIVER
Jamie Oliver Enterprises Limited	5500630 26/06/2018	-	United States	43	JAMIE OLIVER
Jamie Oliver Enterprises Limited	5500629 26/06/2018	-	United States	43	JAMIE'S DELI
Jamie Oliver Enterprises Limited	3623079 19/05/2009	-	United States	43	JAMIE'S ITALIAN
Jamie Oliver Enterprises Limited	5500628 26/06/2018	-	United States	43	JAMIE'S PIZZERIA
Jamie Oliver Enterprises Limited	5790493 02/07/2019	-	United States	30	POWER POWDER
Jamie Oliver Enterprises Limited	875/2018 19/08/2020	-	Zimbabwe	8	JAMIE OLIVER
Jamie Oliver Limited	1373359 - 28/02/2011		Australia	16	myjamie
Jamie Oliver Limited	829850201 05/03/2014	-	Brazil	21	JAMIE OLIVER
Jamie Oliver Limited	TMA769431 11/06/2010	-	Canada	16	JAMIE'S FOOD REVOLUTION
Jamie Oliver Limited	TMA925,964 14/01/2016	-	Canada	9 41	JAMIE'S FOOD REVOLUTION
Jamie Oliver Limited	9259672 07/12/2010	-	European Union	9	myjamie
Jamie Oliver Limited	UK00909259672 - 07/12/2010		United Kingdom	9	myjamie
Jamie Oliver Limited	2866527 27/07/2004	-	United States	9	JAMIE OLIVER

Jools Enterprises Limited	10845402 15/08/2012	-	European Union	5 12	LITTLE BIRD BY JOOLS OLIVER
Jools Enterprises Limited	1564649 02/11/2021	-	Israel	25	LITTLE BIRD BY JOOLS OLIVER
Jools Enterprises Limited	265513 Published	-	Saudi Arabia	25	LITTLE BIRD BY JOOLS OLIVER
Jools Enterprises Limited	340081 28/03/2021	-	United Arab Emirates	25	LITTLE BIRD BY JOOLS OLIVER
Jools Enterprises Limited	2398687 31/03/2006	-	United Kingdom	5	JOOLS OLIVER
Jools Enterprises Limited	UK00910845402 - 15/08/2012		United Kingdom	18 24 25	LITTLE BIRD BY JOOLS OLIVER
Jools Enterprises Limited	3779822 19/08/2022	-	United Kingdom	9	LITTLE BIRD BY JOOLS OLIVER
Jools Enterprises Limited	18689762 09/09/2022 Registered	-	European Union	9	LITTLE BIRD BY JOOLS OLIVER

Part 3

Shares

Chargor	Issuer of shares	Number and class of shares	Details of nominees (if any) holding legal title to shares
Jamie Oliver Holdings Limited	Jamie Oliver Limited	100 A ordinary shares of £1 each 100 B ordinary shares of £1 each	
Jamie Oliver Holdings Limited	Jamie Oliver Productions Limited	60 deferred shares of £1 each 2180 A shares of £1 each	

		1960 ordinary shares of £1 each	
Jamie Oliver Holdings Limited	Jamie Oliver Enterprises Limited	1850 ordinary shares of £0.50 each 150 A ordinary shares of £0.50 each	
Jamie Oliver Holdings Limited	Jools Enterprises Limited	100 A ordinary shares of £1 each	
Jamie Oliver Limited	Jamie Oliver Partnerships Limited	800 A ordinary shares of £0.01 each	
Jamie Oliver Limited	Jamie Magazine Limited	530 A shares of £0.50 each 1470 ordinary shares of £0.50 each	
Jamie Oliver Productions Limited	Fresh One Productions Limited	1 ordinary share of £1	
Jamie's Italian International Limited	Recipease Limited	350 ordinary A shares of £0.50 each 1,650 ordinary shares of £0.50 each	
Jamie Oliver Holdings Limited	Jamie's Italian International Limited	2,200 Ordinary shares of £0.50	
Fresh Ventures (Holdings) Limited	Jamie Oliver Licensing Limited	400,000 Ordinary EUR shares 21,053 A shares	
JOL Holdings Limited	Fresh Ventures (Holdings) Limited	240,000 A ordinary shares of €1 each 160,000 B ordinary shares of €1 each	
Jamie's Italian International Limited	Trevilo Trading Limited	1 Ordinary share of £0.01	

Part 4

Assigned Contracts

None at the date of this Deed.

Part 5**Key-person Policies**

Customer name	Type of insurance
Jamie Oliver Holdings Limited (re. Jamie Oliver)	Life insurance with critical illness
Jamie Oliver Holdings Limited (re. Jamie Oliver)	Life insurance
Jamie Oliver Holdings Limited (re. Jamie Oliver)	Life insurance
Jamie Oliver Holdings Limited (re. Jamie Oliver)	Life insurance

Signatories to Supplemental Debenture

Chargors

Executed as a **Deed** by)
Jamie Oliver Holdings Limited)
acting by)
two directors / a director and the secretary)

Signature of director

...  ...

Name of director

... Pamela Lovelock ...

Signature of director / secretary

...  ...

Name of director / secretary

... Kevin Styles ...

Notice Details

Address: Jamie Oliver Group, Benwell House, 15-21 Benwell Road, London N7 7BL
Email: pamela.lovelock@jamieoliver.com
Attention: Pamela Lovelock

Executed as a **Deed** by)
JOL Holdings Limited)
acting by)
two directors / a director and the secretary)

Signature of director

...  ...

Name of director

... Pamela Lovelock ...

Signature of director / secretary

...  ...

Name of director / secretary

... Kevin Styles ...

Notice Details

Address: Jamie Oliver Group, Benwell House, 15-21 Benwell Road, London N7 7BL
Email: pamela.lovelock@jamieoliver.com
Attention: Pamela Lovelock

Executed as a **Deed** by)
Jamie Oliver Limited)
acting by)
two directors / a director and the secretary)

Signature of director

..... 

Name of director

..... Pamela Lovelock

Signature of director / secretary

..... 

Name of director / secretary

..... Kevin Styles

Notice Details

Address: Jamie Oliver Group, Benwell House, 15-21 Benwell Road, London N7 7BL
Email: pamela.lovelock@jamieoliver.com
Attention: Pamela Lovelock

Executed as a **Deed** by)
Jamie Oliver Enterprises Limited)
acting by)
two directors / a director and the secretary)

Signature of director

..... 

Name of director

..... Pamela Lovelock

Signature of director / secretary

..... 

Name of director / secretary

..... Kevin Styles

Notice Details

Address: Jamie Oliver Group, Benwell House, 15-21 Benwell Road, London N7 7BL
Email: pamela.lovelock@jamieoliver.com
Attention: Pamela Lovelock

Executed as a **Deed** by)
Jamie Oliver Productions Limited)
acting by)
two directors / a director and the secretary)

Signature of director



Name of director

Pamela Lovelock

Signature of director / secretary



Name of director / secretary

Kevin Styles

Notice Details

Address: Jamie Oliver Group, Benwell House, 15-21 Benwell Road, London N7 7BL
Email: pamela.lovelock@jamieoliver.com
Attention: Pamela Lovelock

Executed as a **Deed** by)
Jamie Magazine Limited)
acting by)
two directors / a director and the secretary)

Signature of director



Name of director

Pamela Lovelock

Signature of director / secretary



Name of director / secretary

Kevin Styles

Notice Details

Address: Jamie Oliver Group, Benwell House, 15-21 Benwell Road, London N7 7BL
Email: pamela.lovelock@jamieoliver.com
Attention: Pamela Lovelock

Executed as a **Deed** by)
Recipease Limited)
acting by)
two directors / a director and the secretary)

Signature of director

.....



.....

Name of director

..... Pamela Lovelock

Signature of director / secretary

...



...

Name of director / secretary

..... Kevin Styles

Notice Details

Address: Jamie Oliver Group, Benwell House, 15-21 Benwell Road, London N7 7BL
Email: pamela.lovelock@jamieoliver.com
Attention: Pamela Lovelock

Executed as a **Deed** by)
Jools Enterprises Limited)
acting by)
two directors / a director and the secretary)

Signature of director

...



.....

Name of director

..... Pamela Lovelock

Signature of director / secretary

.....



.....

Name of director / secretary

..... Kevin Styles

Notice Details

Address: Jamie Oliver Group, Benwell House, 15-21 Benwell Road, London N7 7BL
Email: pamela.lovelock@jamieoliver.com
Attention: Pamela Lovelock

Executed as a **Deed** by)
Jamie Oliver Partnerships Limited)
acting by)
two directors / a director and the secretary)

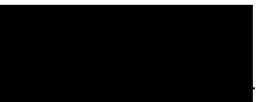
Signature of director



Name of director

Pamela Lovelock

Signature of director / secretary



Name of director / secretary

Kevin Styles

Notice Details

Address: Jamie Oliver Group, Benwell House, 15-21 Benwell Road, London N7 7BL
Email: pamela.lovelock@jamieoliver.com
Attention: Pamela Lovelock

Executed as a **Deed** by)
Jamie's Italian International Limited)
acting by)
two directors / a director and the secretary)

Signature of director



Name of director

Pamela Lovelock

Signature of director / secretary



Name of director / secretary

Kevin Styles

Notice Details

Address: Jamie Oliver Group, Benwell House, 15-21 Benwell Road, London N7 7BL
Email: pamela.lovelock@jamieoliver.com
Attention: Pamela Lovelock

Executed as a **Deed** by)
Fresh Ventures (Holdings) Limited)
acting by)
two directors / a director and the secretary)

Signature of director ...

...

Name of director

Pamela Lovelock

Signature of director / secretary

.....

Name of director / secretary

Louise Holland

Notice Details

Address: Jamie Oliver Group, Benwell House, 15-21 Benwell Road, London N7 7BL
Email: pamela.lovelock@jamieoliver.com
Attention: Pamela Lovelock

Executed as a **Deed** by)
Jamie Oliver Licensing Limited)
acting by)
two directors / a director and the secretary)

Signature of director

.....

Name of director

Pamela Lovelock

Signature of director / secretary

.....

Name of director / secretary

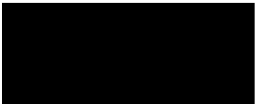
Kevin Styles

Notice Details

Address: Jamie Oliver Group, Benwell House, 15-21 Benwell Road, London N7 7BL
Email: pamela.lovelock@jamieoliver.com
Attention: Pamela Lovelock

Executed as a **Deed** by)
Trevilo Trading Limited)
acting by)
two directors / a director and the secretary)

Signature of director 
Name of director Pamela Lovelock


Signature of director / secretary 
Name of director / secretary Kevin Styles

Notice Details
Address: Jamie Oliver Group, Benwell House, 15-21 Benwell Road, London N7 7BL
Email: pamela.lovelock@jamieoliver.com
Attention: Pamela Lovelock

Lender

Signed by Paul Baker
authorised signatory
for and on behalf of
Santander UK plc

)
)
)
)



Notice Details
Address: 1st Floor, Santander House, 100 Ludgate Hill, London EC4M 7RE
Email: paul.baker2@santander.co.uk
Attention: Paul Baker