

MG01

Particulars of a mortgage or charge

848 106 | 13



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 register particulars of a charge for company. To do this, please use form MG01s

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17/02/2012

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COMPANIES HOUSE

1

Company details

Company number 0 7 7 4 9 3 3 1

Company name in full Brintons Carpets Limited

For official use

→ Filling 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 d0 d8 m0 m2 y2 y0 y1 y2

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 (the "Debenture")

4

Amount secured

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

Amount secured Brintons Carpets Limited (the "Company") agrees with Leumi ABL Limited ("Leumi")

(a) to pay all the Secured Monies which are now or shall be due, owing and payable to us, in accordance with the terms of this transaction, security, instrument or other obligation giving rise to your indebtedness to us, including those under the Agreement, the Inventory Agreement and the P&M Agreement, and

(b) to discharge all obligations and liabilities, whether actual, accruing or contingent, now or in the future due, owing or incurred to us by you, in whatever currency denominated and on whatever account and howsoever arising, whether alone or jointly and in whatever style, name or form and whether as principal or surety

(the "Secured Liabilities")

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 Leumi ABL Limited

Address 126 Dyke Road

Brighton

Postcode B N 1 3 T E

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 See continuation sheet

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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

- 1 As security for the payment of the Secured Monies, the Company with full title guarantee now gives the following mortgages and charges in Leuma's favour, namely
 - 1 1 a legal mortgage on the Properties (if any) specified in schedule 1 to this form ("Schedule 1"),
 - 1 2 a legal mortgage on all Properties (other than any Properties specified in Schedule 1 to the Debenture) now owned by the Company or in which the Company has an interest,
 - 1 3 a fixed charge on all of the following assets, whether now or in the future belonging to the Company
 - 1 3 1 the freehold and leasehold properties of the Company not effectively mortgaged under paragraph 1 1 and 1 2 above including such as may hereafter be acquired,
 - 1 3 2 all fixtures and fittings (including trade fixtures and fittings) and fixed plant and machinery in, on or attached to the property subject to the legal mortgages under paragraphs 1 1 and 1 2 and all spare parts, replacements, modifications and additions for or to the same,
 - 1 3 3 any other freehold and leasehold property which the Company shall own together with all fixtures and fittings (including trade fixtures and fittings) and fixed plant and machinery in, on or attached to such property and all spare parts, replacements, modifications and additions for or to the same,
 - 1 3 4 all Equipment (if any) listed in schedule 2 to this form ("Schedule 2") to and the benefit of all contracts and warranties relating to the same None,
 - 1 3 5 all Equipment, (other than Equipment specified in Schedule 2) and the benefit of all contracts and warranties relating to the same,
 - 1 3 6 all the Company's goodwill, unpaid and/or uncalled capital,
 - 1 3 7 all the Company's Intellectual Property listed in Schedule 3 to this form ("Schedule 3") and the benefit of all licences, contracts and warranties relating to the same,
 - 1 3 8 all Intellectual Property owned by the Company from time to time other than that listed in Schedule 3 and the benefit of all licences, contracts and warranties relating to the same and the benefit of all licences contracts and warranties relating to Intellectual Property used by the Company from time to time but owned by any third party,
 - 1 3 9 all the Company's Securities other than shares in the Overseas Subsidiaries,
 - 1 3 10 all monies standing to the credit of the Operating Accounts and any other bank accounts which the Company may have with any bank, financial institution or other person and all of its rights, title and interest in and to those accounts (other than any accounts which are maintained at the request of the Company's bank by the Company for cash collateral purposes, including any account specifically set up for the receipt of funds previously posted by the Company as cash collateral or otherwise as security for any loan or credit from any bank, financial institution or other person that has provided the Company with credit that is subsequently released to the Company),
 - 1 3 11 any loan capital, indebtedness or liabilities on any account or in any manner owing to the Company from any Subsidiary of the Company or a member of the Company's Group other than any Intra Group Receivables,
 - 1 3 12 all amounts realised by an administrator or liquidator of the Company upon enforcement or execution of any order of the Court under Part IV of the Insolvency Act 1986,

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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

- 1 4 a fixed charge upon all or any of the following assets, whether now in existence or coming into existence in the future
- 1 4 1 all documents of title to any item of property which at any time and for any purpose has been made or may be deposited with Leumi,
- 1 4 2 the assets mentioned in the title documents referred to in the immediately preceding sub-paragraph,
- 1 4 3 any account in the Company's name under Leumi's control or operated in accordance with Leumi's directions,
- 1 5 a fixed charged on all the Company's Non-Vesting Receivables, present and future,
- 1 6 a fixed charge on the Company's Other Receivables, present and future,
- 2 The Company, with full title guarantee, hereby charges to Leumi by way of first floating charge as a continuing security for the payment and discharge of the Secured Monies, the Company's undertaking and all the Company's property, assets and rights whatsoever and wheresoever both present and future other than any property or assets from time to time effectively charged by way of legal mortgage or fixed charge or assignment pursuant to paragraph 1 1 to 1 6 above or otherwise pursuant to paragraphs 1 1 to 1 6 above or otherwise pursuant to the Debenture but including (without limitation and whether or not so effectively charged) and of the Company's property and assets situated in Scotland

Negative Pledge

The Company agrees with Leumi that, whilst the security exists, the Company will not create or attempt to create any Encumbrance over all or any of the Mortgaged Property without Leumi's prior written consent

Definitions

"**Agreement**" means any receivable finance agreement or other agreement for the sale and purchase of Receivables between the Company and Leumi (including without limitation the receivable finance agreement entered into between the Company and Leumi dated on or around the date of the Debenture) from time to time, and any amendments or alterations to it or them and any replacements for or supplements to the same, from time to time

"**Associated Rights**" has the same meaning as in the Agreement,

"**Encumbrance**" - means any mortgage, charge, pledge, lien, assignment, hypothecation, security interest, title retention, flawed asset agreement, preferential right, trust arrangement or other security arrangement, whether by law or agreement, or any right conferring a priority of payment,

"**Equipment**" means machinery, equipment, furniture, furnishings, fittings and fixtures and other tangible personal property (other than Inventory) including, without limitation, data processing hardware and software, motor vehicles, aircraft, dies, tools, jigs and office equipment, together with all present and future additions thereto, replacements or upgrades thereof, components and auxiliary parts and supplies used or to be used in connection therewith and all substitutes for any of the foregoing, and all manuals, drawings, instructions, warranties and rights with respect thereto, wherever any of the foregoing is located and any other asset which would treated as a fixed asset under GAAP

"**Fixtures**" means in relation to a Property, all fixtures and fittings (including trade fixtures and fittings), fixed plant and machinery and other items attached to that property, whether or not constituting a fixture at law

"**GAAP**" means accounting principles and practices which are for the time being generally acceptable in the United Kingdom

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"Group" means in relation to any company, that company, its Subsidiaries, its holding company (as defined in section 1159 of the Companies Act 2006) and the Subsidiaries of that holding company

"Intellectual Property" means all legal and equitable right, title and interest in and to all patents (including applications, improvements, prolongations, extensions and right to apply therefor) design rights (whether registered or unregistered) copyrights, database rights, trade marks and service marks (whether registered or unregistered) utility models, trade and business names, know-how, formulae, inventions, confidential information, trade secrets and computer software programs and systems (including the benefit of any licences or consents relating to any of the above) and all other intellectual property rights and all fees, royalties or other rights derived therefrom or incidental thereto subsisting in any part of the world and existing at the date of the Debenture or arising after the date of the Debenture, all rights to apply for the same, all rights of action with regard to any infringement or challenge of the same, and all rights to which the aforesaid given priority and from which the aforesaid derive priority,

"Intra Group Receivable" means

- (a) any Receivable owing to the Company by any of its Overseas Subsidiaries, and
- (b) for the avoidance of doubt, also includes any loan or other amount owing by such Overseas Subsidiary on any other account to the Company,

"Inventory Agreement" means the inventory loan agreement entered into between the Company and Leumi dated on or around the date of the Debenture as amended, varied or supplemented from time to time,

"Mortgaged Property" means the subject matter of the mortgages and charges (or any part of them, if the context so allows) created by the Debenture and set out in paragraph 1,

"Non-Vesting Receivables" means all or any Receivables purchased or purported to be purchased by Leumi pursuant to the Agreement but which failed to vest absolutely and effectively in Leumi for any reason, together with the Associated Rights to such Receivables

"Operating Accounts" means the Company's accounts with Lloyds TSB Bank plc (sort code 30-00-02, account number 00120710) and such other of its accounts as Leumi may agree or specify,

"Other Receivables" means all sums due and owing or accruing due and owing to the Company whether or not on account of the Company's trading both present and future except

- (a) Non-Vesting Receivables, and
- (b) Receivables whilst they remain absolutely and effectively vested in or held on trust for Leumi under the Agreement and whether such vesting results from a legal or equitable assignment

"Overseas Subsidiaries" means Brintons US Axminster, Brintons Industria De Alcatifas Limitada, Brintons Carpets Asia Private Limited, Brintons Pty Limited (Australia), Brintons Carpet Manufacturing (Suzhou) Limited (China) and/or Brintons Christchurch Yarns Limited, Brintons Overseas Holdings Limited and Brintons China Limited,

"P&M Agreement" means the plant and machinery loan agreement entered into between the Company and Leumi dated on or about the date of the Debenture,

"Property" means freehold and leasehold property wherever situate (other than any heritable property in Scotland) and includes all liens, charges, options, agreements, rights and interests in or over such property or the proceeds of sale of such property and all buildings and Fixtures thereon and all rights, easements and privileges appurtenant to, or benefitting, the same and **"Properties"** means all or any of the same, as the context requires,

"Receivables" has the same meaning as in the Agreement,

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"**Remittances**" means cash, cheques, bills of exchange, negotiable and non-negotiable instruments, letters of credit, orders, drafts, promissory notes, electronic payments and any other instruments, methods or forms of payment or engagement,

"**Secured Monies**" means all the monies which now or at any time in future may be owing due and/or payable (but remaining unpaid) by the Company to Leumi in any manner and for any reason on any account. Secured Monies include all such monies due by the Company, either alone or jointly with any other person or on any partnership account (even though the whole of any part of such monies is represented or secured by any mortgages, guarantees, trust receipts, bills of exchange, leasing, hire or conditional sale agreements, assignments, agreements for discounting or factoring of Receivables or any other agreements or securities) and whether or not any of them have or has fallen due or become payable and whether or not default shall have been made in respect thereof. Secured Monies also means any of the following items, whether now or in the future

- (a) all monies due or payable under the Agreement, the Inventory Agreement and the P&M Agreement or by virtue of any guarantee or indemnity given by the Company to Leumi,
- (b) all advances which Leumi has made or shall make to the Company,
- (c) any indebtedness now or hereafter to be incurred by Leumi for the Company or at the Company's request, including all monies which Leumi shall pay or become liable to pay for or on account of the Company or any other person at its request or order or under the Company's authority, either alone or jointly with any other person and whether or not by any of the following
 - (i) Leumi making direct advances, or
 - (ii) Leumi drawing, accepting, endorsing, paying or discounting any Remittance, or
 - (iii) Leumi entering into any bond, guarantee, indemnity or letter of credit, or
 - (iv) Leumi confirming orders, or
 - (v) Leumi otherwise accepting any other liability for the Company or on its behalf,
- (d) all monies which Leumi can charge to the Company and all costs charges and expenses incurred by Leumi following default in payment of any such monies or of breach by the Company of any of the provisions of the Debenture
- (e) the charges of surveyors and/or solicitors instructed by Leumi in connection with any part of the Mortgaged Property
- (f) all costs and charges and expenses which Leumi may from time to time incur in
 - (i) stamping, perfecting, registering or enforcing the security, or
 - (ii) the negotiations for the preparation and execution of the Debenture, and the Agreement or any guarantee, indemnity, priority arrangement, waiver or consent in respect of them; or

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- (iii) obtaining payment or discharge of Secured Monies, or
- (iv) paying any rent, rates, taxes or outgoings for the Mortgaged Property, or
- (v) insuring, repairing, maintaining, managing or realising any part of the Mortgaged Property, or
- (vi) the preservation or exercise of any rights under or in connection with the Debenture or any attempt to do so, or
- (vii) giving a discharge or release of the security, or
- (viii) dealing with or obtaining advice about any other matter or question arising out of or in connection with the Debenture deed with the intention that we shall be afforded a full complete and unlimited indemnity against all costs, charges and expenses paid or incurred by it and whether arising directly or indirectly in respect of this security or of any other security held by Leumi for the Secured Monies,
- (g) all monies expended by any attorney appointed under clause 7.3 of the Debenture in exercising his powers,
- (h) interest on all monies due and owing to Leumi at such rate as may from time to time be payable pursuant to any agreement or arrangement relating thereto

"Subsidiary" means

- (a) a subsidiary within the meaning of Section 1159 of the Companies Act 2006, and
- (b) unless the context otherwise requires, a subsidiary undertaking within the meaning of section 1162 of the Companies Act 2006, and

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SCHEDULE 1 Properties

Administrative Area	Address or Description	Title No.
Worcestershire Wyre Forest	Land and buildings on the North side of Castle Road and on the West side of Corporation Street, Kidderminster	HW161573
Wrekin	Land lying to the west of Halesfield 15 and to the east of Halesfield 15, Telford	SL36540
Wrekin	Brintons Limited, Halesfield 15, Telford, TF7 4LE	SL113846
Worcestershire Wyre Forest	Land at Oldington Sports Ground, Stourport Road, Kidderminster	WR132939
Worcestershire Wyre Forest	Land lying to the west side of Minster Road, Stourport-On-Severn, Worcestershire	HW152761
Worcestershire Wyre Forest	Factory No 5, Stourport Road, Kidderminster	WR128163
Worcestershire Wyre Forest	Factory 6 & 6a, Oldington Industrial Estate, Stourport Road, Kidderminster	WR130338

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SCHEDULE 2 Plant & machinery subject to chattel mortgage

As per
GVA
valuation

1	BRINTONS Axminster Mk XII 4M loom prepared for 651 top conversion serial number 648	10000
2	BRINTONS Axminster Mk VII 651 12' carpet loom with electronic controls serial number 700	375000
3	BRINTONS Axminster Mk VII 651 12' carpet loom with electronic controls serial number 701	375000
4	BRINTONS Axminster Mk IX 69cm carpet loom with electronic jacquards and unlimited pattern repeat (8 frame) serial number 666	5000
5	BRINTONS Axminster Mk IX 651 top 27" carpet loom serial number 663	60000
6	BRINTONS Axminster Mk IX 651 top 27" carpet loom serial number 664	60000
7	BRINTONS Axminster Mk XII 4M carpet loom with standard jacquards serial number 640	3500
8	BRINTONS Axminster Mk XII 4M carpet loom with standard jacquards serial number 641	3500
9	BRINTONS Axminster Mk XII 4M carpet loom with standard jacquards serial number 642	3500
10	BRINTONS Axminster Mk XII 4M carpet loom with standard jacquards serial number 643	3500

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11	BRINTONS Axminster Mk XII 4M carpet loom with standard jacquards serial number 644	3500
12	BRINTONS Axminster Mk XII 4M carpet loom with standard jacquards serial number 645	3500
13	BRINTONS Axminster Mk XII 4M carpet loom with standard jacquards serial number 647	3500
14	BRINTONS Axminster Mk XII 4M carpet loom with standard jacquards serial number 652	3500
15	BRINTONS Axminster Mk XII 4M carpet loom with standard jacquards serial number 655	3500
16	BRINTONS Axminster Mk XII 4M carpet loom with electronic jacquards serial number 646	50000
17	BRINTONS Axminster Mk XII 4M carpet loom with electronic jacquards serial number 653	50000
18	BRINTONS Axminster Mk XII 4M carpet loom with electronic jacquards serial number 654	50000
19	BRINTONS Axminster Mk XIV 2M carpet loom with linier bearings and standard jacquards serial number 683	1000
20	BRINTONS Axminster Mk XIV 2M carpet loom with linier bearings and standard jacquards serial number 684	1000
21	BRINTONS Axminster Mk XIV 2M carpet loom with linier bearings and standard jacquards serial number 685	1000

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6 Short particulars of all the property mortgaged or charged

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22	BRINTONS Axminster Mk XIV 2M carpet loom with linier bearings and standard jacquards serial number 686	1000
23	BRINTONS Axminster Mk XIV 2M carpet loom with linier bearings and standard jacquards serial number 687	1000
24	BRINTONS Axminster Mk XIV 2M carpet loom with linier bearings and standard jacquards serial number 688	1000
25	BRINTONS Axminster Mk XIV 2M carpet loom with linier bearings and standard jacquards serial number 689	1000
26	BRINTONS Axminster Mk XIV 2M carpet loom with linier bearings and standard jacquards serial number 690	1000
27	BRINTONS Axminster Mk XIV 2M carpet loom with linier bearings and standard jacquards serial number 691	1000
28	BRINTONS Axminster Mk XIV 2M carpet loom with linier bearings and standard jacquards serial number 692	1000
29	BRINTONS Axminster Mk XIV 2M carpet loom with linier bearings and standard jacquards serial number 693	1000
30	BRINTONS Axminster Mk XIV 2M carpet loom with linier bearings and standard jacquards serial number 694	1000
31	BRINTONS Axminster Mk XIV 2M carpet loom with linier bearings and electronic jacquards serial number 681	12500

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32	BRINTONS Axminster Mk XIV 2M carpet loom with linier bearings and electronic jacquards serial number 682	12500
33	BRINTONS Axminster Mk XIV 2M carpet loom with linier bearings and electronic jacquards serial number 695	12500
34	BRINTONS Axminster Mk XIV 2M carpet loom with linier bearings and electronic jacquards serial number 696	12500
35	CRABTREE stage 7 4M carpet loom with 651 control serial number 720 2009	650000
36	CRABTREE stage 7 4M carpet loom with 651 control serial number 721 2009	650000
37	BRINTONS Wilton Mk VIII 12' face to face carpet loom serial number 605	5000
38	BRINTONS Wilton Mk VIII 12' face to face carpet loom serial number 606	5000
39	BRINTONS Wilton Mk VIII 12' face to face carpet loom serial number 607	5000
40	BRINTONS Wilton Mk VIII 12' face to face carpet loom serial number 608	5000
41	BRINTONS Wilton Mk XV 5M face to face carpet loom with electronic controls serial number 800	150000
42	BRINTONS Wilton Mk XV 5M face to face carpet loom with electronic controls serial number 801	150000
43	BRINTONS Wilton Mk XV 5M face to face carpet loom with electronic controls serial number 803	150000

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44	SELLERS 5 metre backing line including Mahlo bow and skew unit, edge slitting, auto foam unit, latex foam generation equipment, inspection and roll up serial number F101196	7500
45	SELLERS 4 metre backing line including Mahlo bow and skew unit, edge slitting, auto foam unit, latex foam generation equipment, inspection and roll up serial number F101228	6250
46	SELLERS 2 3 metre backing line including Mahlo bow and skew unit, edge slitting, auto foam unit, latex foam generation equipment, inspection and roll up serial number F101227	8750
47	SELLERS double head stock 5 Metre Shearing machine including metal detection serial number F101195 - 35180/92	10000
48	SELLERS double head stock 4 3 Metre Shearing machine including metal detection serial number F101216 - 34473/84	7000
49	SELLERS double head stock 2 3 Metre Shearing machine including metal detection serial number F101217 - 34908/88	7000
50	BRINTONS AIRCELL Pro 1 yarn filling machine serial number F101193	10000
51	BRINTONS AIRCELL Pro 2 yarn filling machine serial number F101194	10000
52	BRINTONS AIRCELL Pro 3 yarn filling machine serial number F101192	10000
53	BRINTONS AIRCELL Pro 4 yarn filling machine serial number F101191	10000
54	BRINTONS AIRCELL Pro 5 yarn filling machine serial number F101190	10000
55	BRINTONS AIRCELL Pro 6 yarn filling machine serial number F101187	10000

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56	Hacoba BUB1000 2 5 Metre warp beamer with double creel serial number F101072 - 233315/90	25000
57	Hacoba BUB1000 4 Metre warp beamer with triple creel serial number F101068	25000
58	HEL 5 metre cut order machine, located at No 5 site serial number F100979	1000
59	Sellers 186" reconditioned single head stock shearer serial number F101212 - 34473/84	5000
60	SELLERS 60" Carpet shearing machine serial number F100747	5000

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SCHEDULE 3 (Intellectual Property)

JURISDICTION	REGISTERED OWNER (DUE TO ASSIGNMENT NOT YET HAVING BEEN REGISTERED	LEGAL OWNER (BY VIRTUE OF ASSIGNMENT)	APPL NO FILING DATE	PATENT/ PUBLICATION NO
Australia	BRINTONS LIMITED	Lytham Newco Limited	2001265945 5/11/2001	1265945
Australia	BRINTONS LIMITED	Lytham Newco Limited	2001269005 5/11/2001	1269005
Australia	BRINTONS LIMITED	Lytham Newco Limited	2001278422 5/11/2001	1278422
China	BRINTONS LIMITED	Lytham Newco Limited	200880018577 8 4/22/2008	101711291
China	BRINTONS LIMITED	Lytham Newco Limited	200880018551 3 4/22/2008	101715497
Czech Republic	BRINTONS LIMITED	Lytham Newco Limited	2002-3612 5/11/2001	299075
Czech Republic	BRINTONS LIMITED	Lytham Newco Limited	2002-3616 5/11/2001	299933
Czech Republic	BRINTONS LIMITED	Lytham Newco Limited	2002-3613 5/11/2001	301363
EP	BRINTONS LIMITED	Lytham Newco Limited	98917419 8 4/21/1998	1012363
Belgium	BRINTONS LIMITED	Lytham Newco Limited	98917419 8 4/21/1998	1012363
United Kingdom	BRINTONS LIMITED	Lytham Newco Limited	98917419 8 4/21/1998	1012363
EP	BRINTONS LIMITED	Lytham Newco Limited	01943347 3 5/11/2001	1283915
Austria	BRINTONS LIMITED	Lytham Newco Limited	2001001943347T 5/11/2001	E-0313654
Belgium	BRINTONS LIMITED	Lytham Newco Limited	01943347 3 5/11/2001	1283915
Germany	BRINTONS LIMITED	Lytham Newco Limited	2001060116089 5/11/2001	60116089

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JURISDICTION	REGISTERED OWNER (DUE TO ASSIGNMENT NOT YET HAVING BEEN REGISTERED)	LEGAL OWNER (BY VIRTUE OF ASSIGNMENT)	APPL NO FILING DATE	PATENT/ PUBLICATION NO
France	BRINTONS LIMITED	Lytham Newco Limited	01943347 3 5/11/2001	1283915
Ireland	BRINTONS LIMITED	Lytham Newco Limited	01943347 3 5/11/2001	1283915
Italy	BRINTONS LIMITED	Lytham Newco Limited	01943347 3 5/11/2001	1283915
Poland	BRINTONS LIMITED	Lytham Newco Limited	01943347 3 5/11/2001	1283915
Portugal	BRINTONS LIMITED	Lytham Newco Limited	01943347 3 5/11/2001	1283915
Turkey	BRINTONS LIMITED	Lytham Newco Limited	01943347 3 5/11/2001	1283915
United Kingdom	BRINTONS LIMITED	Lytham Newco Limited	01943347 3 5/11/2001	1283915
EP	BRINTONS LIMITED	Lytham Newco Limited	01947275 2 5/11/2001	1283916
Austria	BRINTONS LIMITED	Lytham Newco Limited	2001001947275T 5/11/2001	E-0314510
Belgium	BRINTONS LIMITED	Lytham Newco Limited	01947275 2 5/11/2001	1283916
Germany	BRINTONS LIMITED	Lytham Newco Limited	2001060116289 5/11/2001	60116289
France	BRINTONS LIMITED	Lytham Newco Limited	01947275 2 5/11/2001	1283916
Ireland	BRINTONS LIMITED	Lytham Newco Limited	01947275 2 5/11/2001	1283916
Italy	BRINTONS LIMITED	Lytham Newco Limited	01947275 2 5/11/2001	1283916
Portugal	BRINTONS LIMITED	Lytham Newco Limited	01947275 2 5/11/2001	1283916
Turkey	BRINTONS LIMITED	Lytham Newco Limited	01947275 2 5/11/2001	1283916
United Kingdom	BRINTONS LIMITED	Lytham Newco Limited	01947275 2 5/11/2001	1283916
EP	BRINTONS LIMITED	Lytham Newco Limited	01965432 7 5/11/2001	1313902

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JURISDICTION	REGISTERED OWNER (DUE TO ASSIGNMENT NOT YET HAVING BEEN REGISTERED)	LEGAL OWNER (BY VIRTUE OF ASSIGNMENT)	APPL NO FILING DATE	PATENT/ PUBLICATION NO
Austria	BRINTONS LIMITED	Lytham Newco Limited	2001001956432T 5/11/2001	E-0404720
Belgium	BRINTONS LIMITED	Lytham Newco Limited	01965432 7 5/11/2001	1313902
Germany	BRINTONS LIMITED	Lytham Newco Limited	2001600035353 5/11/2001	60135353 41
France	BRINTONS LIMITED	Lytham Newco Limited	01965432 7 5/11/2001	1313902
Ireland	BRINTONS LIMITED	Lytham Newco Limited	01965432 7 5/11/2001	1313902
Italy	BRINTONS LIMITED	Lytham Newco Limited	01965432 7 5/11/2001	1313902
Portugal	BRINTONS LIMITED	Lytham Newco Limited	01965432 7 5/11/2001	1313902
Turkey	BRINTONS LIMITED	Lytham Newco Limited	01965432 7 5/11/2001	1313902
United Kingdom	BRINTONS LIMITED	Lytham Newco Limited	01965432 7 5/11/2001	1313902
EP	BRINTONS LIMITED	Lytham Newco Limited	08154944 6 4/22/2008	1985731
Belgium	BRINTONS LIMITED	Lytham Newco Limited	08154944 6 4/22/2008	1985731
Czech Republic	BRINTONS LIMITED	Lytham Newco Limited	08154944 6 4/22/2008	1985731
Germany	BRINTONS LIMITED	Lytham Newco Limited	2008600002625T 4/22/2008	602008002625
France	BRINTONS LIMITED	Lytham Newco Limited	08154944 6 4/22/2008	1985731
Italy	BRINTONS LIMITED	Lytham Newco Limited	08154944 6 4/22/20011	1985731
Poland	BRINTONS LIMITED	Lytham Newco Limited	08154944 6 4/22/2008	1985731
Portugal	BRINTONS LIMITED	Lytham Newco Limited	08154944 6 4/22/2008	1985731
Turkey	BRINTONS LIMITED	Lytham Newco Limited	08154944 6 4/22/2008	1985731

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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

JURISDICTION	REGISTERED OWNER (DUE TO ASSIGNMENT NOT YET HAVING BEEN REGISTERED)	LEGAL OWNER (BY VIRTUE OF ASSIGNMENT)	APPL NO FILING DATE	PATENT/ PUBLICATION NO
Austria	BRINTONS LIMITED	Lytham Newco Limited	2001001956432T 5/11/2001	E-0404720
Belgium	BRINTONS LIMITED	Lytham Newco Limited	01965432 7 5/11/2001	1313902
Germany	BRINTONS LIMITED	Lytham Newco Limited	2001600035353 5/11/2001	60135353 41
France	BRINTONS LIMITED	Lytham Newco Limited	01965432 7 5/11/2001	1313902
Ireland	BRINTONS LIMITED	Lytham Newco Limited	01965432 7 5/11/2001	1313902
Italy	BRINTONS LIMITED	Lytham Newco Limited	01965432 7 5/11/2001	1313902
Portugal	BRINTONS LIMITED	Lytham Newco Limited	01965432 7 5/11/2001	1313902
Turkey	BRINTONS LIMITED	Lytham Newco Limited	01965432 7 5/11/2001	1313902
United Kingdom	BRINTONS LIMITED	Lytham Newco Limited	01965432 7 5/11/2001	1313902
EP	BRINTONS LIMITED	Lytham Newco Limited	08154944 6 4/22/2008	1985731
Belgium	BRINTONS LIMITED	Lytham Newco Limited	08154944 6 4/22/2008	1985731
Czech Republic	BRINTONS LIMITED	Lytham Newco Limited	08154944 6 4/22/2008	1985731
Germany	BRINTONS LIMITED	Lytham Newco Limited	2008600002625T 4/22/2008	602008002625
France	BRINTONS LIMITED	Lytham Newco Limited	08154944 6 4/22/2008	1985731
Italy	BRINTONS LIMITED	Lytham Newco Limited	08154944 6 4/22/20011	1985731
Poland	BRINTONS LIMITED	Lytham Newco Limited	08154944 6 4/22/2008	1985731
Portugal	BRINTONS LIMITED	Lytham Newco Limited	08154944 6 4/22/2008	1985731
Turkey	BRINTONS LIMITED	Lytham Newco Limited	08154944 6 4/22/2008	1985731

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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

JURISDICTION	REGISTERED OWNER (DUE TO ASSIGNMENT NOT YET HAVING BEEN REGISTERED)	LEGAL OWNER (BY VIRTUE OF ASSIGNMENT)	APPL NO FILING DATE	PATENT/PUBLICATION NO
US	BRINTONS LIMITED	Lytham Newco Limited	10/276678 11/14/02	6994121
JAPAN	BRINTONS LIMITED	Lytham Newco Limited	2001-584619 5/11/01	
JAPAN	BRINTONS LIMITED	Lytham Newco Limited	2001-584620 5/11/01	
JAPAN	BRINTONS LIMITED	Lytham Newco Limited	2002-506283 5/11/01	

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Particulars of a mortgage or charge

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Short particulars of all the property mortgaged or charged

Please give the short particulars of the property mortgaged or charged

Short particulars

Part 2

Trade Marks and Trade Mark Applications

MARK	JURISDICTION	REGISTERED OWNER (DUE TO ASSIGNMENT NOT YET HAVING BEEN REGISTERED)	LEGAL OWNER (BY VIRTUE OF ASSIGNMENT)	APPLICATION NO/ DATE	REGISTRATION NO/ DATE
BELL TWIST	Australia	Brntons Limited	Lytham Newco Limited	1265545 01-OCT-2008	1265545 01-OCT-2008
BRINTONS	Australia	Brntons Limited	Lytham Newco Limited	306867 03-MAY-1977	306867 03-MAY-1977
BRINTONS	Australia	Brntons Limited	Lytham Newco Limited	751077 15-DEC-1997	751077 15-DEC-1999
BRINTONS	Bulgaria	Brntons Limited	Lytham Newco Limited	99044358N 19-JAN-1999	36076 13-JUL-1999
BRINTONS	Canada	Brntons Limited	Lytham Newco Limited	0410392	TMA228993 14-JUL-1978
BRINTONS	Canada	Brntons Limited	Lytham Newco Limited	0823161	TMA480151 12-AUG-1997
BRINTONS	China	Brntons Limited	Lytham Newco Limited	6770374 06-JUN-2008	
BRINTONS	China	Brntons Limited	Lytham Newco Limited	1126011 27-SEP-1996	1126011 14-NOV-1997
BRINTONS	China	Brntons Limited	Lytham Newco Limited	1130240 27-SEP-1996	1130240 28-NOV-1997
BRINTONS in Chinese Characters	China	Brntons Limited	Lytham Newco Limited	3835419 09-DEC-2003	3835419 21-DEC-2005
BRINTONS in Chinese Characters	China	Brntons Limited	Lytham Newco Limited	3835420 09-DEC-2003	3835420 14-DEC-2006
BRINTONS in Chinese Characters	China	Brntons Limited	Lytham Newco Limited	3835421 09-DEC-2003	3835421 14-DEC-2006
BRINTONS	EU	Brntons Limited	Lytham Newco Limited	374272 11-SEP-1996	374272 28-FEB-2000
BELL TWIST	EU	Brntons Limited	Lytham Newco Limited	4901121 14-FEB-2006	4901121 05-MAR-2007
WOODWARD GROSVENOR	EU	Brntons Limited	Lytham Newco Limited	5053632 03-MAY-2006	5053632 24-MAY-2007
BRINSET	EU	Brntons Limited	Lytham Newco Limited	751032 05-FEB-1998	751032 24-SEP-1999
BRINTONS	India	Brntons Limited	Lytham Newco Limited	683825 16-OCT-1995	683825 16-OCT-1995
BRINTONS	India	Brntons Limited	Lytham Newco Limited	683826 16-OCT-1995	683826 16-OCT-1995
BRINTONS	Ireland	Brntons Limited	Lytham Newco Limited	82898 13-APR-1973	82898 13-APR-1973
BRINTONS	Japan	Brntons Limited	Lytham Newco Limited	S55-017923 11-MAR-1980	1595025 30-JUN-1983

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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

BRINTONS in Japanese Characters	Japan	Brintons Limited	Lytham Newco Limited	S55-017924 11-MAR-1980	1595026 30-JUN-1983
BRINTONS	Japan	Brintons Limited	Lytham Newco Limited	H08-101797 11-SEP-1996	4101028 09-JAN-1998
BRINTONS	New Zealand	Brintons Limited	Lytham Newco Limited	266955 12-SEP-1996	266955 09-JUN-1997
BRINTONS	New Zealand	Brintons Limited	Lytham Newco Limited	266956 12-SEP-1996	266956 09-JUN-1997
BRINTONS	Norway	Brintons Limited	Lytham Newco Limited	199605434 10-SEP-1996	187403 18-DEC-1997
BRINTONS	Singapore	Brintons Limited	Lytham Newco Limited	T9610107Z 19-SEP-1996	T96/10107Z 19-SEP-1996
BRINTONS	Singapore	Brintons Limited	Lytham Newco Limited	T9610108H 19-SEP-1996	T96/10108H 19-SEP-19
BRINTONS	Singapore	Brintons Limited	Lytham Newco Limited	23-SEP-1996	393224 26-JAN-1998
BRINTONS	South Korea	Brintons Limited	Lytham Newco Limited	40-1996-42758 23-SEP-1996	393861 02-FEB-1998
BRINTONS	Switzerland	Brintons Limited	Lytham Newco Limited	865/1977 18-FEB-1977	2P-287194 18-MAR-1977
BRINTONS	UK	Brintons Limited	Lytham Newco Limited	1009558 11-APR-1973	1009558
MARQUIS	UK	Brintons Limited	Lytham Newco Limited	1146883 13-JAN-1981	1146883
BRINSET	UK	Brintons Limited	Lytham Newco Limited	2145228 17-SEP-1997	2145228 27-MAR-1998
BASE	UK	Brintons Limited	Lytham Newco Limited	2296517 27-MAR-2002	2296517 16-MAY-2003
BELL T W I S T	UK	Brintons Limited	Lytham Newco Limited	B1146872 13-JAN-1981	B1146872
BRINTONS	US	Brintons Limited	Lytham Newco Limited	73/1242410 25-APR-1977	1095323 04-JUL-1978
BRINTONS	US	Brintons Limited	Lytham Newco Limited	75/163892 10-SEP-1996	2084075 29-JUL-1997
BRINTONS	Benelux	Brintons Limited	Lytham Newco Limited		318885 4/17/73
BRINTONS	Denmark	Brintons Limited	Lytham Newco Limited		2592/74 8/16/74
BRINTONS	France	Brintons Limited	Lytham Newco Limited		1231365 3/25/83
BRINTONS	Germany	Brintons Limited	Lytham Newco Limited		W932332 4/17/73
BRINTONS	Greece	Brintons Limited	Lytham Newco Limited		61432 6/27/78

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Particulars of a mortgage or charge

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Short particulars of all the property mortgaged or charged

Please give the short particulars of the property mortgaged or charged

Short particulars

BRINTONS	Hong Kong	Brintons Limited	Lytham Newco Limited		181/1986 5/10/85
LUX EST SALUS & Design	Hong Kong	Brintons Limited	Lytham Newco Limited		1899/82 7/11/81
BRINTONS	Hong Kong	Brintons Limited	Lytham Newco Limited		199708460 9/25/96
BRINTONS	Indonesia	Brintons Limited	Lytham Newco Limited		IDM000075755 10/23/96
BRINTONS	Indonesia	Brintons Limited	Lytham Newco Limited		IDM000075756 10/23/96
REGINA	Italy	Brintons Limited	Lytham Newco Limited		421869 9/4/63
BRINTONS	Italy	Brintons Limited	Lytham Newco Limited		669043 4/27/73
BRINTONS	Malaysia	Brintons Limited	Lytham Newco Limited		96011394 9/20/96
BRINTONS	Malaysia	Brintons Limited	Lytham Newco Limited		96011395 9/20/96
BRINTONS	Portugal	Brintons Limited	Lytham Newco Limited		199030 11/14/85
LUX EST SALUS & Design	Switzerland	Brintons Limited	Lytham Newco Limited		313419 4/16/81
REGINA INT	Switzerland	Brintons Limited	Lytham Newco Limited		327098 8/9/63
BRINTONS	Taiwan	Brintons Limited	Lytham Newco Limited		795155 2/1/98
BRINTONS	Taiwan	Brintons Limited	Lytham Newco Limited		796695 2/16/98
BRINTONS	UAE	Brintons Limited	Lytham Newco Limited		15750 12/1/96
BRINTONS	UAE	Brintons Limited	Lytham Newco Limited		15751 12/1/96
BRINTONS	Russia	Brintons Limited	Lytham Newco Limited	2010724179 26-JUL-2010	435244 26/7/10

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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

Part 3 Registered Copyright Works

TITLE	REGISTERED OWNER (DUE TO ASSIGNMENT NOT YET HAVING BEEN REGISTERED)	LEGAL OWNER (BY VIRTUE OF ASSIGNMENT)	REG DATE/ NO
Palace design no 8284	Brintons, Limited	Lytham Newco Limited	VA0000156924 4/10/84
Palace design no 8286	Brintons, Limited	Lytham Newco Limited	VA0000156925 4/10/84
Palace design no 8287	Brintons, Limited	Lytham Newco Limited	VA0000156926 4/10/84
Palace design no 8290	Brintons, Limited	Lytham Newco Limited	VA0000156927 4/10/84
Palace design no 8294	Brintons, Limited	Lytham Newco Limited	VA0000156928 4/10/84
Palace design no 8299	Brintons, Limited	Lytham Newco Limited	VA0000156929 4/10/84
Palace design no 8301	Brintons, Limited	Lytham Newco Limited	VA0000156930 4/10/84
Palace design no 8110	Brintons, Limited	Lytham Newco Limited	VA0000156931 4/10/84
Palace design no 6084	Brintons, Limited	Lytham Newco Limited	VA0000156932 4/10/84
Palace design no 2175	Brintons, Limited	Lytham Newco Limited	VA0000156933 4/10/84
Palace design no 2164	Brintons, Limited	Lytham Newco Limited	VA0000156934 4/10/84
Palace design no 2157	Brintons, Limited	Lytham Newco Limited	VA0000156935 4/10/84
Palace design no 2155	Brintons, Limited	Lytham Newco Limited	VA0000156936 4/10/84
Palace design no 2166	Brintons, Limited	Lytham Newco Limited	VA0000156937 4/10/84
Palace design no 8113	Brintons, Limited	Lytham Newco Limited	VA0000178094 4/10/84
Edwardian no 607	Brintons,	Lytham Newco Limited	VA0000180662 2/22/85
Edwardian no 609	Brintons,	Lytham Newco Limited	VA0000180663 2/22/85
Edwardian no 621	Brintons,	Lytham Newco Limited	VA0000180664 2/22/85
Zenith (geometric) no 8388	Brintons,	Lytham Newco Limited	VA0000180665 2/22/85
Regina 442 no 535	Brintons,	Lytham Newco Limited	VA0000180666 2/22/85
Edwardian no 629	Brintons,	Lytham Newco Limited	VA0000180667 2/22/85
Zenith (traditional) no 8150	Brintons,	Lytham Newco Limited	VA0000180668 2/22/85
Zenith (traditional) no 8149	Brintons,	Lytham Newco Limited	VA0000180669 2/22/85
Zenith (traditional) no 8266	Brintons,	Lytham Newco Limited	VA0000180670 2/22/85

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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

Edwardian no 614	Brintons,	Lytham Newco Limited	VA0000180671 2/22/85
Regina 442 no 847	Brintons,	Lytham Newco Limited	VA0000180672 2/22/85
Zenith (geometric) no 8191	Brintons,	Lytham Newco Limited	VA0000180673 2/22/85
Regina international (snowflake) no 6207	Brintons,	Lytham Newco Limited	VA0000180674 2/22/85
Zenith (geometric) no 8387	Brintons,	Lytham Newco Limited	VA0000180675 2/22/85
Regina 442 no 874	Brintons,	Lytham Newco Limited	VA0000180676 2/22/85
Edwardian no 617	Brintons,	Lytham Newco Limited	VA0000180677 2/22/85
Edwardian no 625	Brintons,	Lytham Newco Limited	VA0000180678 2/22/85
Edwardian no 643	Brintons,	Lytham Newco Limited	VA0000180679 2/22/85
Edwardian no 645	Brintons,	Lytham Newco Limited	VA0000180680 2/22/85
Zenith (traditional) no 8705	Brintons,	Lytham Newco Limited	VA0000180681 2/22/85
Zenith (geometric) no 8389	Brintons,	Lytham Newco Limited	VA0000180682 2/22/85
Regina 442 no 533	Brintons,	Lytham Newco Limited	VA0000180683 2/22/85
Regina 442 no 518	Brintons,	Lytham Newco Limited	VA0000180684 2/22/85
Zenith (geometric) no 8146	Brintons,	Lytham Newco Limited	VA0000180685 2/22/85
Elizabethan design 219	Brintons, Limited	Lytham Newco Limited	VA0000189291 5/9/85
[Carolan] design no 8739	Brintons, Limited	Lytham Newco Limited	VA0000189292 5/9/85
[Regina 442 no] 641	Brintons, Limited	Lytham Newco Limited	VA0000189293 5/9/85
[Regina 442 no] 668	Brintons, Limited	Lytham Newco Limited	VA0000189294 5/9/85
[Regina 442 no] 662	Brintons, Limited	Lytham Newco Limited	VA0000189295 5/9/85
[Carolan no] 8950	Brintons, Limited	Lytham Newco Limited	VA0000189296 5/9/85
[Regina 442 no] 651	Brintons, Limited	Lytham Newco Limited	VA0000189297 5/9/85
Zenith (traditional) no 8148	Brintons, Limited	Lytham Newco Limited	VA0000189688 2/22/85
Finesse design 8940	Brintons, Limited	Lytham Newco Limited	VA0000193269 7/8/85
Zenith design 5169	Brintons, Limited	Lytham Newco Limited	VA0000197194 8/8/85
Zenith design 5175	Brintons, Limited	Lytham Newco Limited	VA0000197195 8/8/85
Zenith design 5186	Brintons, Limited	Lytham Newco Limited	VA0000197196 8/8/85
Zenith design 5185	Brintons, Limited	Lytham Newco Limited	VA0000197197 8/8/85
Zenith design 5277	Brintons, Limited	Lytham Newco Limited	VA0000197198 8/8/85

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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

New tradition design [no] 8896	Brintons, Limited	Lytham Newco Limited	VA0000210497 12/31/85
New tradition design [no] 8826,	Brintons, Limited	Lytham Newco Limited	VA0000210498 12/31/85
New tradition design [no] 8846	Brintons, Limited	Lytham Newco Limited	VA0000210499 12/31/85
New tradition design [no] 8840	Brintons, Limited	Lytham Newco Limited	VA0000210500 12/31/85
New tradition design [no] 8785	Brintons, Limited	Lytham Newco Limited	VA0000210501 12/31/85
Finesse no 8944	Brintons, Limited	Lytham Newco Limited	VA0000212887 7/9/85
Classical (6) design no A8010, 6637, A6529, A8177	Brintons, Limited	Lytham Newco Limited	VA0000224731 3/6/86
Classical (6) design no A6721, A6742, 6554 [et al]	Brintons, Limited	Lytham Newco Limited	VA0000224732 3/6/86
Exotics (7) design no R17297, R17299, R17298 R17298 [et al]	Brintons, Limited	Lytham Newco Limited	VA0000224733 3/6/86
Romantics (4) design no 2161, 2167, 8535 [et al]	Brintons, Limited	Lytham Newco Limited	VA0000224734 3/6/86
Art nouveau (3) design no 9427, R16536, R16535 [et al]	Brintons, Limited	Lytham Newco Limited	VA0000224735 3/6/86
Exotics (7) design no R16482, 5170	Brintons, Limited	Lytham Newco Limited	VA0000224736 3/6/86
Classical (6) design no A8173	Brintons, Limited	Lytham Newco Limited	VA0000224737 3/6/86
Natural form (8) design no no No 158, 621, 7288 [et al]	Brintons, Limited	Lytham Newco Limited	VA0000224738 3/6/86
Geometrics (2) design no 8332, 6715, 2045 [et al]	Brintons, Limited	Lytham Newco Limited	VA0000224739 3/6/86
Geometrics (2) design no no no R16648, R16649, R16650 R16650 R16650 [et al]	Brintons, Limited	Lytham Newco Limited	VA0000224740 3/6/86
Geometrics (2) design no R17303, R17304, R17305 R17305 [et al]	Brintons, Limited	Lytham Newco Limited	VA0000224741 3/6/86
Oriental (1) design no R16530, R 14693, 8528, R16531	Brintons, Limited	Lytham Newco Limited	VA0000224742 3/6/86
Classical (6) design no A4960, A4943	Brintons, Limited	Lytham Newco Limited	VA0000224743 3/6/86
Art nouveau (3) design no R16534, 9154, 8730 [et al]	Brintons, Limited	Lytham Newco Limited	VA0000224744 3/6/86
Design library	Brintons, Limited	Lytham Newco Limited	VA0000224949 3/6/86
Palace design no 2664	Brintons, Limited	Lytham Newco Limited	VA0000236632 9/2/86
Palace design no 2657	Brintons, Limited	Lytham Newco Limited	VA0000236633 9/2/86
Palace border no 2803	Brintons, Limited	Lytham Newco Limited	VA0000236634 9/2/86

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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

Palace design no 2665	Brintons, Limited	Lytham Newco Limited	VA0000236635 9/2/86
Palace design no 2660	Brintons, Limited	Lytham Newco Limited	VA0000236636 9/2/86
Palace design no 2658	Brintons, Limited	Lytham Newco Limited	VA0000236637 9/2/86
Palace border no 2804	Brintons, Limited	Lytham Newco Limited	VA0000236638 9/2/86
Palace border no 2806	Brintons, Limited	Lytham Newco Limited	VA0000236640 9/2/86
Palace border no 2801	Brintons, Limited	Lytham Newco Limited	VA0000236641 9/2/86
Palace design no 2666	Brintons, Limited	Lytham Newco Limited	VA0000236642 9/2/86
Palace design no 2669	Brintons, Limited	Lytham Newco Limited	VA0000236643 9/2/86
Palace design [no] 75/2662	Brintons, Limited	Lytham Newco Limited	VA0000238901 9/2/86
Palace design [no] 106/2769	Brintons, Limited	Lytham Newco Limited	VA0000238902 9/2/86
Palace border [no] 91/2802	Brintons, Limited	Lytham Newco Limited	VA0000238903 9/2/86
Zenith [no] 1/6287	Brintons, Limited	Lytham Newco Limited	VA0000257773 3/5/87
Zenith [no] 5/2539	Brintons, Limited	Lytham Newco Limited	VA0000257774 3/5/87
Zenith [no] 7/8736	Brintons, Limited	LythsunNewca Limited	VA0000257775 3/5/87
Zenith [no] 7/6279	Brintons, Limited	Lytham Newco Limited	VA0000257776 3/5/87
Zenith [no] 1/1666	Brintons, Limited	Lytham Newco Limited	VA0000257777 3/5/87
Palace border design 55/2805	Brintons, Limited	Lytham Newco Limited	VA0000260916 9/2/86
Edwardian [no] 10/700	Brintons, Limited	Lytham Newco Limited	VA0000261465 4/21/87
Finesse	Brintons, Limited	Lytham Newco Limited	VA0000303985 3/22/88
Palace design	Brintons, Limited	Lytham Newco Limited	VA0000305546 3/2/88
Regina [no] 2/811	Brintons, Limited	Lytham Newco Limited	VA0000313881 8/1/88
Carolian [no] 7388	Brintons, Limited	Lytham Newco Limited	VA0000314185 8/8/88
Regina [no] 2/909	Brintons, Limited	Lytham Newco Limited	VA0000314186 8/8/88
Regina [no] 1/907	Brintons, Limited	Lytham Newco Limited	VA0000314187 8/8/88
Regina [no] 442	Brintons, Limited	Lytham Newco Limited	VA0000314822 8/1/88
Beacon petite fleur [no] 3187	Brintons, Limited	Lytham Newco Limited	VA0000321067 9/6/88

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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

Regina [no] 1/507	Brintons, Limited	Lytham Newco Limited	VA0000321201 8/5/88
Elizabethan [no] 218	Brintons, Limited	Lytham Newco Limited	VA0000324967 10/17/88
Edwardian [no] 642	Brintons, Limited	Lytham Newco Limited	VA0000324968 10/17/88
Euro axminster design 6209	Brintons, Limited	Lytham Newco Limited	VA0000335463 7/22/88
Chaytor design 2024	Brintons, Limited	Lytham Newco Limited	VA0000335464 7/22/88
Project IV design 7942	Brintons, Limited	Lytham Newco Limited	VA0000335465 7/22/88
Project IV design 7864	Brintons, Limited	Lytham Newco Limited	VA0000335466 7/22/88
Project IV design 7850	Brintons, Limited	Lytham Newco Limited	VA0000335467 7/22/88
Project IV design 7842	Brintons, Limited	Lytham Newco Limited	VA0000335468 7/22/88
Project IV design 7688	Brintons, Limited	Lytham Newco Limited	VA0000335469 7/22/88
Project IV design 7671	Brintons, Limited	Lytham Newco Limited	VA0000335470 7/22/88
Chaytor design 7950	Brintons, Limited	Lytham Newco Limited	VA0000335471 7/22/88
Computer design library	Brintons, Limited	Lytham Newco Limited	VA0000337661 2/7/89
[Regina no] 4152	Brintons, Limited	Lytham Newco Limited	VA 000338839 2/21/89
Regina 442 [no] 1/819 & 819	Brintons, Limited	Lytham Newco Limited	VA0000339689 8/5/88
Palace Belvedere design 83/4488	Brintons, Limited	Lytham Newco Limited	VA0000343262 2/6/89
Belvedere border design 53/9070	Brintons, Limited	Lytham Newco Limited	VA0000343263 2/6/89
Palace Belvedere design 1/4700	Brintons, Limited	Lytham Newco Limited	VA0000343264 2/6/89
Candia [no] 7941	Brintons, Limited	Lytham Newco Limited	VA0000345429 8/8/88
Project IV [no] 7945	Brintons, Limited	Lytham Newco Limited	VA0000345430 8/8/88
Project IV [no] 7649	Brintons, Limited	Lytham Newco Limited	VA0000345431 8/8/88
Project IV [no] 7707	Brintons, Limited	Lytham Newco Limited	VA0000345432 8/8/88
Project IV [no] 7835	Brintons, Limited	Lytham Newco Limited	VA0000345433 8/8/88
Project IV [no] 5151	Brintons, Limited	Lytham Newco Limited	VA0000345434 8/8/88
Beacon petite Fleur	Brintons, Limited	Lytham Newco Limited	VA0000350600 2/21/89

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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

Beacon Siena design 5/9409	Brintons, Limited	Lytham Newco Limited	VA0000352806 5/30/89
Harlequin [design no 9483]	Brintons, Limited	Lytham Newco Limited	VA0000353772 6/13/89
Harlequin design number 9416	Brintons, Limited	Lytham Newco Limited	VA0000354770 6/12/89
Project IV [no] 7228	Brintons, Limited	Lytham Newco Limited	VA0000360928 8/8/88
Project IV [no] 7146	Brintons, Limited	Lytham Newco Limited	VA0000360929 8/8/88
Project IV [no] 5163	Brintons, Limited	Lytham Newco Limited	VA0000360930 8/8/88
Harlequin	Brintons, Limited	Lytham Newco Limited	VA0000362351 6/13/89
Annabelle design 6450	Brintons, Limited	Lytham Newco Limited	VA0000379947 12/1/89
Zenith contract Axminster colour design 3/1183	Brintons, Limited	Lytham Newco Limited	VA0000401074 4/27/90
Zenith colour design 1/1117	Brintons, Limited	Lytham Newco Limited	VA0000401180 4/27/90
Design 1148	Brintons, Limited	Lytham Newco Limited	VA0000401334 4/27/90
Design 1213	Brintons, Limited	Lytham Newco Limited	VA0000401335 4/27/90
Design 1205	Brintons, Limited	Lytham Newco Limited	VA0000401336 4/27/90
Design 1050	Brintons, Limited	Lytham Newco Limited	VA0000401337 4/27/90
Zenith design no 1184	Brintons, Limited	Lytham Newco Limited	VA0000406641 4/27/90
Beacon Siena colour design 91/9513	Brintons, Limited	Lytham Newco Limited	VA0000407855 6/22/90
Royal ascot design 1185	Brintons, Limited	Lytham Newco Limited	VA0000423700 9/11/90
Axminster pattern book	Brintons US Axminster, Inc	Lytham Newco Limited	VA0000461043 5/30/91
The axminster coloring book	Brintons US Axminster, Inc	Lytham Newco Limited	VA0000461046 5/30/91
Design no 7/2390	Brintons, Limited	Lytham Newco Limited	VA0000463620 6/17/91
Design no 7/2267	Brintons, Limited	Lytham Newco Limited	VA0000463621 6/17/91
Zenith design no 2289	Brintons, Limited	Lytham Newco Limited	VA0000463622 6/17/91
Beacon new tradition design no 63/2493	Brintons, Limited	Lytham Newco Limited	VA0000466287 8/5/91
Beacon new tradition design no 45/2437	Brintons, Limited	Lytham Newco Limited	VA0000466288 8/5/91
Beacon new tradition design no 3/2520	Brintons, Limited	Lytham Newco Limited	VA0000466289 8/5/91
Beacon new tradition design no 11/2009	Brintons, Limited	Lytham Newco Limited	VA0000466290 8/5/91
Beacon new tradition design no 11/2010	Brintons, Limited	Lytham Newco Limited	VA0000466291 8/5/91
Beacon new tradition design no 16/2448	Brintons, Limited	Lytham Newco Limited	VA0000466292 8/5/91

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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

Marquis collection design no 2680	Brintons, Limited	Lytham Newco Limited	VA0000466356 8/5/91
Jacobean design 2271	Brintons, Limited	Lytham Newco Limited	VA0000467711 8/15/91
[Intrigue no 2135]	Brintons, Limited	Lytham Newco Limited	VA0000472366 9/19/91
[Intrigue no 2418]	Brintons, Limited	Lytham Newco Limited	VA0000472367 9/19/91
[Intrigue no 2196]	Brintons, Limited	Lytham Newco Limited	VA0000472368 9/19/91
[Intrigue no 1380]	Brintons, Limited	Lytham Newco Limited	VA0000472369 9/19/91
[Intrigue no 2515]	Brintons, Limited	Lytham Newco Limited	VA0000472370 9/19/91
[Intrigue no 2516]	Brintons, Limited	Lytham Newco Limited	VA0000472371 9/19/91
Moonlight floret design no 3/2859	Brintons, Limited	Lytham Newco Limited	VA0000482209 12/3/91
Teal shell design no 4/2857	Brintons, Limited	Lytham Newco Limited	VA0000482210 12/3/91
Willow jewel design no 34/2860	Brintons, Limited	Lytham Newco Limited	VA0000482211 12/3/91
Zenith design no 1/2911	Brintons, Limited	Lytham Newco Limited	VA0000482212 12/3/91
Green spray design no 4/2858	Brintons, Limited	Lytham Newco Limited	VA0000482213 12/3/91
Zenith design no 1/2701	Brintons, Limited	Lytham Newco Limited	VA0000482214 12/3/91
Aston manor design no 3/9907	Brintons, Limited	Lytham Newco Limited	VA0000482972 12/11/91
Aston manor no 5/8082	Brintons, Limited	Lytham Newco Limited	VA0000483207 12/11/91
Marquis collection design no 3/2453	Brintons, Limited	Lytham Newco Limited	VA0000488452 8/5/91
Persian tapestry	Brintons, Limited	Lytham Newco Limited	VA0000495832 3/6/92
Empire blue	Brintons, Limited	Lytham Newco Limited	VA0000495833 3/6/92
Palace garden	Brintons, Limited	Lytham Newco Limited	VA0000495834 3/6/92
Caspian blue	Brintons, Limited	Lytham Newco Limited	VA0000495835 3/6/92
Sultan jade	Brintons, Limited	Lytham Newco Limited	VA0000495836 3/6/92
Royal Isphahan	Brintons, Limited	Lytham Newco Limited	VA0000495837 3/6/92

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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

Kashmir pink	Brintons, Limited	Lytham Newco Limited	VA0000495838 3/6/92
Rose dale	Brintons, Limited	Lytham Newco Limited	VA0000495839 3/6/92
Caspian ivory	Brintons, Limited	Lytham Newco Limited	VA0000495840 3/6/92
Samarkand	Brintons, Limited	Lytham Newco Limited	VA0000495841 3/6/92
Montreux	Brintons, Limited	Lytham Newco Limited	VA0000500571 3/26/92
Regalia sage	Brintons, Limited	Lytham Newco Limited	VA0000500572 3/26/92
Isphahan blue	Brintons, Limited	Lytham Newco Limited	VA0000500573 3/26/92
Gardenia wine	Brintons, Limited	Lytham Newco Limited	VA0000500574 3/26/92
Belgrave blue	Brintons, Limited	Lytham Newco Limited	VA0000500575 3/26/92
Palace design no 130/2765	Brintons, Limited	Lytham Newco Limited	VA0000510743 12/19/91
Richmond Park no 8510	Brintons, Limited	Lytham Newco Limited	VA0000527403 10/13/92
Richmond Park no 769	Brintons, Limited	Lytham Newco Limited	VA0000527404 10/13/92
Richmond Park no 5761	Brintons, Limited	Lytham Newco Limited	VA0000527405 10/13/92
Richmond Park no 5769	Brintons, Limited	Lytham Newco Limited	VA0000527406 10/13/92
Richmond Park no 5788	Brintons, Limited	Lytham Newco Limited	VA0000527407 10/13/92
Richmond Park no 5789	Brintons, Limited	Lytham Newco Limited	VA0000527408 10/13/92
Richmond Park no 5797	Brintons, Limited	Lytham Newco Limited	VA0000527409 10/13/92
Design no 7291, Marble mania border design no 8071	Brintons US Axminster, Inc	Lytham Newco Limited	VA0000528921 10/13/92
Buckaroo / Design no 76017601	Brintons US Axminster, Inc	Lytham Newco Limited	VA0000529849 10/13/92
Marble mania / Design no 7290	Brintons US Axminster, Inc	Lytham Newco Limited	VA0000529850 10/27/92
Quilting bee Design no 559559	Brintons US Axminster, Inc	Lytham Newco Limited	VA0000530283 10/13/92
Designs on health care	Brintons US Axminster, Inc	Lytham Newco Limited	VA0000531239 10/27/92
Abstract Avenue / No 215	Brintons US Axminster, Inc	Lytham Newco Limited	VA0000537397 11/16/92
Abbotsford collection design no 203/5536	Brintons, Limited	Lytham Newco Limited	VA0000555080 3/10/93

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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

4/5697	Brintons, Limited	Lytham Newco Limited	VA0000556642 3/10/93
1/5701	Brintons, Limited	Lytham Newco Limited	VA0000556643 3/10/93
4/5698	Brintons, Limited	Lytham Newco Limited	VA0000556644 3/10/93
3/5707	Brintons, Limited	Lytham Newco Limited	VA0000556645 3/10/93
1/5703	Brintons, Limited	Lytham Newco Limited	VA0000556646 3/10/93
4/5735	Brintons, Limited	Lytham Newco Limited	VA0000556647 3/10/93
1/5739	Brintons, Limited	Lytham Newco Limited	VA0000556648 3/10/93
1/5822	Brintons, Limited	Lytham Newco Limited	VA0000556649 3/10/93
1/5821	Brintons, Limited	Lytham Newco Limited	VA0000556650 3/10/93
1/5815	Brintons, Limited	Lytham Newco Limited	VA0000556651 3/10/93
3/5666	Brintons, Limited	Lytham Newco Limited	VA0000556652 3/10/93
3/5665	Brintons, Limited	Lytham Newco Limited	VA0000556653 3/10/93
1/5810	Brintons, Limited	Lytham Newco Limited	VA0000556654 3/10/93
1/5764	Brintons, Limited	Lytham Newco Limited	VA0000556655 3/10/93
3/5803	Brintons, Limited	Lytham Newco Limited	VA0000556656 3/10/93
3/5804	Brintons, Limited	Lytham Newco Limited	VA0000556657 3/10/93
4/5811	Brintons, Limited	Lytham Newco Limited	VA0000556658 3/10/93
1/5814	Brintons, Limited	Lytham Newco Limited	VA0000556659 3/10/93
1/5765	Brintons, Limited	Lytham Newco Limited	VA0000556660 3/10/93
3/5800	Brintons, Limited	Lytham Newco Limited	VA0000556661 3/10/93
3/5758	Brintons, Limited	Lytham Newco Limited	VA0000556662 3/10/93
1/5760	Brintons, Limited	Lytham Newco Limited	VA0000556663 3/10/93
3/5757	Brintons, Limited	Lytham Newco Limited	VA0000556664 3/10/93
4/5755	Brintons, Limited	Lytham Newco Limited	VA0000556665 3/10/93
3/5752	Brintons, Limited	Lytham Newco Limited	VA0000556666 3/10/93

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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

Border design no 4/57464/5751 4/5746	Brintons, Limited	Lytham Newco Limited	VA0000556667 3/10/93
Outfill design no 7/5746	Brintons, Limited	Lytham Newco Limited	VA0000556668 3/10/93
Field design no 3/5617	Brintons, Limited	Lytham Newco Limited	VA0000556669 3/10/93
Border design no 7/54847/5484 7/5484	Brintons, Limited	Lytham Newco Limited	VA0000556670 3/10/93
Rochester design no 93/10551	Brintons, Limited	Lytham Newco Limited	VA0000578142 3/9/94
Border design no 24/10550	Brintons, Limited	Lytham Newco Limited	VA0000578143 3/9/94
Pembroke design no 74/10549	Brintons, Limited	Lytham Newco Limited	VA0000578144 3/9/94
Border design no 83/10548	Brintons, Limited	Lytham Newco Limited	VA0000578145 3/9/94
Pembroke design no 14/10547	Brintons, Limited	Lytham Newco Limited	VA0000578146 3/9/94
Design no 1356	Brintons US Axminster, Inc	Lytham Newco Limited	VA0000578862 3/30/93
Trinity antique no 11106	Brintons, limited	Lytham Newco Limited	VA0000579275 11/18/94
Barley shadows	Brintons, Limited	Lytham Newco Limited	VA0000581949 9/1/93
Fern moss	Brintons, Limited	Lytham Newco Limited	VA0000581950 9/1/93
Millstream slate	Brintons, Limited	Lytham Newco Limited	VA0000581951 9/1/93
Wildspray beige	Brintons, Limited	Lytham Newco Limited	VA0000581952 9/1/93
Whispering grass	Brintons, Limited	Lytham Newco Limited	VA0000581953 9/1/93
Cascade blue	Brintons, Limited	Lytham Newco Limited	VA0000581954 9/1/93
Boomerang / Design no 6072	Brintons US Axminster, Inc	Lytham Newco Limited	VA0000584352 10/14/92
Catch the wave / Design mo No /no No 537	Brintons US Axminster, Inc	Lytham Newco Limited	VA0000584353 10/13/92
Brintons archive design no Y91,0968	Brintons, Limited	Lytham Newco Limited	VA0000595901 11/18/93
Turkish delight	Brintons, limited	Lytham Newco Limited	VA0000606210 9/2/93
Romany scroll	Brintons, limited	Lytham Newco Limited	VA0000606211 9/2/93
Coronet green	Brintons, Limited	Lytham Newco Limited	VA0000606212 9/2/93
Antique panel	Brintons, Limited	Lytham Newco Limited	VA0000606213 9/2/93
Persian garden	Brintons, Limited	Lytham Newco Limited	VA0000615265 9/2/93
Vienna	Brintons, Limited	Lytham Newco Limited	VA0000648694 5/16/94

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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

Border design no 4/57464/5751 4/5746	Brintons, Limited	Lytham Newco Limited	VA0000556667 3/10/93
Outfill design no 7/5746	Brintons, Limited	Lytham Newco Limited	VA0000556668 3/10/93
Field design no 3/5617	Brintons, Limited	Lytham Newco Limited	VA0000556669 3/10/93
Border design no 7/54847/5484 7/5484	Brintons, Limited	Lytham Newco Limited	VA0000556670 3/10/93
Rochester design no 93/10551	Brintons, Limited	Lytham Newco Limited	VA0000578142 3/9/94
Border design no 24/10550	Brintons, Limited	Lytham Newco Limited	VA0000578143 3/9/94
Pembroke design no 74/10549	Brintons, Limited	Lytham Newco Limited	VA0000578144 3/9/94
Border design no 83/10548	Brintons, Limited	Lytham Newco Limited	VA0000578145 3/9/94
Pembroke design no 14/10547	Brintons, Limited	Lytham Newco Limited	VA0000578146 3/9/94
Design no 1356	Brintons US Axminster, Inc	Lytham Newco Limited	VA0000578862 3/30/93
Trinity antique no 11106	Brintons, limited	Lytham Newco Limited	VA0000579275 11/18/94
Barley shadows	Brintons, Limited	Lytham Newco Limited	VA0000581949 9/1/93
Fern moss	Brintons, Limited	Lytham Newco Limited	VA0000581950 9/1/93
Millstream slate	Brintons, Limited	Lytham Newco Limited	VA0000581951 9/1/93
Wildspray beige	Brintons, Limited	Lytham Newco Limited	VA0000581952 9/1/93
Whispering grass	Brintons, Limited	Lytham Newco Limited	VA0000581953 9/1/93
Cascade blue	Brintons, Limited	Lytham Newco Limited	VA0000581954 9/1/93
Boomerang / Design no 6072	Brintons US Axminster, Inc	Lytham Newco Limited	VA0000584352 10/14/92
Catch the wave / Design mo No /no No 537	Brintons US Axminster, Inc	Lytham Newco Limited	VA0000584353 10/13/92
Brintons archive design no Y91,0968	Brintons, Limited	Lytham Newco Limited	VA0000595901 11/18/93
Turkish delight	Brintons, limited	Lytham Newco Limited	VA0000606210 9/2/93
Romany scroll	Brintons, limited	Lytham Newco Limited	VA0000606211 9/2/93
Coronet green	Brintons, Limited	Lytham Newco Limited	VA0000606212 9/2/93
Antique panel	Brintons, Limited	Lytham Newco Limited	VA0000606213 9/2/93
Persian garden	Brintons, Limited	Lytham Newco Limited	VA0000615265 9/2/93
Vienna	Brintons, Limited	Lytham Newco Limited	VA0000648694 5/16/94

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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

Design no 68/10831	Brintons, Limited	Lytham Newco Limited	VA0000649726 5/25/94
Design no 12/10832	Brintons, Limited	Lytham Newco Limited	VA0000649727 5/25/94
Design no 134/10833	Brintons, Limited	Lytham Newco Limited	VA0000649728 5/25/94
Jonelle bewdley axminster no 34/10708	Brintons, Limited	Lytham Newco Limited	VA0000656560 5/20/94
Athens	Brintons, Limited	Lytham Newco Limited	VA0000656657 5/16/94
Montreux	Brintons, Limited	Lytham Newco Limited	VA0000656658 5/16/94
Verona	Brintons, Limited	Lytham Newco Limited	VA0000656659 5/16/94
Monaco	Brintons, Limited	Lytham Newco Limited	VA0000656660 5/16/94
Cologne	Brintons, Limited	Lytham Newco Limited	VA0000656661 5/16/94
Milano	Brintons, Limited	Lytham Newco Limited	VA0000656662 5/16/94
Valencia	Brintons, Limited	Lytham Newco Limited	VA0000656663 5/16/94
Honeysuckle spruce	Brintons, Limited	Lytham Newco Limited	VA0000669107 6/13/94
Columbine blue	Brintons, Limited	Lytham Newco Limited	VA0000669108 6/13/94
Brintons archive design no Y91,0968	Brintons, Limited	Lytham Newco Limited	VA0000672083 7/1/94
Byzantine	Brintons, Limited	Lytham Newco Limited	VA0000684053 11/18/94
Chatsworth	Brintons, Limited	Lytham Newco Limited	VA0000684054 11/18/94
Ballerina green	Brintons, Limited	Lytham Newco Limited	VA0000684055 11/18/94
Outfill	Brintons, Limited	Lytham Newco Limited	VA0000684081 11/18/94
Trinity antique design no 5/11150	Brintons, Limited	Lytham Newco Limited	VA0000684210 11/18/94
Trinity antique design no 4/11187	Brintons, Limited	Lytham Newco Limited	VA0000684211 11/18/94
Trinity antique design no 1/11190	Brintons, Limited	Lytham Newco Limited	VA0000684212 11/18/94
Trinity antique design no 5/11078	Brintons, Limited	Lytham Newco Limited	VA0000684213 11/18/94
Trinity antique design no 1/11136	Brintons, Limited	Lytham Newco Limited	VA0000684214 11/18/94
Trinity antique design no 2/11143	Brintons, Limited	Lytham Newco Limited	VA0000684215 11/18/94
Trinity antique design no 1/11144	Brintons, Limited	Lytham Newco Limited	VA0000684216 11/18/94
Trinity antique design no 1/11145	Brintons, Limited	Lytham Newco Limited	VA0000684217 11/18/94
Trinity antique design no 1/11118	Brintons, Limited	Lytham Newco Limited	VA0000684218 11/18/94
Trinity antique design no 3/11146	Brintons, Limited	Lytham Newco Limited	VA0000684219 11/18/94

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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

Countess no 93/846	Brintons, Limited	Lytham Newco Limited	VA0000685862 11/18/94
Zenith no 1/5544	Brintons, Limited	Lytham Newco Limited	VA0000685863 11/14/94
Dynasty no 143/11099	Brintons, Limited	Lytham Newco Limited	VA0000685864 11/14/94
Dynasty no 93/11098	Brintons, Limited	Lytham Newco Limited	VA0000685865 11/14/94
Dynasty no 83/11097	Brintons, Limited	Lytham Newco Limited	VA0000685866 11/14/94
Countess no 1/11332	Brintons, Limited	Lytham Newco Limited	VA0000685867 11/18/94
Countess no 12/11323	Brintons, Limited	Lytham Newco Limited	VA0000685868 11/18/94
Countess no 4/11310	Brintons, Limited	Lytham Newco Limited	VA0000685869 11/18/94
Countess no 52/11289	Brintons, Limited	Lytham Newco Limited	VA0000685870 11/18/94
Countess no 3/11263	Brintons, Limited	Lytham Newco Limited	VA0000685871 11/18/94
Edwardian no 4/11047	Brintons, Limited	Lytham Newco Limited	VA0000685872 11/14/94
Edwardian no 4/10957	Brintons, Limited	Lytham Newco Limited	VA0000685873 11/14/94
Edwardian no 2/11034	Brintons, Limited	Lytham Newco Limited	VA0000685874 11/14/94
Edwardian no 2/10981	Brintons, Limited	Lytham Newco Limited	VA0000685875 11/14/94
Majestic border no 46/11030	Brintons, Limited	Lytham Newco Limited	VA0000685876 11/14/94
Camellia no 21/11324	Brintons, Limited	Lytham Newco Limited	VA0000685877 11/14/94
Zenith no 1/10993	Brintons, Limited	Lytham Newco Limited	VA0000685878 11/14/94
Trinity antique design no 5/11192	Brintons, Limited	Lytham Newco Limited	VA0000686679 11/18/94
The Axminster flipbook/ Vol 6	Brintons US Axminster, Inc	Lytham Newco Limited	VA0000718226 5/12/97
Palace border collection no 11585	Brintons, Limited	Lytham Newco Limited	VA0000722714 8/1/95
Palace design no 11562	Brintons, Limited	Lytham Newco Limited	VA000072215 8/1/95
Fresco no 11880	Brintons, Limited	Lytham Newco Limited	VA0000722716 8/1/95
Marrakesh no 11894	Brintons, Limited	Lytham Newco Limited	VA0000722717 8/1/95
Fresco no 11807	Brintons, Limited	Lytham Newco Limited	VA0000722718 8/1/95
Palace design no 11568	Brintons, Limited	Lytham Newco Limited	VA0000722719 8/1/95

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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

[CCM1372]	Brintons, Limited	Lytham Newco Limited	VA0000722720 8/1/95
[CCM1393]	Brintons, Limited	Lytham Newco Limited	VA0000722721 8/1/95
[CCM8183]	Brintons, Limited	Lytham Newco Limited	VA0000722722 8/1/95
[CCM1394]	Brintons, Limited	Lytham Newco Limited	VA0000722723 8/1/95
[CCM5705]	Brintons, Limited	Lytham Newco Limited	VA0000722724 8/1/95
[CCM8415]	Brintons, Limited	Lytham Newco Limited	VA0000722725 8/1/95
[CCM5324]	Brintons, Limited	Lytham Newco Limited	VA0000722726 8/1/95
Grand Hotel design no 9/12086	Brintons, Limited	Lytham Newco Limited	VA0000723847 8/15/95
Grand Hotel design no 9/12065	Brintons, Limited	Lytham Newco Limited	VA0000723848 8/15/95
Authentic art deco from the archives of USAX / Design no 18971, 19165, 19167 et al	Brintons US Axminster, Inc	Lytham Newco Limited	VA0000724885 6/9/95
Carpets with imagination, too Nos 13214/777, 13652/7/9, 815017/10 et al	Brintons US Axminster, Inc	Lytham Newco Limited	VA0000724886 6/9/95
Carpets with imagination	Brintons US Axminster, Inc	Lytham Newco Limited	VA0000724887 6/9/95
Grand hotel design no 9/12241	Brintons, Limited	Lytham Newco Limited	VA0000734718 8/14/95
Harlequin design no 25/10499	Brintons, Limited	Lytham Newco Limited	VA0000734719 8/14/95
Camellia design no 4/12119	Brintons, Limited	Lytham Newco Limited	VA0000734720 8/14/95
Petite fleur design no 204/12416	Brintons, Limited	Lytham Newco Limited	VA0000749506 11/3/95
Camelot design no 103/12540	Brintons, Limited	Lytham Newco Limited	VA0000765751 2/5/96
Zenith design no 3/127403/12740 3/12740	Brintons, Limited	Lytham Newco Limited	VA0000765752 2/5/96
Zenith design no 7/12736	Brintons, Limited	Lytham Newco Limited	VA0000765753 2/5/96
Zenith design no 7/12724	Brintons, Limited	Lytham Newco Limited	VA0000765754 2/5/96
Zenith design no 7/12456	Brintons, Limited	Lytham Newco Limited	VA0000765755 2/5/96
Zenith design no 3/12648	Brintons, Limited	Lytham Newco Limited	VA0000765756 2/5/96
Zenith design no 3/12751	Brintons, Limited	Lytham Newco Limited	VA0000765757 2/5/96
Zenith design no 312741 3/12741	Brintons, Limited	Lytham Newco Limited	VA0000765758 2/5/96
Zenith design no 1/12760 1/12760	Brintons, Limited	Lytham Newco Limited	VA0000765832 2/5/96

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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

The Axminster flipbook, vol 1	Brintons US Axminster, Inc	Lytham Newco Limited	VA0000777393 6/10/96
The Axminster flipbook, vol 2/	Brintons US Axminster, Inc	Lytham Newco Limited	VA0000777394 6/10/96
Portico border no 12987	Brintons, Limited	Lytham Newco Limited	VA0000782517 3/8/96
Portico no 12986	Brintons, Limited	Lytham Newco Limited	VA0000782523 3/8/96
Edwardian no 12759	Brintons, Limited	Lytham Newco Limited	VA0000784952 4/30/96
Edwardian no 12844	Brintons, Limited	Lytham Newco Limited	VA0000784953 4/30/96
Edwardian no 12795	Brintons, Limited	Lytham Newco Limited	VA0000784954
Edwardian no 12753	Brintons, Limited	Lytham Newco Limited	VA0000784955 4/30/96
Edwardian no 12817	Brintons, Limited	Lytham Newco Limited	VA0000784956 4/30/96
Edwardian no 12857	Brintons, Limited	Lytham Newco Limited	VA0000784957 4/30/96
Annabelle design no 13008	Brintons, Limited	Lytham Newco Limited	VA0000808875 8/26/96
The Axminster flipbook, vol 4	Brintons US Axminster, Inc	Lytham Newco Limited	VA0000812319 10/21/96
US Axminster carpets cruise Cruise ships around the world no 977/07/10, 4921/07/09, 4036/07/09 (et al] US Axminster carpets America's riverboats no 739/07/09, 154/07/07, 10097/07/10 (et al]	Brintons US Axminster, Inc	Lytham Newco Limited	VA0000821200 9/11/96
Axminster flipbook vol 7	Brintons US Axminster, Inc	Lytham Newco Limited	VA0000832879 10/12/99
Axminster flipbook vol 8	Brintons US Axminster, Inc	Lytham Newco Limited	VA0000832880 10/12/99
US Axminster carpets America's convention centers US Axminster carpets America's airports	Brintons US Axminster, Inc	Lytham Newco Limited	VA0000846682 4/8/97
The Axminster flipbook, vol 3	Brintons US Axminster, Inc	Lytham Newco Limited	VA0000849255 10/21/96
Heather fern design no 4/14893	Brintons, Limited	Lytham Newco Limited	VA0000860522 6/23/97
Heather fern design no 14/14628	Brintons, Limited	Lytham Newco Limited	VA0000860523 6/23/97

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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

Marquis design no 37/13710	Brintons, Limited	Lytham Newco Limited	VA0000860525 6/23/97
Marquis design no 88/14942	Brintons, Limited	Lytham Newco Limited	VA0000860526 6/23/97
Marquis design no 9/14827	Brintons, Limited	Lytham Newco Limited	VA0000860527 6/23/97
The Axminster flipbook, vol 5	Brintons US Axminster, Inc	Lytham Newco Limited	VA0000877115 5/12/97
Marrakesh no 14396	Brintons, Limited	Lytham Newco Limited	VA0000896149 1/30/98
Astley Court no 15978	Brintons, Limited	Lytham Newco Limited	VA0000896150 1/30/98
Designer collection no 13486, 13960-13961, 13964 [et al]	Brintons, Limited	Lytham Newco Limited	VA0000896151 1/31/98
New legends no 15689, 15719, 15722 [et al]	Brintons, Limited	Lytham Newco Limited	VA0000896152 1/30/98
Creative contours	Brintons, Limited	Lytham Newco Limited	VA0000908443 3/16/98
Annabelle classique ddesign Design no 51/6667 & 83/6668	Brintons, Limited	Lytham Newco Limited	VA0000912905 3/6/98
Edwardian	Brintons, Limited	Lytham Newco Limited	VA0000916275 4/8/98
Fresco design no 2/16754	Brintons, Limited	Lytham Newco Limited	VA0000916841 4/8/98
Zenith club class no AX15701, AX17612, AX17460 [et al]	Brintons, Limited	Lytham Newco Limited	VA0000920166 7/17/98
Zenith no 2380	Brintons, Limited	Lytham Newco Limited	VA0000982407 12/2/91
Belvedere design no AX 17995	Brintons, Limited	Lytham Newco Limited	VA0000987187 8/6/99
Belvedere design no AX18258	Brintons, Limited	Lytham Newco Limited	VA0000987188 8/6/99
Belvedere design no AX 18225	Brintons, Limited	Lytham Newco Limited	VA0000987189 8/6/99
Galleria design no AX18061	Brintons, Limited	Lytham Newco Limited	VA0000987190 8/6/99
New legends design no AX18319	Brintons, Limited	Lytham Newco Limited	VA0000987191 8/6/99
New legends design no AX183201	Brintons, Limited	Lytham Newco Limited	VA0000987192 8/6/99
New legends design no AX18321	Brintons, Limited	Lytham Newco Limited	VA0000987193 8/6/99
Galleria design no AX18498	Brintons, Limited	Lytham Newco Limited	VA0000997879 8/6/99
Galleria design no AX18569	Brintons, Limited	Lytham Newco Limited	VA0000997880 8/6/99

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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

Autumn leaves are falling	Brintons US Axminster, Inc	Lytham Newco Limited	VA0001000011 7/25/00
US Axminster carpets America's office/banks	Brintons US Axminster, Inc	Lytham Newco Limited	VA0001020931 9/27/99
US Axminster carpets America's multi-unit restaurants/restaurants	Brintons US Axminster, Inc	Lytham Newco Limited	VA0001020932 9/27/99
Go shopping after work? Sure, if the mall is carpeted!	Brintons U S Axminster, Inc	Lytham Newco Limited	VA0001038700 5/9/00
7288	Brintons US Axminster, Inc	Lytham Newco Limited	VA0001039271 4/27/00
Torito no 1808	Brintons US Axminster, Inc	Lytham Newco Limited	VA0001057992 4/27/00
Four seasons at Brintons US US Axminster Leaf by leaf	Brintons US Axminster, Inc	Lytham Newco Limited	VA0001074354 4/6/01
Regal treasures	Brintons, Limited	Lytham Newco Limited	VA0001155407 4/26/02
Metropolis	Brintons US Axminster, Inc	Lytham Newco Limited	VA0001257701 3/24/04
Organic vision	Brintons US Axminster, Inc	Lytham Newco Limited	VA0001257702 3/24/04
Great sandy desert	Brintons US Axminster, Inc	Lytham Newco Limited	VA0001257703 3/24/04
Retro rage	Brintons US Axminster, Inc	Lytham Newco Limited	VA0001257704 3/24/04
Ornamental symphony	Brintons US Axminster, Inc	Lytham Newco Limited	VA0001257705 3/24/04
Carlyle Lane	Brintons US Axminster, Inc	Lytham Newco Limited	VA0001257706 3/24/04
Grand tour	Brintons US Axminster, Inc	Lytham Newco Limited	VA0001257707 3/24/04
Road to Morocco	Brintons US Axminster, Inc	Lytham Newco Limited	VA0001257708 3/24/04
Blue rider collection	Brintons US Axminster, Inc	Lytham Newco Limited	VA0001257709 3/24/04
Nature's realm	Brintons US Axminster, Inc	Lytham Newco Limited	VA0001257710 3/24/04
Design no 12079/821 (Mohasco)	Brintons US Axminster, Inc	Lytham Newco Limited	Vau000242386 11/16/92
Mohasco design no 12079/825, and one other carpet design	Brintons US Axminster, Inc	Lytham Newco Limited	Vau000250634 10/13/92
Design no 12079/832 (Mohasco)	Brintons US Axminster, Inc	Lytham Newco Limited	Vau000263632 10/13/92
Design no 12079/820 (Mohasco)	Brintons US Axminster, Inc	Lytham Newco Limited	Vau000263633 10/13/92
Absolutely Aubusson!	Brintons US Axminster, Inc	Lytham Newco Limited	Vau000304098 12/2/98

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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

No 20275	Brintons US Axminster, Inc	Lytham Newco Limited	VAu000324434 6/9/95
No 20523	Brintons US Axminster, Inc	Lytham Newco Limited	VAu000339120 6/9/95
No 16750	Brintons US Axminster, Inc	Lytham Newco Limited	VAu000339121 6/9/95
No 20522	Brintons US Axminster, Inc	Lytham Newco Limited	VAu000339122 6/9/95
40681/06/07-1	Brintons US Axminster, Inc	Lytham Newco Limited	VAu000475679 12/29/99
40680/08/09-1	Brintons US Axminster, Inc	Lytham Newco Limited	VAu000475680 12/29/99

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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

Part 4

Other Intellectual Property of the Chargor

Unregistered copyrights and design rights in carpet designs, including in the archive of Brinton's carpet designs

Rights in domain names (listed below)

DOMAIN NAME	REGISTRANT AND ADDRESS (DUE TO TRANSFER NOT HAVING BEEN COMPLETED BY THE REGISTRY)	CONTROLLER AND TRANSFEREE OF DOMAIN NAMES	ADMINISTRATIVE CONTACT	DATE FIRST REGISTERED	NEXT RENEWAL DATE or EXPIRY DATE
BELLTWIST CO UK	Hammond Hill Limited (trading as Brintons Ltd) Exchange Street, Kidderminster, Worcs, DY10 1AG, UK	Lytham Newco Limited	Bob Kengan	31 May 2007	31 May 2013
BRINTONCARP ETS EU	Brintons Ltd No 6 Factory, Stourport Road, Kidderminster, Worcs, DY11 7PZ, UK	Lytham Newco Limited	Opal Business Solutions Ltd, Hostmaster@talktalkbusiness.co.uk, 24 Kingfisher Court, Hambridge Road, Newbury, Berkshire RG14 5SJ, UK, +44(0)1635 573370, Fax +44(0)1635 573355	4 December 2008	4 December 2011
BRINTONCARP ETS NET	Brintons Ltd No 6 Factory, Stourport Road, Kidderminster, Worcs, DY11 7PZ, UK	Lytham Newco Limited	Bob Kengan Brintons Ltd bobk@brintons.co.uk PO Box 16, Exchange Street, Kidderminster, Worcs DY10 1AG, UK, Phone +44 (0)1562 820000	4 December 2008	4 December 2012

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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

BRINTONLTD CO UK	Brintons Ltd No 6 Factory, Stourport Road, Kidderminster, Worcs, DY11 7PZ, UK	Lytham Newco Limited	Bob Kerigan	4 December 2008	4 December 2012
BRINTONLTD COM	Brintons Ltd No 6 Factory, Stourport Road, Kidderminster, Worcs, DY11 7PZ, UK	Lytham Newco Limited	Opal Business Solutions Ltd , Hostmaster@talk t alkbusiness co u k,	4 December 2008	4 December 2012
BRINTONLTD E U	Brintons Ltd No 6 Factory, Stourport Road, Kidderminster, Worcs, DY11 7PZ, UK	Lytham Newco Limited	24 Kingfisher Court, Hambridge Road, Newbury, Berkshire RG14 5SJ, UK,	4 December 2008	4 December 2011
BRINTONLTD N ET	Brintons Ltd No 6 Factory, Stourport Road, Kidderminster, Worcs, DY11 7PZ, UK	Lytham Newco Limited	Opal Business Solutions Ltd , Hostmaster@talk t alkbusiness co u k, 24 Kingfisher Court, Hambridge Road, Newbury, Berkshire RG 14 5SJ, UK, +44(0)1635 573370, Fax +44(0)1635 573355	4 December 2008	4 December 2012
BRINTONS BIZ	Brintons Ltd No 6 Factory, Stourport Road, Kidderminster, Worcs, DY11 7PZ, UK	Lytham Newco Limited	Opal Business Solutions Ltd , Hostmaster@talk t alkbusiness co u k, 24 Kingfisher Court, Hambridge Road, Newbury, Berkshire RG 14 5SJ, UK, +44(0)1635 573370, Fax +44(0)1635 573355	22 March 2004	22 March 2012
BRINTONS CN		Lytham Newco Limited	taochengjian@ 021 cn com	13 December 2008	13 December 2011

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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

<u>BRINTONS_CN_COM</u>	Brintons Ltd No 6 Factory, Stourport Road, Kidderminster, Worcs, DY11 7PZ, UK	Lytham Newco Limited	Bob Kengan Brintons Ltd bobk@brintons co.uk PO Box 16, Exchange Street, Kidderminster, Worcs DY10 1AG, UK, Phone +44 (0)1562 820000, Fax +44 (0) 1562515597	28 August 2007	28 August 2013
<u>BRINTONS_CO_UK</u>	Brintons Ltd No 6 Factory, Stourport Road, Kidderminster, Worcs, DY11 7PZ, UK	Lytham Newco Limited	Bob Kerigan	Before August 1996	19 October 2011
<u>BRINTONS_CO_MAU</u>	Brintons PTY Limited	Lytham Newco Limited	David Cleminson	(Unable to confirm)	(Unable to confirm)
<u>BRINTONS_INF_O</u>	Brintons Ltd No 6 Factory, Stourport Road, Kidderminster, Worcs, DY11 7PZ, UK	Lytham Newco Limited	Bob Kerigan	3 October 2008	03 October 2012
<u>BRINTONS_NET</u>	A P S O LTD, 3d House, Riverside Business Park, Leeds Road, ILKLEY LS29 81Z, UK	Lytham Newco Limited	Opal Business Solutions Ltd , Hostmaster@talk talkbusiness.co.uk, 24 Kingfisher Court, Hambridge Road, Newbury, Berkshire RG14 5SJ, UK, +44(0)1635 573370, Fax +44(0)1635 573355	13 April 1999	13 April 2013
<u>BRINTONS_ORG</u>	Brintons Ltd No 6 Factory, Stourport Road, Kidderminster, Worcs, DY11 7PZ, UK	Lytham Newco Limited	Opal Business Solutions Ltd , Hostmaster@talk talkbusiness.co.uk, 24 Kingfisher Court, Hambridge Road, Newbury, Berkshire RG14 5SJ, UK, +44(0)1635 573370, Fax +44(0)1635 573355	22 March 2004	22 March 2012

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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

BRINTONS PT	Brintons — Industria de Alcatifas Lda, Zona Industrial Campia, Redosinho, 3607-056	Lytham Newco Limited	Body Managing (unable to confirm) Billing contact Optimus — CormmicacAoes S A	21 July 1999	02 November 2011
BRINTONS RU	(Unable to confirm)	Lytham Newco Limited	Contractstroy (unable to confirm)	14 December 2005	14 December 2011
BRINTONS TEL	Brintons Ltd No 6 Factory, Stourport Road, Kidderminster, Worcs, DY11 7PZ, UK	Lytham Newco Limited	Bob Kerigan Brintons Ltd bobk@brintons co uk PO Box 16, Exchange Street, Kidderminster, Worcs DY10 1AG, UK, Phone +44 (0)1562 820000, Fax +44 (0) 1562515597	3 March 2009	23 March 2012
confirm via public sources)		Lytham Newco Limited	Johnny Massey	7 January 2004	6 January 2011
BRINTONSCARPET CO UK	Brintons Ltd No 6 Factory, Stourport Road, Kidderminster, Worcs, DY11 7PZ, UK	Lytham Newco Limited	Bob Kerigan	9 December 2004	9 December 2012
BRINTONSCAR PET CO UK	Brintons Ltd No 6 Factory, Stourport Road, Kidderminster, Worcs, DY11 7PZ, UK	Lytham Newco Limited	Bob Kerigan	9 December 2004	9 December 2012
BRINTONSCAR PET COM	Brintons Ltd No 6 Factory, Stourport Road, Kidderminster, Worcs, DY11 7PZ, UK	Lytham Newco Limited	Opal Business Solutions Ltd , Hostmaster@talk t alkbusiness co u k, 24 Kingfisher Court, Hambdridge Road, Newbury, Berkshire RG14 5SJ, UK, +44(0)1635 573370, Fax +44(0)1635 573355	9 December 2004	9 December 2012

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Particulars of a mortgage or charge

6 Short particulars of all the property mortgaged or charged

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BRINTONS-CARPET.COM	Brintons Ltd No 6 Factory, Stourport Road, Kidderminster, Worcs, DY11 7PZ, UK	Lytham Newco Limited	Opal Business Solutions Ltd , Hostmaster@talk t alkbusiness.co.u k, 24 Kingfisher Court, Hambridge Road, Newbury, Berkshire RG14 5SJ, UK, +44(0)1635 573370, Fax +44 (0)1635 573355	9 December 2004	9 December 2012
BRINTONS-CARPETS.CO.UK	Brintons Ltd No 6 Factory, Stourport Road, Kidderminster, Worcs, DY11 7PZ, UK	Lytham Newco Limited	Bob Kerigan	9 December 2004	9 December 2012
BRINTONS-CARPETS.COM	Brintons Ltd No 6 Factory, Stourport Road, Kidderminster, Worcs, DY11 7PZ, UK	Lytham Newco Limited	Opal Business Solutions Ltd , Hostmaster@talk t alkbusiness.co.u k, 24 Kingfisher Court, Hambridge Road, Newbury, Berkshire RG14 5SJ, UK, +44(0)1635 573370, Fax +44(0)1635 573355	9 December 2004	9 December 2012
BRINTONSCARPETS.EU	Brintons Ltd No 6 Factory, Stourport Road, Kidderminster, Worcs, DY11 7PZ, UK	Lytham Newco Limited	Opal Business Solutions Ltd , Hostmaster@talk t alkbusiness.co.u k, 24 Kingfisher Court, Hambridge Road, Newbury, Berkshire RG14 5SJ, UK, +44(0)1635 573370, Fax +44(0)1635 573355	3 October 2008	03 October 2011

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Particulars of a mortgage or charge

6 Short particulars of all the property mortgaged or charged

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BRINTONSCAR PETS NET	Brintons Ltd No 6 Factory, Stourport Road, Kidderminster, Worcs, DY11 7PZ, UK	Lytham Newco Limited	Opal Business Solutions Ltd , Hostmaster@talk. t alkbusiness.co u k, 24 Kingfisher Court, Hambbridge Road, Newbury, Berkshire RG14 5SJ, UK, +44(0)1635 573370, Fax +44(0)1635 573355	3 October 2008	03 October 2012
BRINTONSLIMI TED CO UK (Unable to confirm via public sources)		Lytham Newco Limited	Bob Kengan	8 December 2008	8 December 2010
BRINTONSLTD COM	Brintons Ltd No 6 Factory, Stourport Road, Kidderminster, Worcs, DY11 7PZ, UK	Lytham Newco Limited	Opal Business Solutions Ltd , Hostmaster@talk. t alkbusiness.co u k, 24 Kingfisher Court, Hambbridge Road, Newbury, Berkshire RG14 5SJ, UK, +44(0)1635 573370, Fax +44(0)1635 573355	3 October 2008	3 October 2012
BRINTONSLTD EU	Brintons Ltd No 6 Factory, Stourport Road, Kidderminster, Worcs, DY11 7PZ, UK	Lytham Newco Limited	Hostmaster@talk. talkbusiness.co u k, 24 Kingfisher Court, Hambbridge Road, Newbury, 5SJ, UK, +44(0)1635 573370, Fax +44(0)1635 573355	3 October 2008	3 October 2011

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Particulars of a mortgage or charge

6 Short particulars of all the property mortgaged or charged

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BRINTONSLTD.NET	Brintons Ltd No 6 Factory, Stourport Road, Kidderminster, Worcs, DY11 7PZ, UK	Lytham Newco Limited	Opal Business Solutions Ltd, Hostmaster@talk t alkbusiness.co.uk, 24 Kingfisher Court, Hambridge Road, Newbury, Berkshire RG14 5SJ, UK, +44(0)1635 573370, Fax +44(0)1635 573355	3 October 2008	3 October 2012
BRINTONUSA.COM	Brintons U S Axminster Johnny Massey, 1000 Cobb Place, Blvd Bldg 200 Suite 200, Kennesaw, GA 30144, US Phone 1-678-5949311, Email jmassey @brintons usa.com	Lytham Newco Limited	Brintons U S Axminster, Johnny Massey, 1856 Artistry Lane, Greenville, MS 38702, US, Phone 678-594- 9311, Email jmassey@brinton s usa.com	12 January 2004	12 January 2015
BRINTONSUSA.NET	Brintons U S Axminster Johnny Massey, 1000 Cobb Place, Blvd Bldg 200 Suite 200, Kennesaw, GA 30144, US Phone 1-678- 5949311, Email jmassey@brinton s usa.com	Lytham Newco Limited	Brintons U S Axminster, Johnny Massey, 1856 Artistry Lane, Greenville, MS 38702, US, Phone 678-594- 9311, Email massey@brinton s usa.com	12 January 2004	12 January 2015

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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

Part 5 Intellectual Property Licences

AGREEMENT	ORIGINAL PARTIES	OVERVIEW OF AGREEMENT
Patent, trade mark and technology licence	Brintons Limited and Brintons Pty Limited Agreement assigned by Brintons Limited to Lytham Newco Limited	Intra-group licence of Australian patents and trade marks and copyrights and transfer of know-how by Brintons Limited to Brintons Pty for use in Australia on carpet products
Designs licence	Laura Ashley Investments Limited ("LA") and Brintons Limited Agreement assigned by Brintons Limited to Lytham Newco Limited	LA grants licence to Brintons Limited for manufacture, import, distribution, market and sale of carpets featuring selected LA designs in US, UK, Canada and Ireland extended to include Australia and New Zealand) in selected outlets LA also licences the LA trade mark to Brintons Limited Trade marks owned by LA, designs are jointly owned by the parties
Know-how assignment	P L Tessile S p A (in liquidation) and Brintons Limited Agreement assigned by Brintons Limited to Lytham Newco Limited	Assignment of know-how and IP developed by Mr Alberto Pozzi for Brintons Limited in relation to the "CUBOPAC" technology (as listed in the Annex to the assignment)
Proposed Licensing Agreement (as amended)	Timorous Beasities ("TB") and Brintons Limited Agreement assigned by Brintons Limited to Lytham Newco Limited	Consultancy/ collaboration agreement and licence agreement TB to create designs for Brintons Limited Grants to Brintons Limited the exclusive right to manufacture, distribute and sell products incorporating the TB designs, including a worldwide, non-exclusive right to use the TB trade mark Ownership of IP created is unclear but intention appears for this to be jointly owned by the parties Brintons Limited has no right to licence without TB's consent

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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

Design Licence (extended by letter until June 2012)	Lawrence Llewelyn-Bowen Limited ("LLB") and Brintons Limited Agreement assigned by Brintons Limited to Lytham Newco Limited	LLB to submit carpet designs exclusively to Brintons Limited Brintons Limited to sell carpets incorporating designs in UK, USA, Ireland, Czech Republic and Saudi Arabia Trade mark licence granted by LLB to Brintons Limited Ownership of IP created is unclear but intention appears for this to be jointly owned by the parties Brintons Limited has no right to licence without TB's consent
Licensing and Manufacturing Agreement	Brintons Limited and Dunbar & Callum ("DC") Agreement assigned by Brintons Limited to Lytham Newco Limited	DC grants licence to Brintons Limited to manufacture carpet products incorporating DC's designs (with a right to amend the designs), Brintons Limited manufactures product and sells to DC and its distributors
TM and design Licence Agreement	Stacy Garcia Inc (designer) and Brintons US Axminster (licensee)	Stacy Garcia grants Brintons Limited a non-exclusive licence to use the Stacy Garcia TM on products and in associated advertising and promotion

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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

N/A

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

Gateley 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 Kim McKenzie

Company name Gateley LLP

Address One Eleven

Edmund Street

Post town Birmingham

County/Region

Postcode B 3 2 H J

Country

DX 13033 Birmingham 1

Telephone 0121 234 0000



Certificate

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



Checklist

We may return forms completed incorrectly or with information missing.

Please make sure you have remembered the following

- ☐ The company name and number match the information held on the public Register
- ☐ You have included the original deed with this form
- ☐ You have entered the date the charge was created
- ☐ You have supplied the description of the instrument
- ☐ You have given details of the amount secured by the mortgagee or chargee
- ☐ You have given details of the mortgagee(s) or person(s) entitled to the charge
- ☐ You have entered the short particulars of all the property mortgaged or charged
- ☐ You have signed the form
- ☐ 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. 7749331
CHARGE NO. 4**

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES
HEREBY CERTIFIES THAT A DEBENTURE DATED 8 FEBRUARY
2012 AND CREATED BY BRINTONS CARPETS LIMITED FOR
SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE
COMPANY TO LEUMI ABL LIMITED 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 17 FEBRUARY 2012

GIVEN AT COMPANIES HOUSE, CARDIFF THE 23 FEBRUARY
2012

DL



Companies House
— for the record —



THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES