

LLMR01(ef)

Registration of a Charge

LLP name in full: ERNST & YOUNG BELASTINGADVISEURS LLP

LLP Number:

OC335596

Received for filing in Electronic Format on the: 16/02/2023

Details of Charge

Date of creation: **09/02/2023**

Charge code: **OC33 5596 0041**

Persons entitled: STICHTING CONFIDENTIA 2004

Brief description:

Contains fixed charge(s).

Authentication of Form

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

Authentication of Instrument

Certification statement: I CERTIFY THAT THE ELECTRONIC COPY INSTRUMENT DELIVERED AS PART OF THIS APPLICATION FOR REGISTRATION IS A CORRECT COPY OF THE ORIGINAL INSTRUMENT.

Certified by: ELINE VAN DER MEIJDEN



CERTIFICATE OF THE REGISTRATION OF A CHARGE

LLP number: OC335596

Charge code: OC33 5596 0041

The Registrar of Companies for England and Wales hereby certifies that a charge dated 9th February 2023 and created by ERNST & YOUNG BELASTINGADVISEURS LLP was delivered pursuant to Part 25 of the Companies Act 2006 as applied by The Limited Liability Partnerships (Application of Companies Act 2006) (Amendment) Regulations 2013 on 16th February 2023.

Given at Companies House, Cardiff on 20th February 2023

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





Supplemental Deed

From: Ernst & Young Accountants LLP, EY Advisory Netherlands LLP and Ernst & Young Belastingadviseurs LLP, jointly: Pledgor

To: Stichting Confidentia 2004, Pledgee

Date: 09-02-23

Dear Sirs,

Pledge Agreement Regarding Receivables

Dated 20 May 2019 (the "Deed")

- 1. We refer to the Deed. In this deed terms used in the Deed have the same meaning and construction.
- 2. This is a Supplemental Deed.
- 3. In order to comply with its obligations under Clause 2.3 (*Future Receivables*) of the Deed, the Pledgor hereby creates in favour of the Pledgee, as security for the payment of all Secured Liabilities, a right of pledge (*pandrecht*) over all its Receivables that are not yet validly pledged to the Pledgee.
- 4. We make the representations listed in Clause 6 (*Representations by the Pledgor* (EYA/EYAN/EYB) and/or the Borrower (EYNL)) of the Deed in respect of the Receivables pledged under this Supplemental Deed, *mutatis mutandis*.
- 5. This Supplemental Deed and any non-contractual obligations arising out of or in connection with it are governed by Dutch law.

Ernst & Young Accountants LLP

EY Advisory Netherlands LLP

By: Patrick Gabriëls Title: director (*bestuurder*) Date: 27-01-23 - - I

By: Stephan Lauers Title: director (*bestuurder*) Date: 06-02-23

Ernst & Young Belastingadviseurs LLP

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By: Danny Oosterhoff Title: director (*bestuurder*) Date: 09-02-23