



Registration of a Charge

Company Name: **ALPHA REPUBLIC LTD**

Company Number: **09263239**



XC8340VL

Received for filing in Electronic Format on the: **19/07/2023**

Details of Charge

Date of creation: **14/07/2023**

Charge code: **0926 3239 0003**

Persons entitled: **PS 500 LTD**

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

Certified by: **FLADGATE LLP**



CERTIFICATE OF THE REGISTRATION OF A CHARGE

Company number: 9263239

Charge code: 0926 3239 0003

The Registrar of Companies for England and Wales hereby certifies that a charge dated 14th July 2023 and created by ALPHA REPUBLIC LTD was delivered pursuant to Chapter A1 Part 25 of the Companies Act 2006 on 19th July 2023 .

Given at Companies House, Cardiff on 20th July 2023

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



Companies House



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

ALPHA REPUBLIC LTD
DEED OF EQUITABLE CHARGE

THIS DEED OF EQUITABLE CHARGE is made potentially in counterparts the 14th day of July Two Thousand and Twenty-Three

BETWEEN:

- (1) **ALPHA REPUBLIC LIMITED** a corporation established under the laws of England and Wales, company number 09263239, of which the registered office is at 85 Great Portland Street, London, England, W1W 7LT (hereinafter called "the Settlor"); and
- (2) **PS 500 LTD** a corporation established under the laws of England, company number 13629532, of which the registered office is at 20-22 Wenlock Road, London N1 7GU England (hereinafter called "the EMS Trustee")

and is Supplemental to

a Deed of Addition and Contribution Agreement made the 22nd day of February Two Thousand and Twenty-Three between the same parties and in the same order as in this Deed ("the Contribution Agreement") and the instruments to which the Contribution Agreement was stated to be supplemental.

WHEREAS:-

- (A) Words and expressions contained in the Contribution Agreement and defined therein (whether expressly or by reference to other instruments) shall, unless the context requires, have the same meaning herein.
- (B) The EMS Trustee remains the sole trustee of the Settlement and enters into this Deed in its capacity as trustee of the Settlement. In consequence, references herein to "the EMS Trustee" shall, provided the context permits:
 - (i) be construed as references to the EMS Trustee only in its capacity as the trustee of the Settlement; and
 - (ii) shall include the trustee or trustees from time to time of the Settlement.
- (C) By the Contribution Agreement, the Settlor entered into certain covenants with the EMS Trustee so that the EMS Trustee should hold the benefit of such covenants as trustee of the Settlement as an accretion to the Fifth Sub-Fund.
- (D) By clause 3 of the Contribution Agreement, the Settlor covenanted with the EMS Trustee to make certain periodic payments ("the Periodic Payments") to the EMS Trustee, subject to the proviso that if the Settlor should have entered into one or more Deeds of Equitable Charge in the form, as near may be, set out in the First Schedule thereto (i.e. in substance in the form of this Deed) whereby the creditor's rights under one or more debts owed to the Settlor by certain persons are charged in Equity with the due performance of the obligation of the Settlor under clause 2 of the Contribution Agreement and shall have given a certified copy thereof to the EMS Trustee, if it is not a party thereto, then for so long as and to the extent that:
 - (i) the obligation to repay the Settlor has not been performed or discharged;
 - (ii) the creditor's rights to the debt remain charged in accordance with the Deed of Equitable Charge; and
 - (iii) neither the Settlor nor any successor in title of the Settlor requires any interest or periodic payment to be made by the debtor in respect of the debt

the amount or value from time to time of any such debt should be deducted in computing the Unperformed Amount (by reference to which the quantum of the periodic payments was to be calculated).

- (E) The Settlor is desirous of entering into this Deed in order to charge in equity its creditor's rights under certain such debts with the due performance of the obligations of the Settlor arising under clause 3 of the Contribution Agreement with a view to altering its liability to make the Periodic Payments.

NOW THIS INSTRUMENT WITNESSETH as follows:

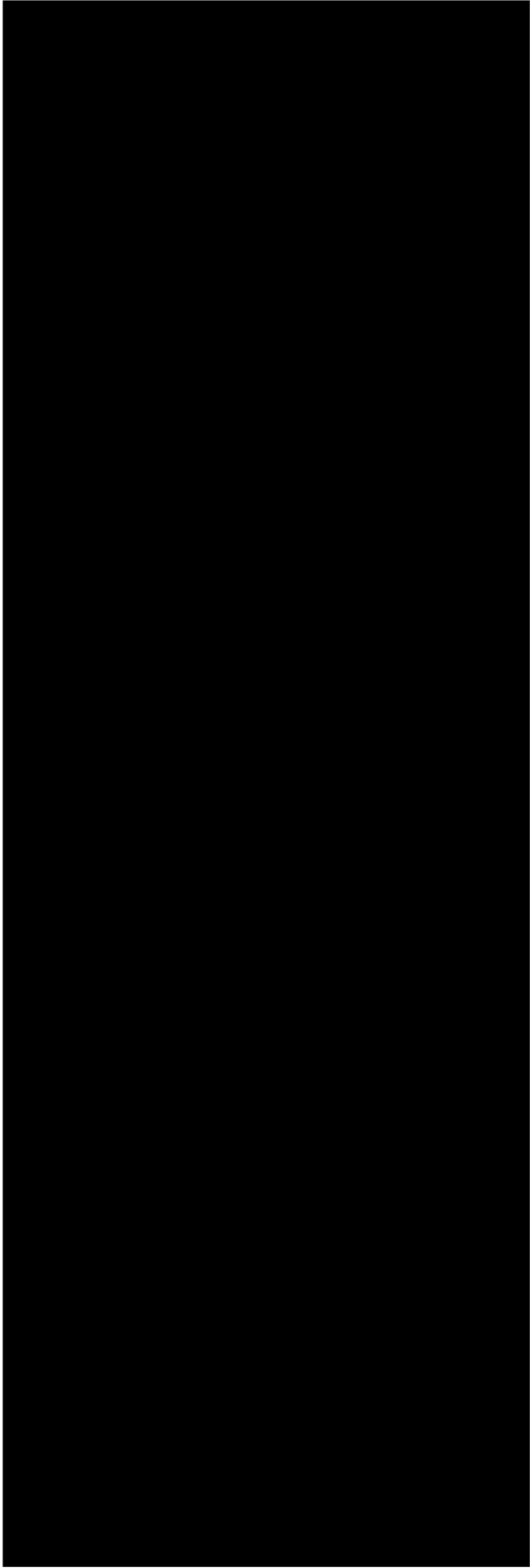
1. The Settlor hereby **CHARGES IN EQUITY** its rights as creditor more particularly described in the Schedule hereto ("the Charged Property") in favour of the EMS Trustee in order to secure the due performance of the obligations of the Settlor arising under clause 2 of the Contribution Agreement.
2. For the avoidance of doubt, the Settlor is not hereby contracting or covenanting with the EMS Trustee to grant in favour of the EMS Trustee any legal charge of the Charged Property or to make any assignment or other transfer (whether by way of security or otherwise) of the Charged Property to or to the order of the EMS Trustee. The EMS Trustee shall have no such right and the rights of the EMS Trustee under this Equitable Charge shall be limited to those of an equitable chargee of a chose in action.
3. This Agreement shall be governed by and construed in accordance with the laws of England.

IN WITNESS whereof the parties hereto have duly executed and unconditionally delivered this Deed as a deed the day and year above written.

THE SCHEDULE
The Charged Property

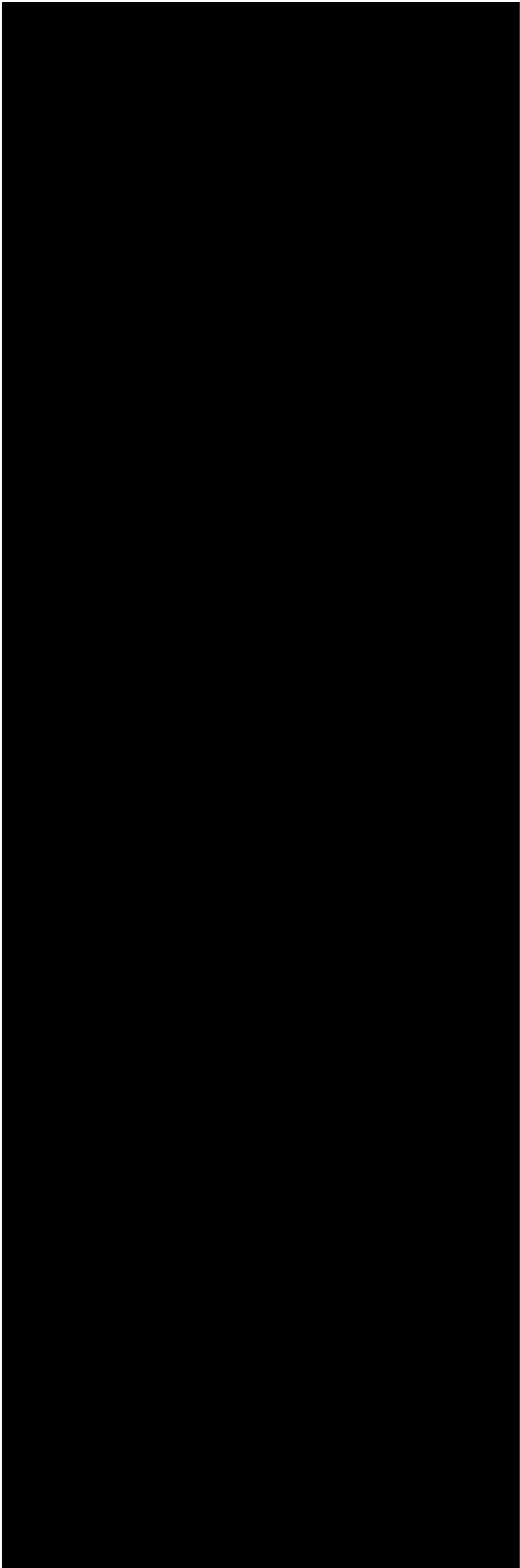
Name of Debtor

Total Value of Debts Owed by Debtor

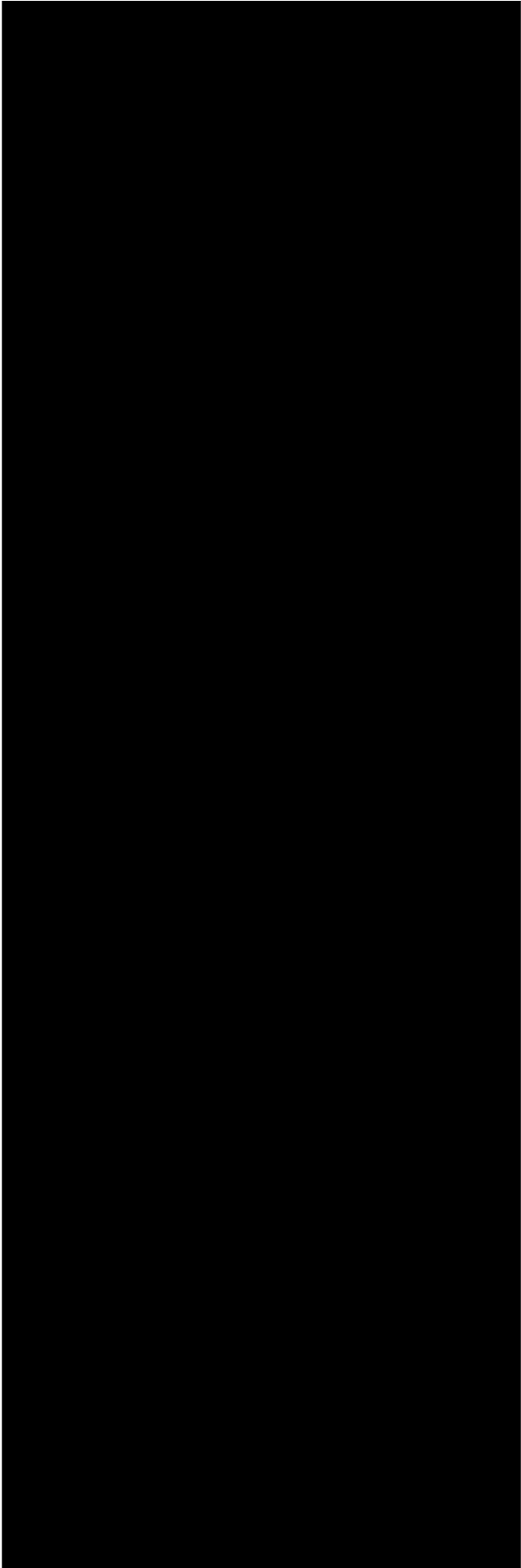
Employee**Loan Amount**

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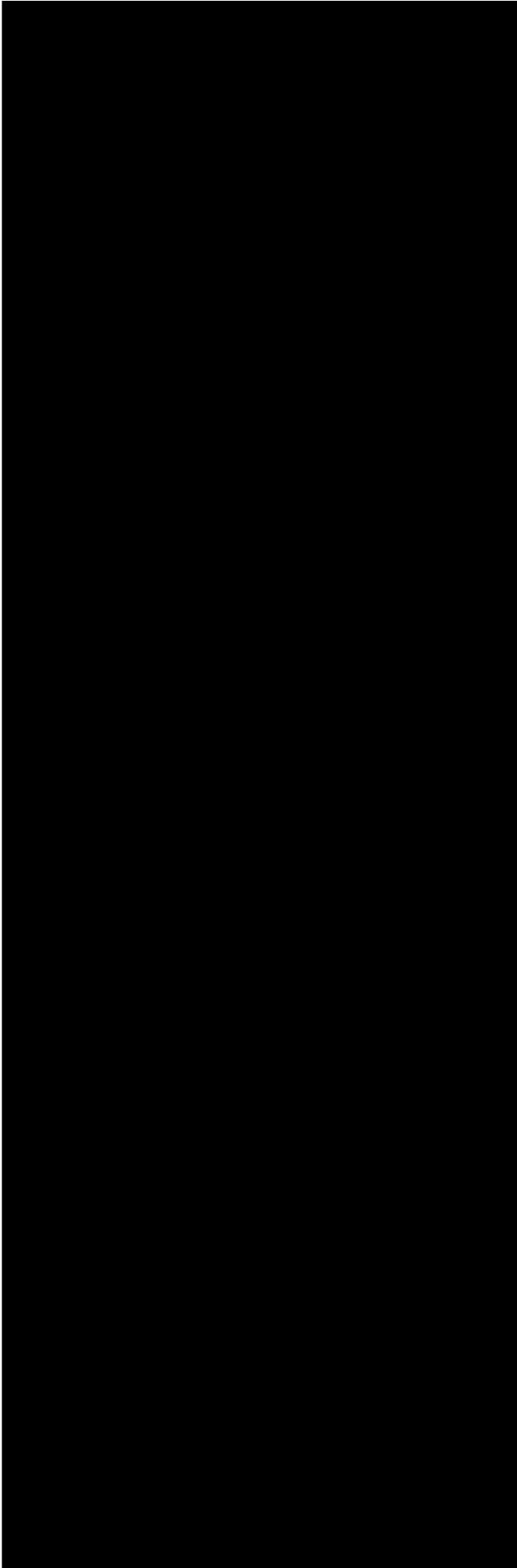


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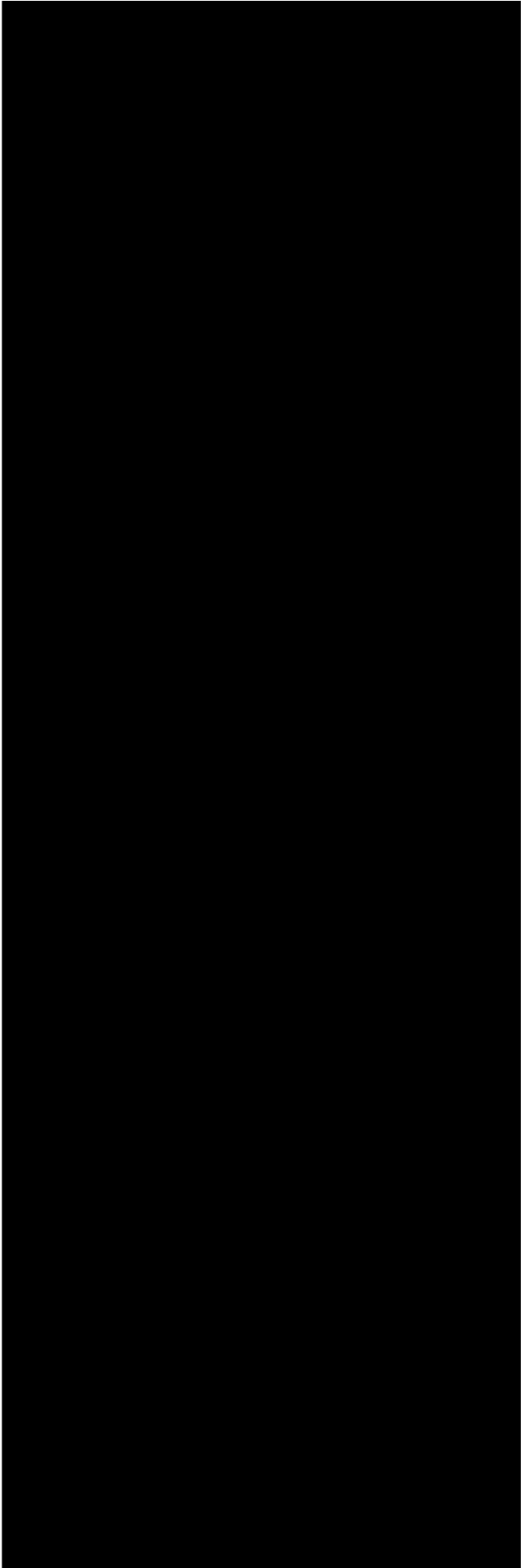
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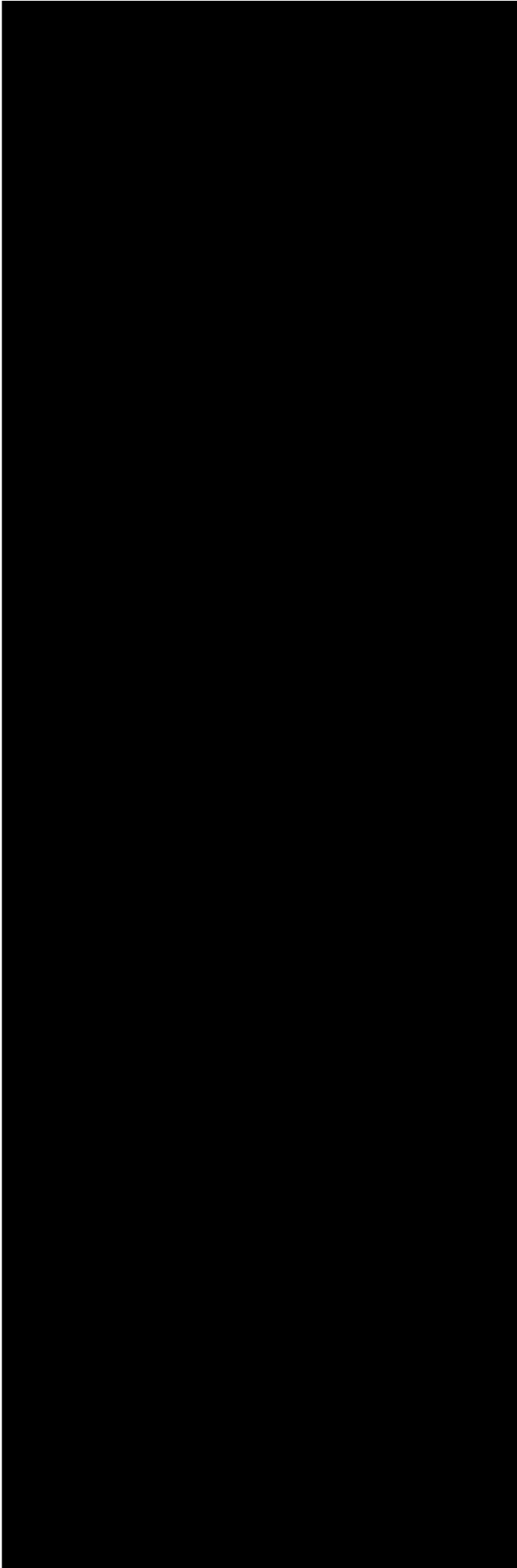


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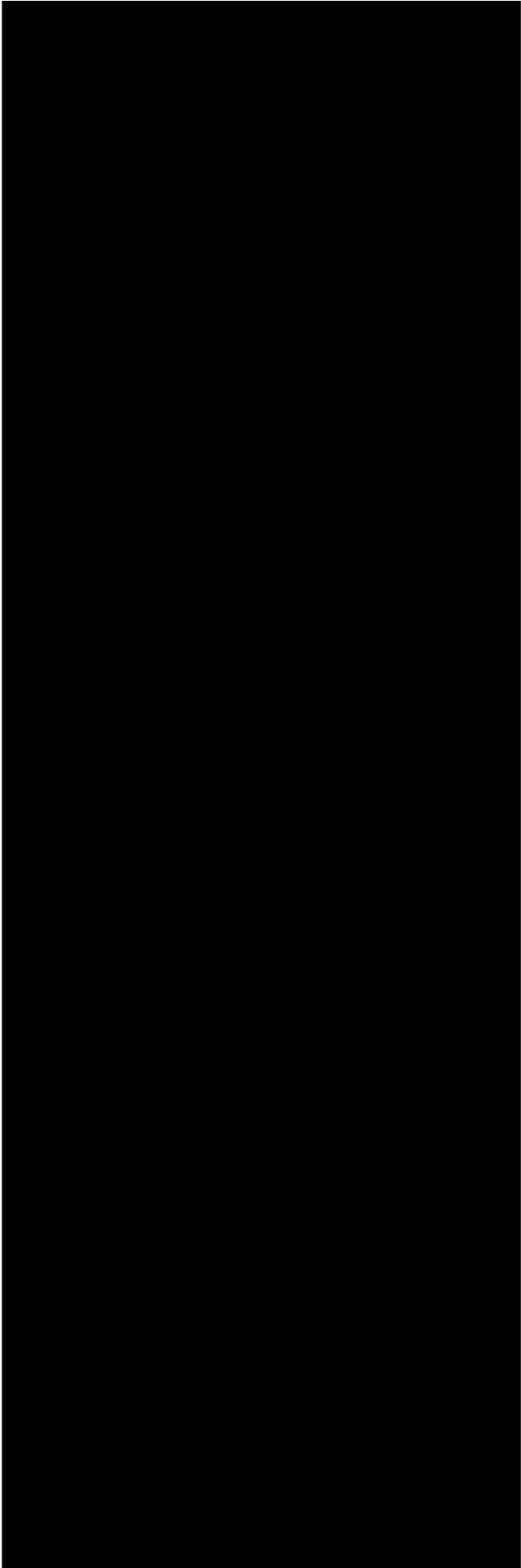
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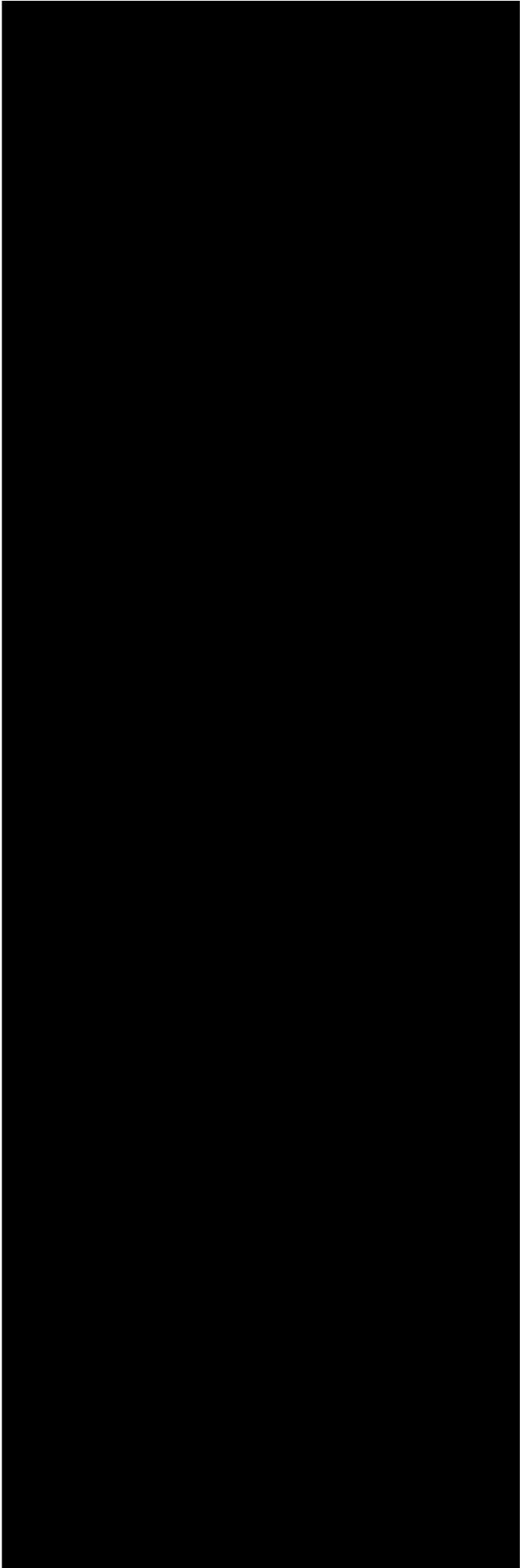
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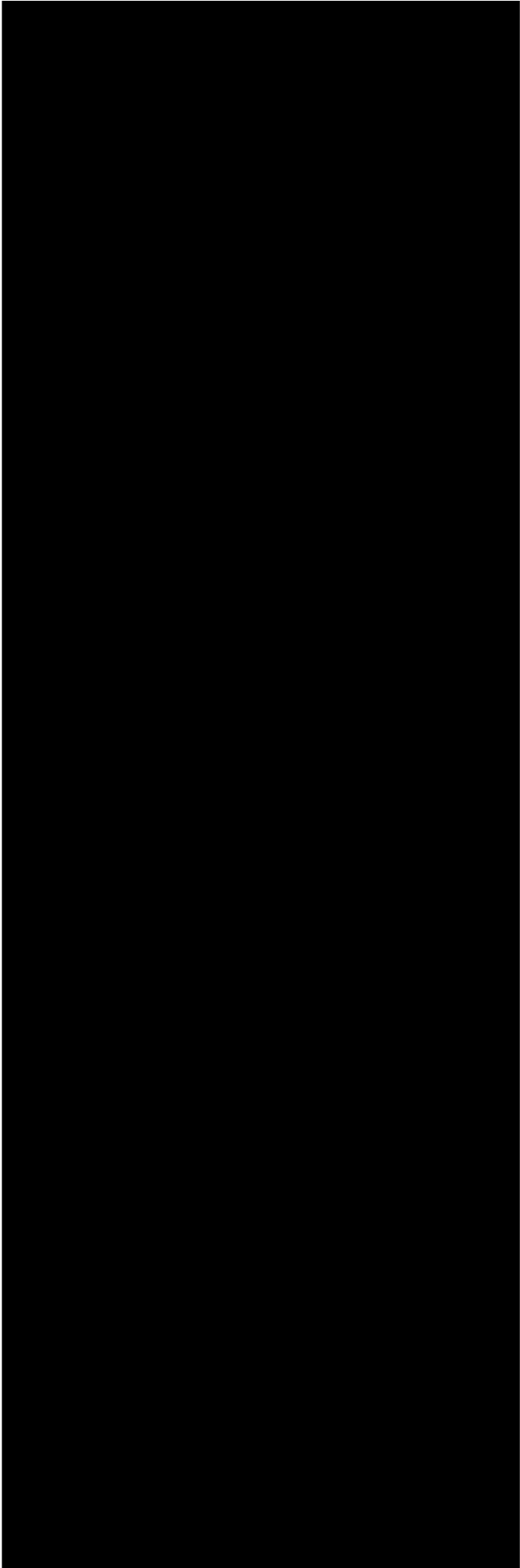
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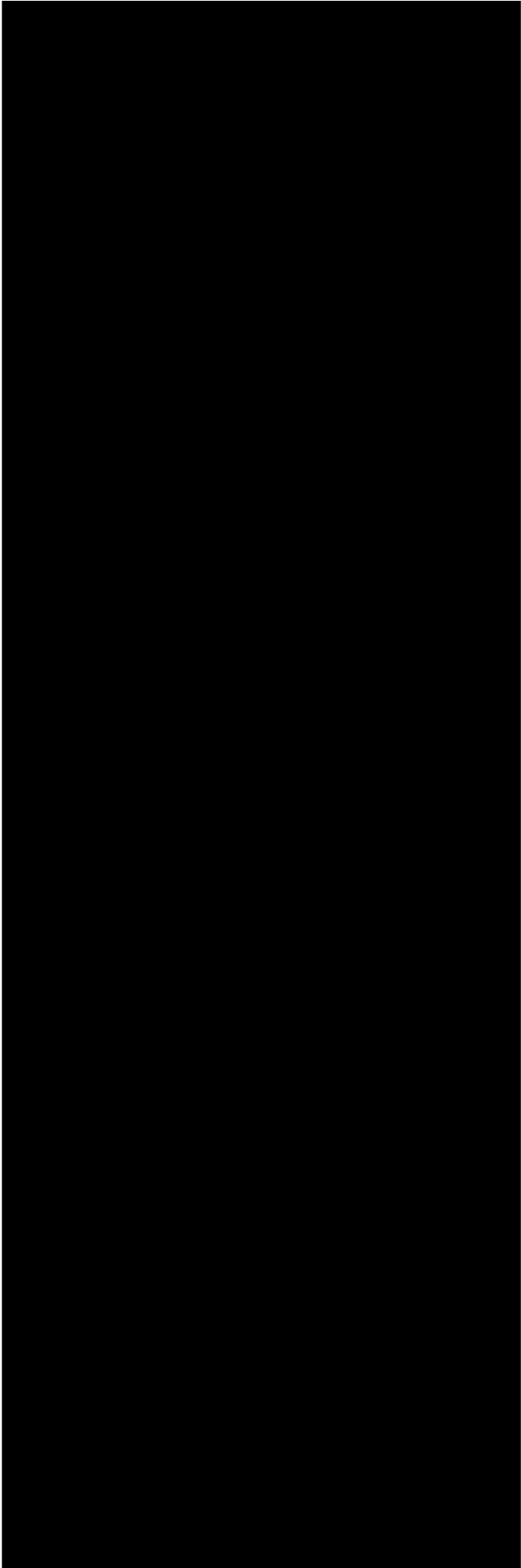
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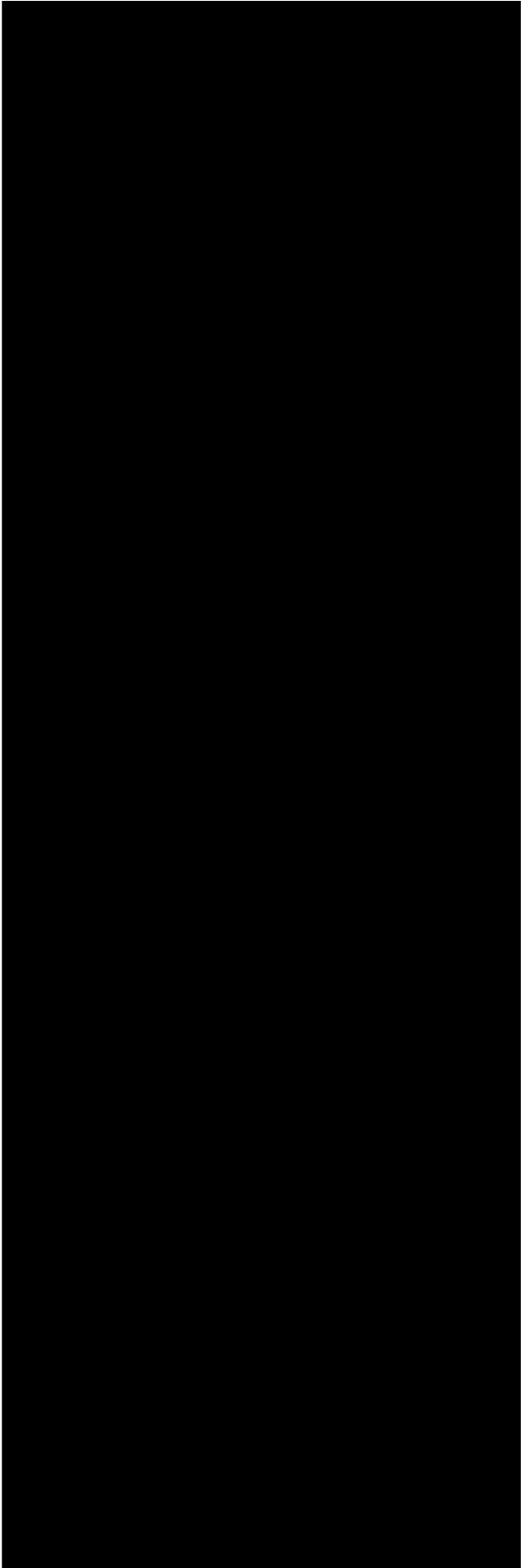
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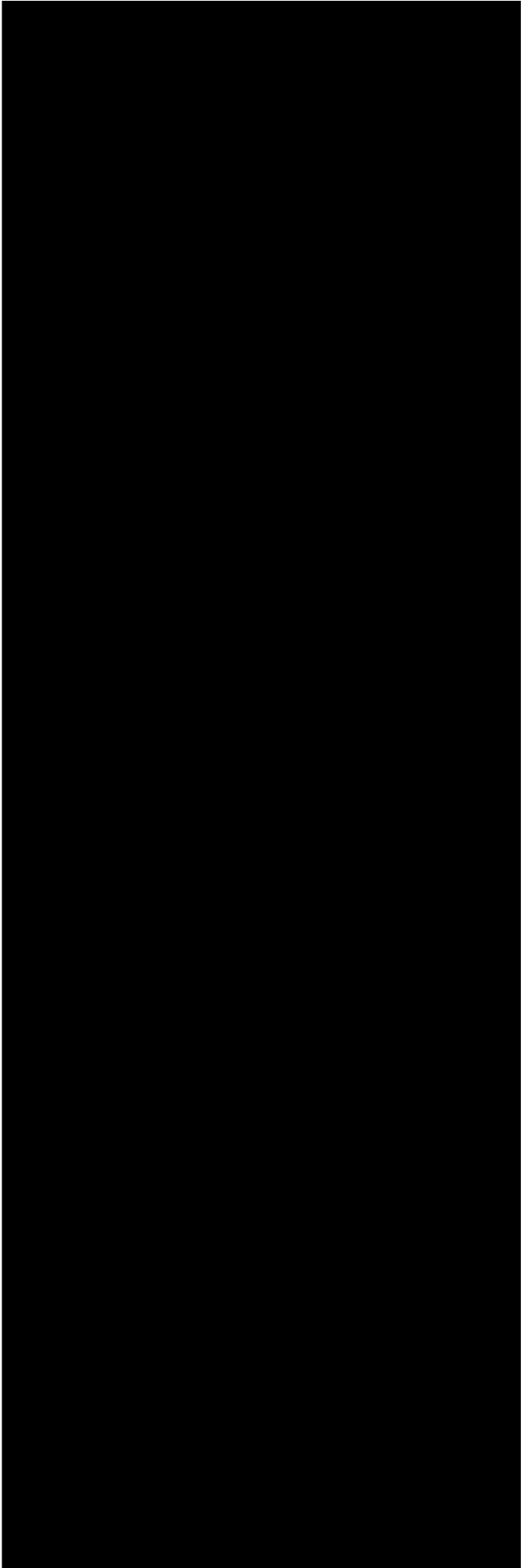
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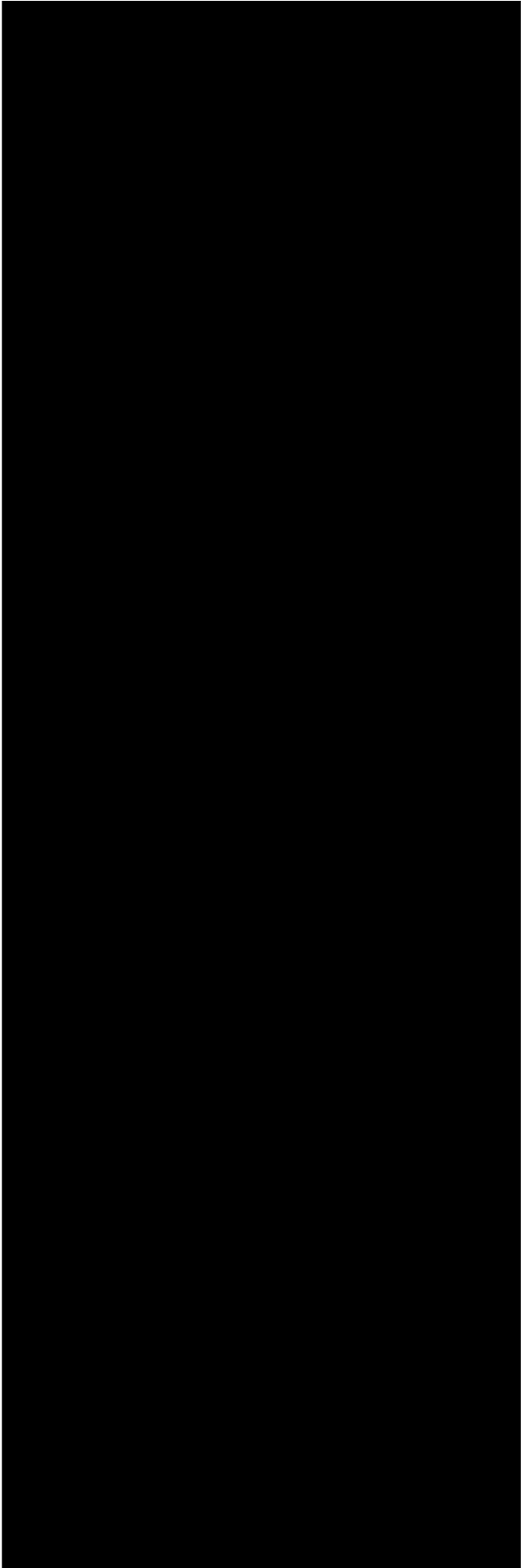


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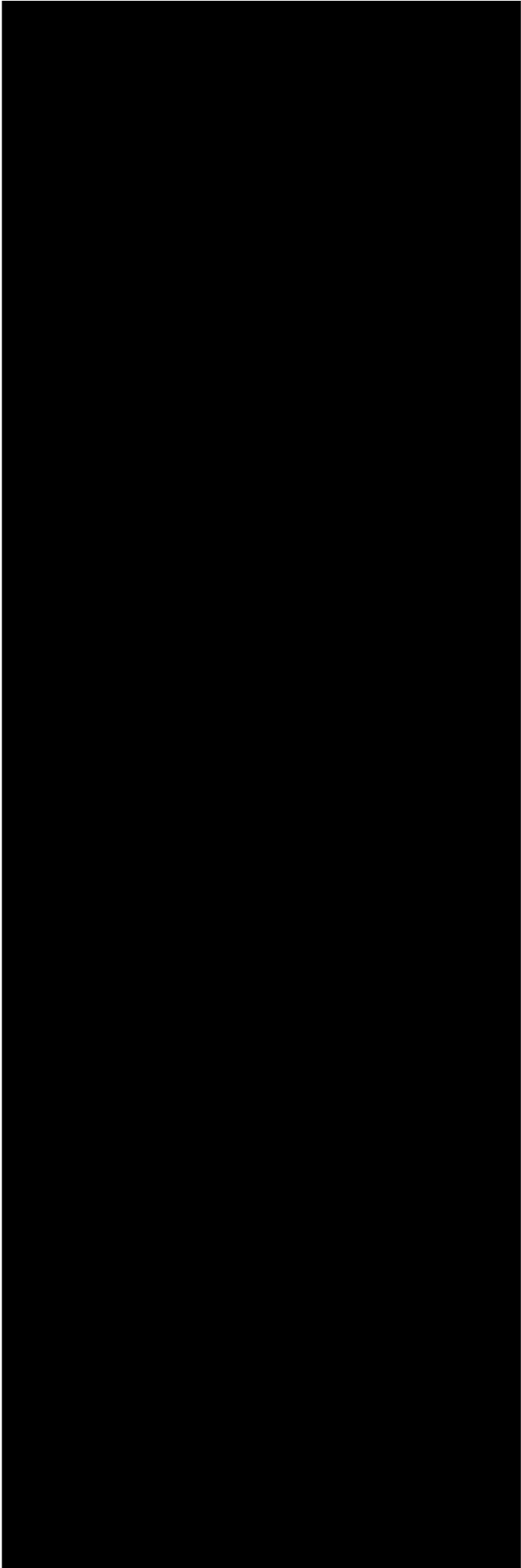


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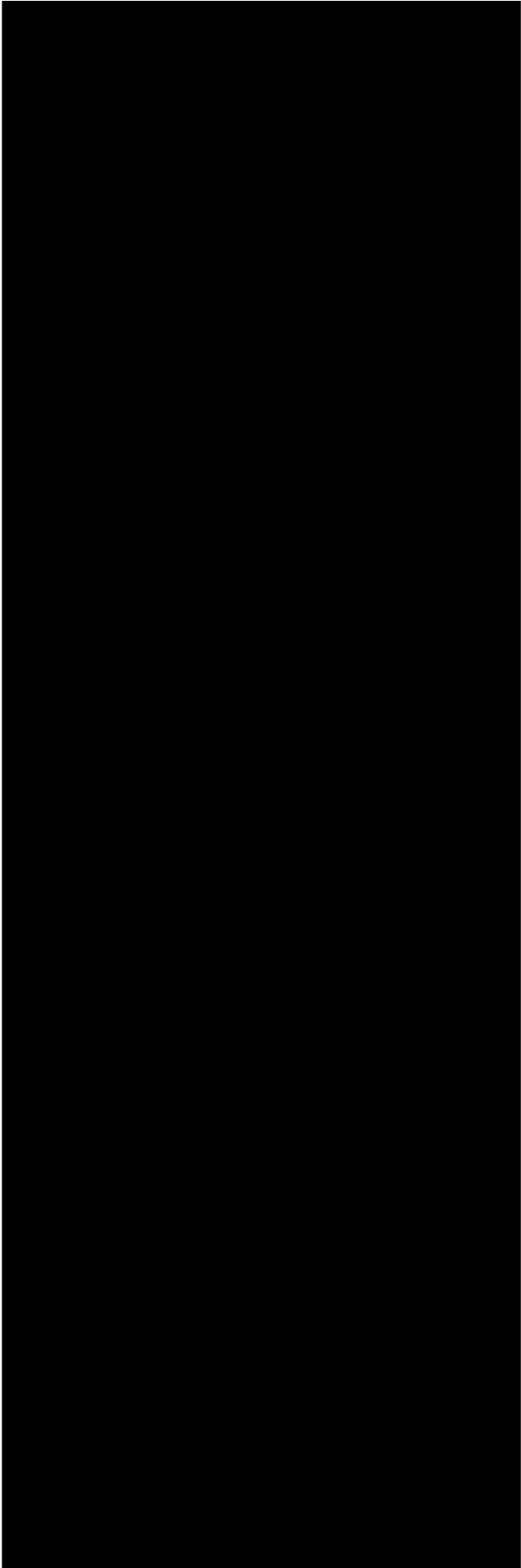
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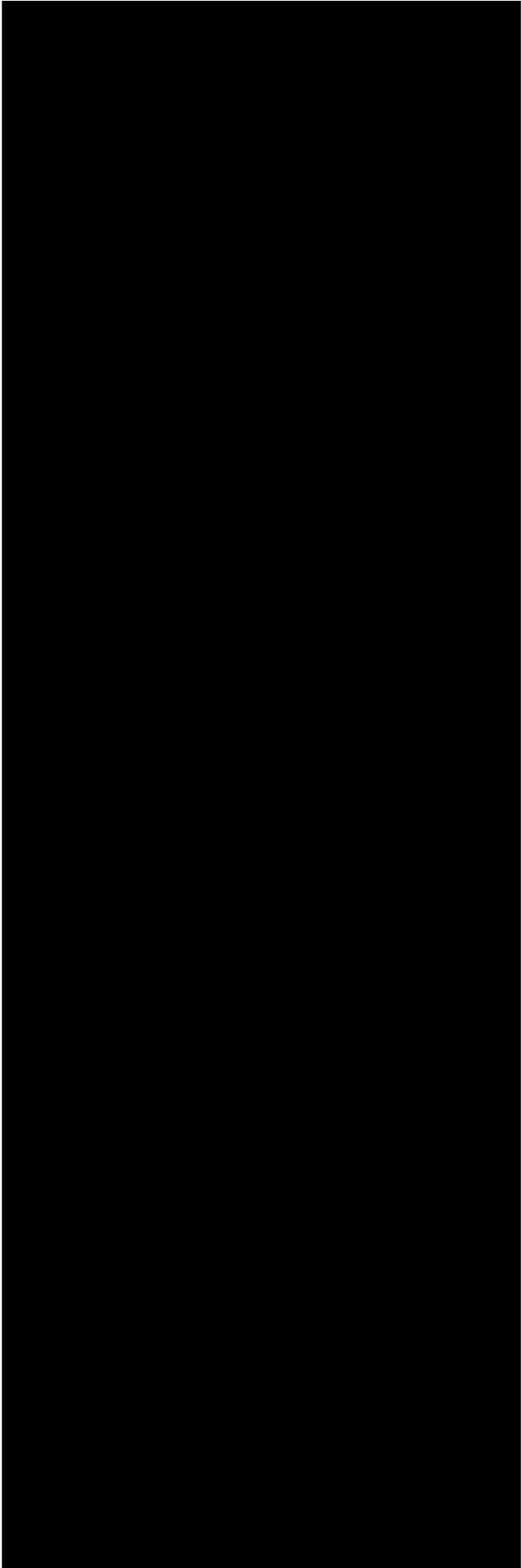
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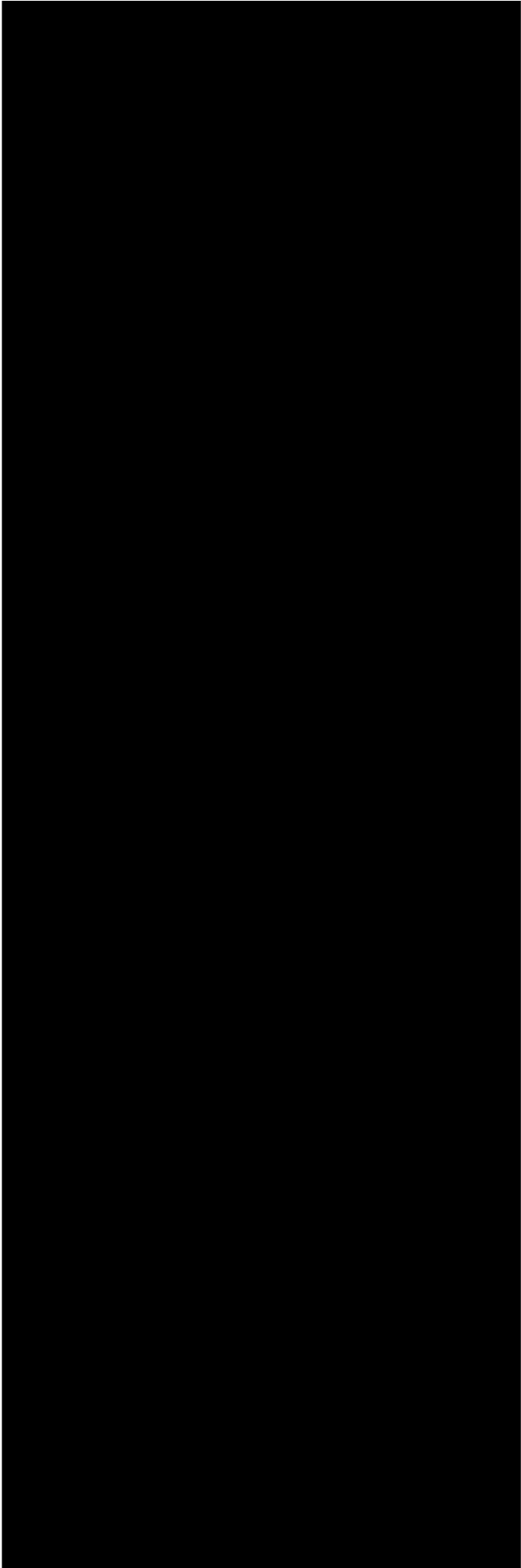
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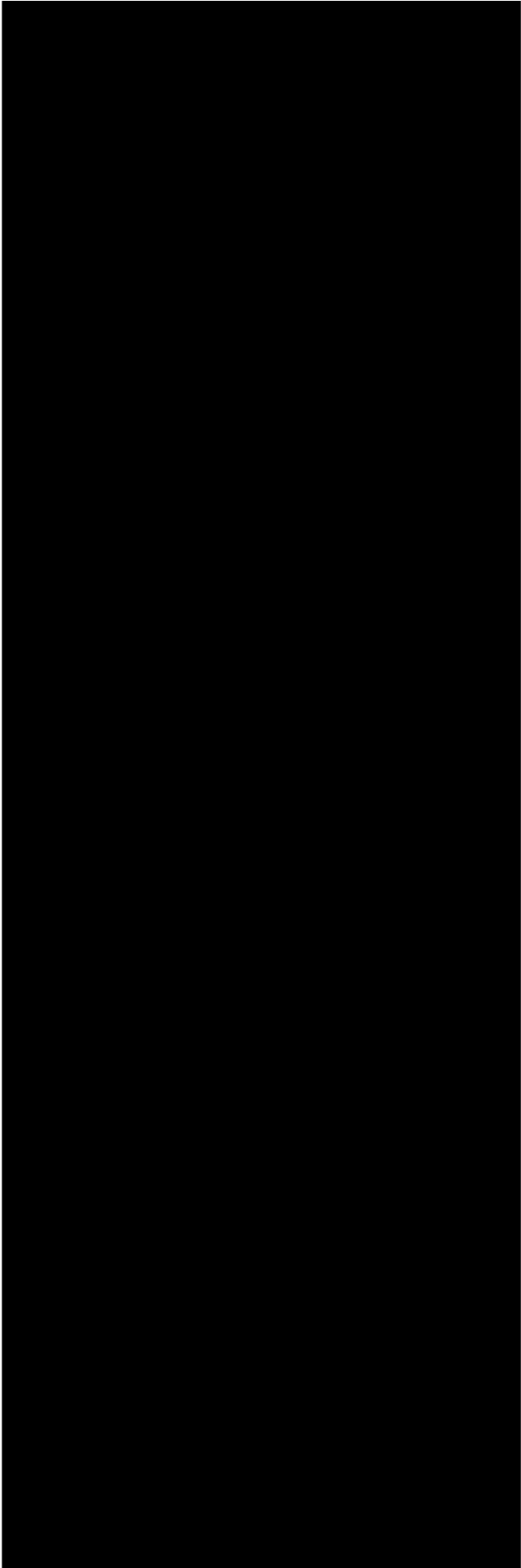
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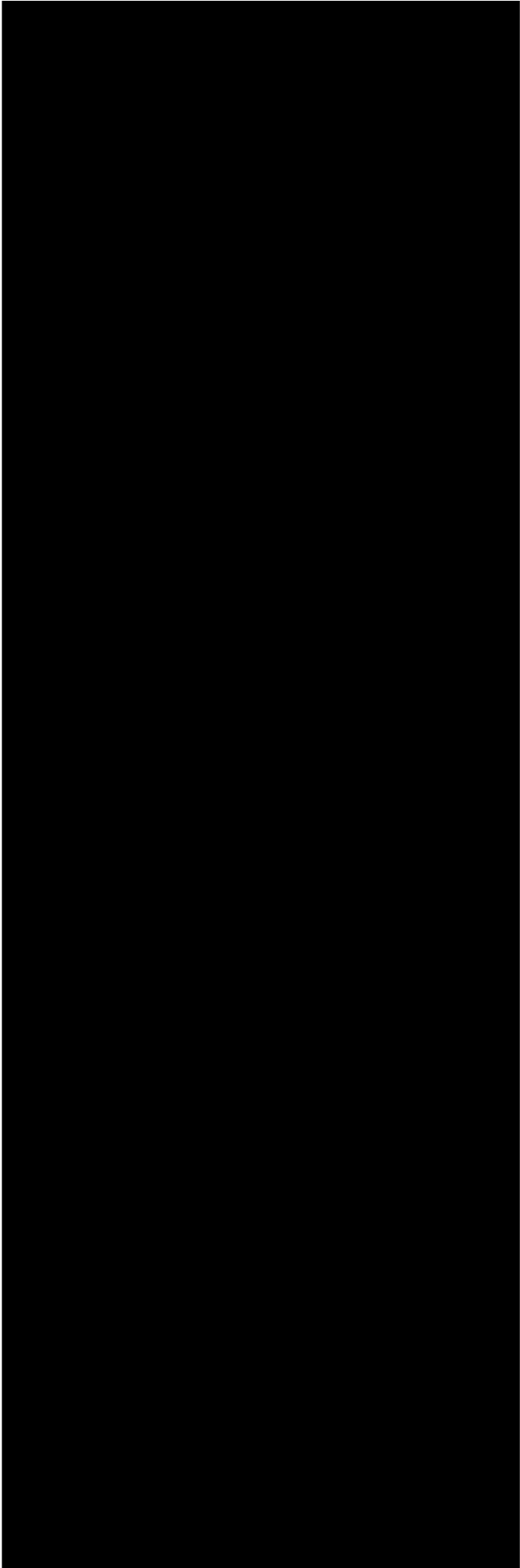
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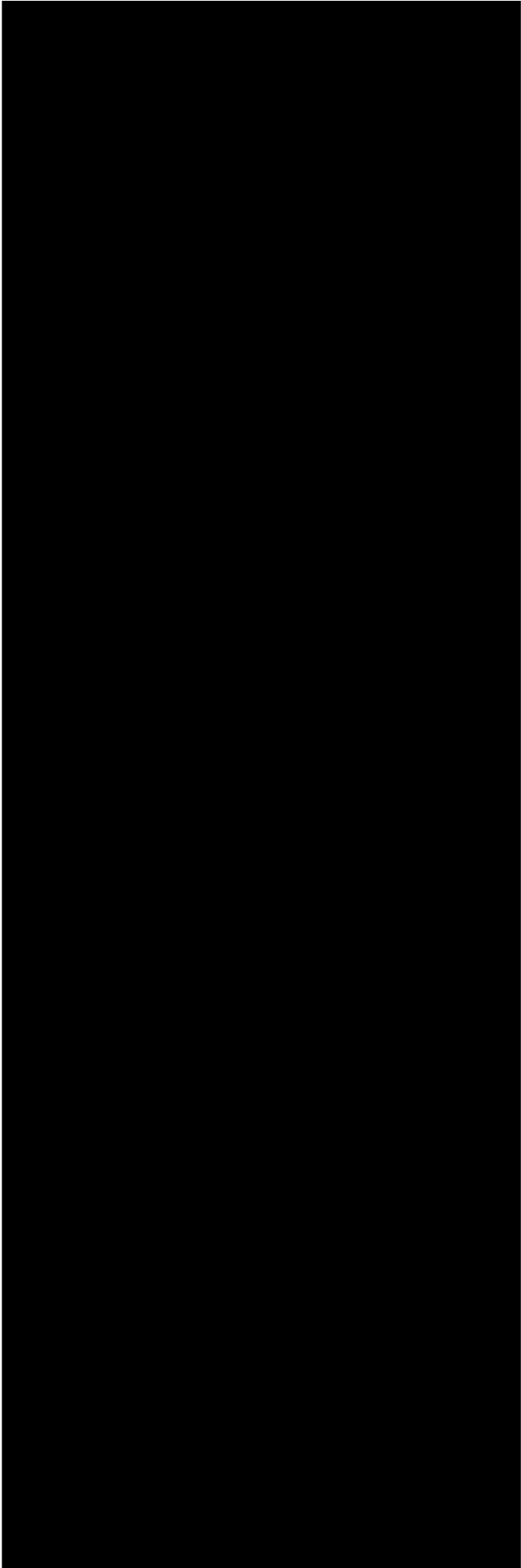
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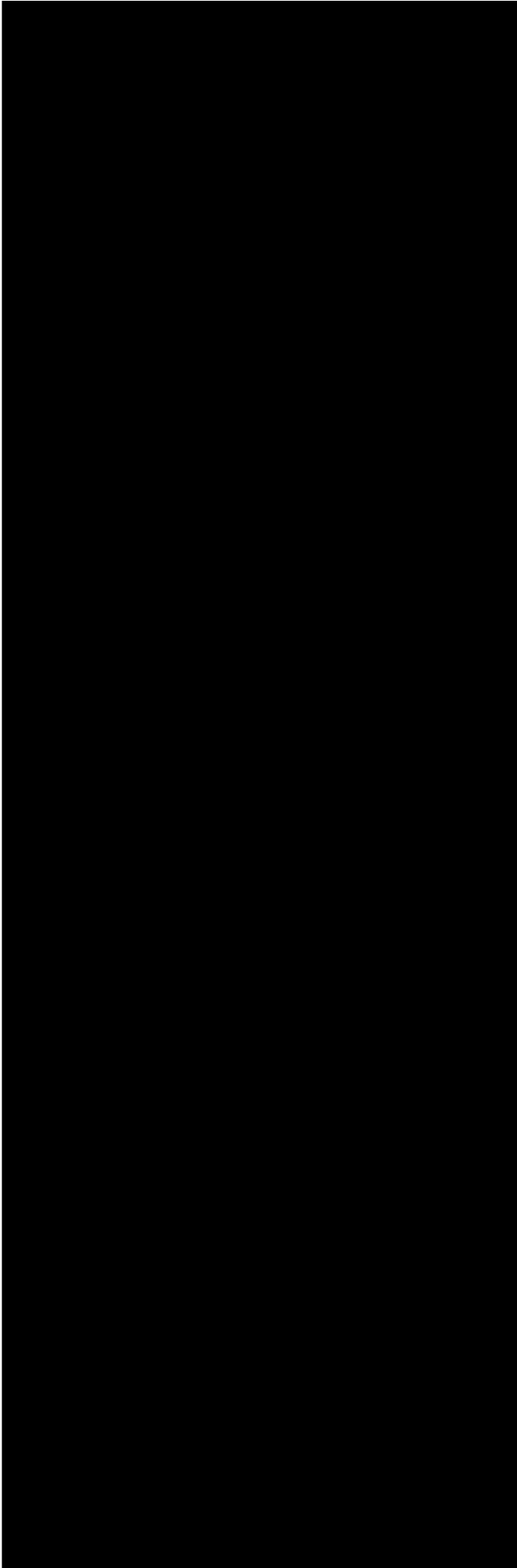


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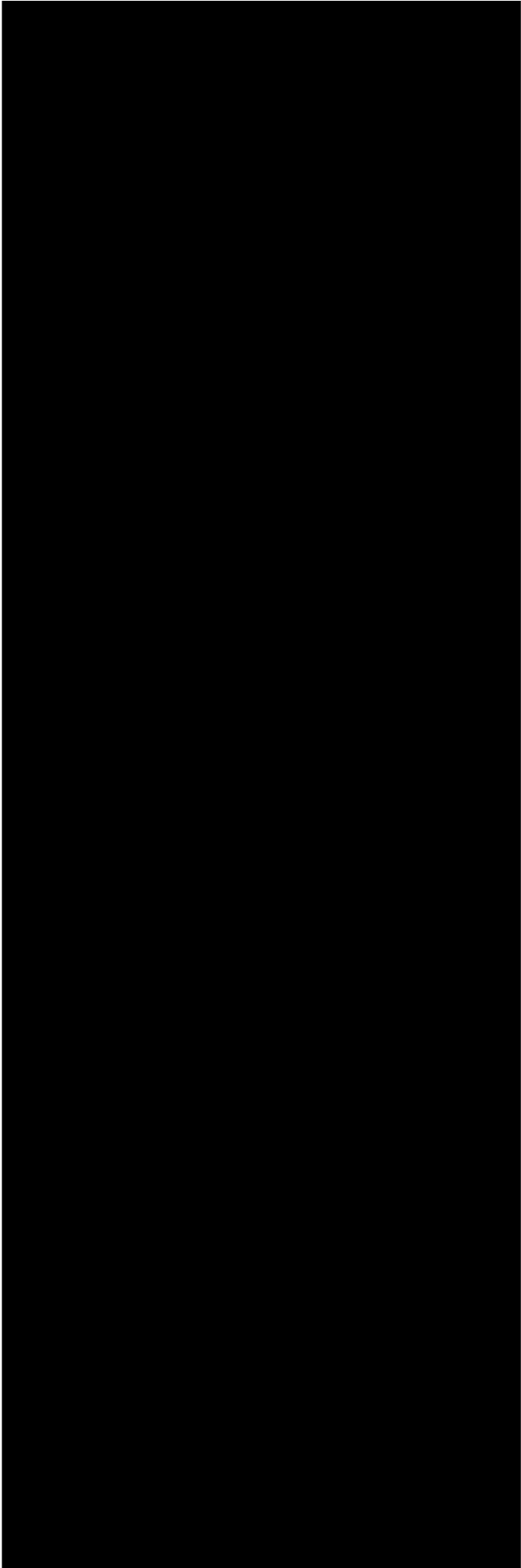
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£45,483.30

£13,143.13

£16,629.11

£25,720.76

£13,477.46

£643.37

£18,860.23

£11,774.06

Grand Total

£22,892,984.85

Executed as a deed by
ALPHA REPUBLIC LIMITED

acting by: 

Signature..... Director

Print name REBECCA WATERFIELD

Signature..... Director/Secretary

Print name.....

Executed as a deed by
PS 500 LTD
acting by a director in the presence of:

Signature.....

Print name.....

Witness' signature:

Witness' name:

Address:

Occupation:

Executed as a deed by
ALPHA REPUBLIC LIMITED
acting by:

Signature..... Director
Print name.....

Signature..... V. O'Dea..... ~~Director~~/Secretary
Print name..... VICTORIA O'DEA

Executed as a deed by
PS 500 LTD
acting by a director in the presence of:

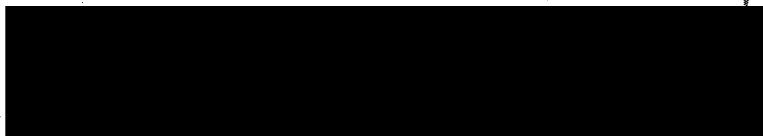
Signature... [Redacted].....
Print name..... VICTORIA O'DEA.....

Witness' signature:

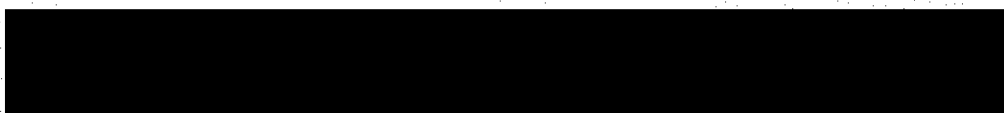


Witness' name: CHRISTOPHER BRADY


Address:



Occupation:



Executed as a deed by
ALPHA REPUBLIC LIMITED
acting by:

Signature.....  Director

Print name..... VICTORIA O'DEA

Signature..... Director/Secretary

Print name.....

Executed as a deed by
PS 500 LTD
acting by a director in the presence of:

Signature.....

Print name.....

Witness' signature:

Witness' name:

Address:

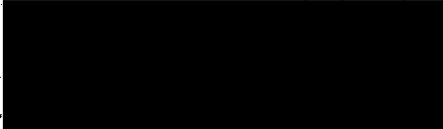
Occupation:


Executed as a deed by
ALPHA REPUBLIC LIMITED
acting by:

Signature..... Director
Print name.....

Signature..... Director/Secretary
Print name.....

Executed as a deed by
PS 500 LTD
acting by a director in the presence of:

Signature. 
Print name..... *Jon Pearson*.....

Witness' signature: 

Witness' name: *MARK GOWER*

Address: 

Occupation: 