



## International Report

Supplied on	22 April 2005
Client Reference	85301
Graydon Order Number	4515280

## Identification Details

Company Name: ENDGAME FUNDING, LLC

Address: 1041 NORTH FORMOSA AVENUE  
ADMINISTRATION BLDG. #195

City: WEST HOLLYWOOD

State/Province: CALIFORNIA

Zip Code: 90046

Country: UNITED STATES

Telephone: 323 850-2747

Facsimile: 323 850-2750

Website: No Website

Business Activity:  
Endgame Funding, LLC, provides financing for the entertainment industry.

## Credit Recommendations

Graydon Credit Rating	3
Graydon Risk	Medium Risk
Maximum Credit Guide	GBP 1,000,000

In the absence of financial statements, we are not able to completely evaluate the financial condition of this company. The company has been in business for less than two years. However, two of its top officers, including Ms. Kirven, were bankers before taking on their new roles at this company. In light of this and the fact that the company has adequate liquid reserves, we recommend credit up to GBP 1,000,000.

### Rating Explanation

The UK rating system ranges from 1, indicating a high risk to 5, the lowest risk. A rating of 8 indicates an unclassified risk (risk unknown), used on brand new companies as an example. A rating of 9 is used for companies, which are either in Receivership, Liquidation, and Dissolution or have ceased trading for some other reason. The amount advised is a recommended maximum credit exposure at any one time.





## Public Record Information

### PUBLIC RECORD

There were no Uniform Commercial Codes filed with the California Secretary of State's office.

## Operations Details

### CURRENT OPERATIONS

NAICS Code: 52232 Financial Transactions Processing, Reserve, and Cl  
SIC Code: 6099

Number of Employees: 6

#### Business Activity:

Endgame Funding, LLC, provides financing for the entertainment industry.

The Company is licensed as a lender in the state of California and acts as a funding vehicle for projects in the entertainment industry. Although the Company will fund all types of theatrical productions, it primarily concentrates on feature films or motion pictures.

Since its inception, the Company has been involved in the co-production of 18 feature films projects, some such as White Noise, which have already been released. In 6 of the 18, the Company has taken an equity position. A new slate of films is expected to be released starting in July 2005.

The Company's headquarters and its only location is 1041 North Formosa Avenue, Administration, Bldg. #195, West Hollywood, California, 90046. The premises are leased and consist of 5,000 square feet of office space.

There is no parent company, and no branches or divisions exist.

### TRADE REFERENCES

The following bank reference was obtained for the Company:

Bank: Citibank  
Person Contacted: Mr. Joe Woolf  
Date Acct. Opened: early 2003



Avg. Checking Balance: low 10 figures  
Line of Credit: Yes  
Amount of Line: low 7 figures  
Secured or Unsecured: Unsecured  
Returned Checks/NSF's: None

Overall Bank Rating: Very Good

## Other Affiliates

Endgame Entertainment Fund I LLC

UNITED STATES

## BANKS

Citibank

Bank reference is included in the Trade Reference Section of this report.

## PAYMENT HISTORY

We were not able to develop a payment history for the Company, due to its limited credit history.

## AFFILIATED ENTITIES

Endgame Entertainment Fund I LLC contains the private funds (money) used by the Subject company to fund projects, the Subject Company being the licensed lender.

## Financial Data

Ms. Cindy Kirven, Vice President of Finance and Business Affairs, declined to provide any financial information about the Company, citing confidentiality. She did provide us with bank information and a bank reference is included in the trade section of this report. Outside sources consulted could provide no additional insight into the financial condition of the Company.



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## GENERAL COMMENTS

Endgame Funding, LLC, a private limited liability Company, is a licensed lender in the state of California and finances projects in the entertainment industry. We found no liens, judgments, or bankruptcy filings concerning the Company in our search. The operating history is clear, and the Company is considered responsible for normal business transactions.

## Local Agent Further Information

The person contacted for the information contained in this report was Ms. Cindy Kirven, Vice President of Finance and Business Affairs.

## Contact Details at Graydon International Department

Graydon International Customer Services Department  
Email: [international@graydon.co.uk](mailto:international@graydon.co.uk)  
Tel. +44 (0)20 8515 1455

**\*\*\* End of Report \*\*\***