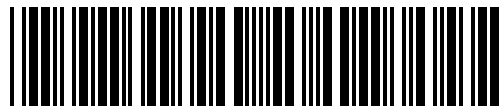




Registration of a Charge

Company Name: **ACCESS TECHNOLOGIES LIMITED**

Company Number: **02879801**



Received for filing in Electronic Format on the: **04/08/2021**

XAA6TJM2

Details of Charge

Date of creation: **26/07/2021**

Charge code: **0287 9801 0024**

Persons entitled: **HSBC CORPORATE TRUSTEE COMPANY (UK) LIMITED**

Brief description:

Contains fixed charge(s).

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

Contains negative pledge.

Authentication of Form

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

Authentication of Instrument

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

Certified by: **ALEX SMITH**



CERTIFICATE OF THE REGISTRATION OF A CHARGE

Company number: 2879801

Charge code: 0287 9801 0024

The Registrar of Companies for England and Wales hereby certifies that a charge dated 26th July 2021 and created by ACCESS TECHNOLOGIES LIMITED was delivered pursuant to Chapter A1 Part 25 of the Companies Act 2006 on 4th August 2021 .

Given at Companies House, Cardiff on 5th August 2021

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**

SECURITY ACCESSION DEED

THIS SECURITY ACCESSION DEED is made on26 July..... 2021

BETWEEN:

- (1) **THE COMPANIES LISTED IN SCHEDULE 1** (together being the "New Chargors" and each a "New Chargor");
- (2) **GRAVITY BIDCO LIMITED** (the "Company"), for itself and as agent for and on behalf of each of the existing Chargors; and
- (3) **HSBC CORPORATE TRUSTEE COMPANY (UK) LIMITED** as security trustee for itself and the other Secured Parties (the "Security Agent").

RECITAL:

This security accession deed is supplemental to a debenture dated 31 March 2021 between, *inter alios*, the Company, the Chargors named therein and the Security Agent, as previously supplemented and/or amended by earlier Security Accession Deeds (if any) (the "Debenture").

NOW THIS DEED WITNESSES as follows:

1. INTERPRETATION

1.1 Definitions

Unless otherwise expressly defined herein or the context otherwise requires, terms defined in the Debenture shall have the same meaning when used in this security accession deed.

1.2 Construction

Clause 1.3 (*Construction*) and Clause 28 (*Expenses, Stamp Taxes and Indemnity*) of the Debenture will be deemed to be set out in full in this deed, but as if references in those Clauses to the Debenture were references to this security accession deed.

2. ACCESSION OF NEW CHARGOR

Each New Chargor agrees to be a Chargor for the purposes of the Debenture with immediate effect and agrees to be bound by all of the terms of the Debenture which are expressed to be binding on a Chargor as if it had originally been a party to it as a Chargor.

3. CONSENT OF EXISTING CHARGORS

The Company, for itself and as agent for each of the other Chargors under the Debenture, agrees to the terms of this security accession deed and agrees that its execution will in no way prejudice or affect the Security granted by each of them under (and covenants and undertakings given by each of them in) the Debenture.

We certify this document as a true copy of the original, save for material redacted pursuant to section 859G Companies Act 2006

Eversheds Sutherland (International) LLP

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Eversheds Sutherland (International) LLP

4. SECURITY

4.1 Mortgages and fixed charges

Each New Chargor charges by way of first fixed charge:

- (a) all of its rights, title and interest from time to time in and to all its Real Property and all Related Rights;
- (b) all of its rights, title and interest from time to time in and to its Tangible Moveable Property and all Related Rights;
- (c) all of its rights, title and interest from time to time in and to its Accounts (as set out in Schedule 3 (*Bank Accounts*) of this deed) and all Related Rights;
- (d) all of its rights, title and interest from time to time in and to any contract or agreement to which that New Chargor is a party (except for the Specific Contracts to the extent validly and effectively assigned pursuant to Clause 4.3 (*Assignment of Specific Contracts*)) (including each of its other interest or currency rate swap, cap, floor, collar or option transactions) and all Related Rights;
- (e) all of its rights, title and interest from time to time in and to its Monetary Claims (other than any claims which are otherwise subject to a fixed charge or assignment (at law or in equity) pursuant to this security accession deed) and all Related Rights (to the extent not already charged under this Clause 4.1);
- (f) all of its rights, title and interest from time to time in and to its Investments (as set out in Schedule 2 (*Investments*) of this deed) and all dividends, interest and other monies payable in respect of those Investments (as set out in Schedule 2 (*Investments*) of this deed) and all Related Rights (whether derived by way of redemption, bonus, preference, options, substitution, conversion, compensation or otherwise);
- (g) all of its rights, title and interest from time to time in and to its Shares and all dividends, interest and other monies payable in respect of those Shares and all Related Rights (whether derived by way of redemption, bonus, preference, options, substitution, conversion, compensation or otherwise);
- (h) all of its rights, title and interest from time to time in and to its Intellectual Property and all Related Rights;
- (i) all of its rights, title and interest from time to time in and to any goodwill, rights and claims in relation to the uncalled capital of that New Chargor; and
- (j) all of its rights, title and interest from time to time in and to each Insurance Policy (as set out in Schedule 4 (*Insurance Policies*) of this deed) of that Chargor (except to the extent validly and effectively assigned pursuant to Clause 4.4 (*Assignment of Insurance Policies*)), and all Related Rights.

4.2 Floating Charge

- (a) Each New Chargor charges by way of first floating charge in favour of the Security Agent all present and future assets and undertaking of that Chargor.
- (b) The floating charge created pursuant to paragraph (a) above shall be deferred in point of priority to all Fixed Security validly and effectively created by that Chargor under the Finance Documents in favour of the Security Agent as security for the Secured Obligations.
- (c) The floating charge created by this Clause 4.2 is a “**qualifying floating charge**” for the purpose of paragraph 14 of Schedule B1 to the Insolvency Act 1986.

4.3 Assignment of Specific Contracts

Each New Chargor assigns and agrees to assign absolutely, all of its rights, claims, title and interest from time to time in and to each Specific Contract of that Chargor and all Related Rights.

4.4 Assignment of Insurance Policies

Each New Chargor assigns and agrees to assign absolutely, all of its rights, claims, title and interest from time to time in and to the proceeds of each Insurance Policy (as set out in Schedule 4 (*Insurance Policies*) of this deed) of that Chargor and all Related Rights.

5. CONSTRUCTION OF DEBENTURE

With effect from the date of this security accession deed:

- (a) the Debenture will be read and construed for all purposes as if each of the New Chargors had been an original party in the capacity of Chargor (but so that the Security created on this accession will be created on the date of this security accession deed); and
- (b) any reference in the Debenture to “this Debenture” and similar phrases will include this security accession deed.

6. NOTICES

Each New Chargor confirms that its address details for notices in relation to Clause 28.1 (*Communications in Writing*) of the Debenture are as set out below.

7. COUNTERPARTS

This security accession deed may be executed in any number of counterparts and this has the same effect as if the signature on the counterparts were on a single copy of this security accession deed.

8. GOVERNING LAW AND JURISDICTION

- (a) This security accession deed is governed by and shall be construed in accordance with English law. Any non-contractual obligations arising out of or in connection with this security accession deed are governed by English law.
- (b) Subject to paragraph (d) below, the courts of England have exclusive jurisdiction to settle any dispute arising out of or in connection with this security accession deed (including a dispute regarding the existence, validity or termination of this deed or any non-contractual obligation arising out of or in connection with this deed) or the consequences of its nullity (a "**Dispute**").
- (c) The parties agree that the courts of England are the most appropriate and convenient courts to settle any Disputes between them and accordingly no party shall argue to the contrary.
- (d) This Clause is for the benefit of the Secured Parties only. As a result, no Secured Party shall be prevented from taking:
 - (i) proceedings relating to a Dispute in any other courts with jurisdiction; and
 - (ii) to the extent allowed by law, concurrent proceedings in any number of jurisdictions.

IN WITNESS whereof this deed has been duly executed and delivered on the date first above written.

SCHEDULE 1
NEW CHARGORS

New Chargor	Company number
Safety Topco Limited	11007525
Safety Midco Limited	11007798
Safety Bidco Limited	11008108
Kee Safety Group Limited	08715491
Safesite Limited	02609468
Ensco 1020 Limited	08766188
KSG (2011) Limited	07470886
Kee Safety International Limited	05857579
KIGH 2004 Limited	05150187
KIGH 2000 Limited	03952999
Harcon Services Limited	03943245
K.I.G Limited	03182765
Kee Safety Logistics Limited	03182749
Kee Safety Limited	03182766
Tubeclamps Limited	00497622
Access Technologies Limited	02879801
Kee Systems Limited	02391277
Simplified Safety Limited	06903258
Oxford Safety Components Limited	03967319
Portaramp (UK) Limited	05556499
Steadfast (Anglia) Limited	04161232
APS Safety Systems Limited	SC356962
Highwire Limited	03417319
Planet Platforms Limited	01546757
Fisher Alvin Limited	05571445

New Chorgor	Company number
Fisher Alvin Holdings Limited	07533810
Safety and Access Limited	02560824
Martin Castle Ltd	06463316
Barton Industrial Services Limited	NI019057
Easi-Dec Access Systems Limited	01845301

SCHEDULE 2**INVESTMENTS RELATING TO THE NEW CHARGORS**

Chargor	Name of company in which shares are held	Class of shares	Number of shares
Gravity Bidco Limited	Safety Topco Limited	A ordinary shares of £1.00 each	640,000
		B1 ordinary shares of £1.00 each	21,115
		B2 ordinary shares of £1.00 each	56,015
		C1 ordinary shares of £1.00 each	87,866
		C2 ordinary shares of £1.00 each held by Gravity Bidco Limited (company number 13244384)	184,784
Safety Topco Limited	Safety Midco Limited	ordinary shares of £1.00 each	640,002
Safety Midco Limited	Safety Bidco Limited	ordinary shares of £1.00 each	640,002
Safety Bidco Limited	Kee Safety Group Limited	ordinary A shares of £0.01 each	3,687,000
		ordinary B shares of £0.01 each	23,410,000
		ordinary C shares of £0.01 each	14,000,000
		ordinary D shares of £0.01 each	1,060,000
		ordinary E shares of £0.01 each	20,250,000
		ordinary shares of £0.01 each	4,500,000
Kee Safety Group Limited	Ensco 1020 Limited	ordinary shares of £1.00 each	602,800

Chargor	Name of company in which shares are held	Class of shares	Number of shares
Ensco 1020 Limited	KSG (2011) Limited	A ordinary shares of £0.10 each	19,950,000
		B ordinary shares of £0.10 each	16,862,500
		C ordinary shares of £0.10 each	9,262,500
		D ordinary shares of £0.10 each	1,000,000
		E ordinary shares of £0.10 each	1,425,000
KSG (2011) Limited	Kee Safety International Limited	A ordinary shares of £0.01 each	671,052
		B ordinary shares of £0.01 each	517,106
		C ordinary shares of £0.01 each	386,844
Kee Safety International Limited	KIGH 2004 Limited	ordinary shares of £1.00 each	3,880,379
KIGH 2004 Limited	KIGH 2000 Limited	ordinary shares of £1.00 each	1,027,040
KIGH 2000 Limited	K.I.G Limited	ordinary shares of £1.00	2,019,600
K.I.G. Limited	Kee Safety Logistics Limited	ordinary shares of £1.00 each	1,000
	Kee Safety Limited	ordinary shares of £1.00 each	701,000
	Safesite Limited	ordinary shares of £1.00 each	100
		A ordinary shares of £1.00 each	40
	Harcon Services Limited	ordinary shares of £1.00 each	2
	Tubeclamps Limited	ordinary shares of £1.00 each	200,000

Chargor	Name of company in which shares are held	Class of shares	Number of shares
	Access Technologies Limited	ordinary shares of £1.00 each	100
	Kee Systems Limited	ordinary A shares of £1.00 each	1,671
		ordinary B shares of £1.00 each	1,040
		ordinary C shares of £1.00 each	750
		ordinary D shares of £1.00 each	750
	Simplified Safety Limited	ordinary share of £1.00	1
	Oxford Safety Components Limited	ordinary shares of £1.00 each	100
	Portaramp (UK) Limited	ordinary shares of £1.00 each	100
	Steadfast (Anglia) Limited	ordinary shares of £1.00 each	150
	APS Safety Systems Limited	ordinary shares of £1.00 each	1,000
	Highwire Limited	ordinary shares of £1.00 each	1,000
	Planet Platforms Limited	ordinary shares of £1.00 each	45,000
		ordinary B shares of £1.00 each	5,000
	Fisher Alvin Holdings Limited	A ordinary shares of £1.00 each	52
		B ordinary shares of £1.00 each	52
	Safety and Access Limited	ordinary shares of £1.00 each	36,512
	Martin Castle Ltd	ordinary shares of £1.00 each	80

Chargor	Name of company in which shares are held	Class of shares	Number of shares
	Barton Industrial Services Limited	ordinary shares of £1.00 each	10,002
	Easi-Dec Access Systems Limited	ordinary shares of £1.00 each	100
	Fisher Alvin Limited	ordinary Share of £1.00 each	1

SCHEDULE 3**BANK ACCOUNTS OF THE NEW CHARGORS**

New Chargor	Account name	Branch address	Account number	Sort code
Safety Bidco Limited	Safety Bidco Limited	Lloyds Bank, Broad Street, Reading, Berkshire RG1 2BT		
Safesite Limited	Safesite Limited	The Royal Bank of Scotland PLC, Drummond House, Chatham Customer Service Centre, Waterside Court, Chatham Maritime, Chatham ME4 4RT		
Safesite Limited	Safesite Limited			
Safesite Limited	Safesite Limited			
Safesite Limited (USD)	Safesite Limited			
KSG (2011) Limited	Kee Safety Group Limited	Lloyds Bank, Broad Street, Reading, Berkshire RG1 2BT		
Kee Safety International Limited	Kee Safety International Limited	Lloyds Bank, Broad Street, Reading, Berkshire RG1 2BT		
Harcon Services Limited	Harcon Services Limited	National Westminster Bank, Urmston Branch, 9 Croftsbank Road, Urmston, Manchester M41 0NW		
Harcon Services Limited	Harcon Services Limited			
K.I.G Limited	K.I.G Limited	Lloyds Bank, Broad Street, Reading, Berkshire RG1 2BT		
K.I.G Limited (USD)	K.I.G Limited			
K.I.G Limited (EUR)	K.I.G Limited			
Kee Safety Logistics Limited	Kee Safety Logistics Limited	Lloyds Bank, Broad Street, Reading, Berkshire RG1 2BT		
Kee Safety Logistics Limited (USD)	Kee Safety Logistics Limited			
Kee Safety Logistics Limited (EUR)	Kee Safety Logistics Limited			

New Chorgor	Account name	Branch address	Account number	Sort code
Kee Safety Limited	Kee Safety Limited	Lloyds Bank, Broad Street, Reading, Berkshire RG1 2BT	██████████	██████████
Kee Safety Limited (USD)	Kee Safety Limited		██████████	██████████
Kee Safety Limited (EUR)	Kee Safety Limited		██████████	██████████
Tubeclamps Limited	Tubeclamps Limited	Lloyds Bank, Broad Street, Reading, Berkshire RG1 2BT	██████████	██████████
Tubeclamps Limited (EUR)	Tubeclamps Limited		██████████	██████████
Access Technologies Limited	Access Technologies Limited	Lloyds Bank, Broad Street, Reading, Berkshire RG1 2BT	██████████	██████████
Access Technologies Limited (USD)	Access Technologies Limited		██████████	██████████
Access Technologies Limited (EUR)	Access Technologies Limited		██████████	██████████
Kee Systems Limited	Kee Systems Limited	Lloyds Bank, Broad Street, Reading, Berkshire RG1 2BT	██████████	██████████
Simplified Safety Limited	Simplified Safety Limited	Lloyds Bank, Broad Street, Reading, Berkshire RG1 2BT	██████████	██████████

New Chorgor	Account name	Branch address	Account number	Sort code
Oxford Safety Components Limited	Oxford Safety Components Limited	Coutts & Co, 440 Strand, London WC2R 0QS	██████	██████
Oxford Safety Components Limited (USD)	Oxford Safety Components Limited		██████	██████
Oxford Safety Components Limited (EUR)	Oxford Safety Components Limited		██████	██████
Oxford Safety Components Limited	Oxford Safety Components Limited		██████	██████
Oxford Safety Components Limited	SRA Oxford Safety		██████	██████
Portaramp (UK) Limited	Portaramp Limited	Lloyds Bank, King Street, Thetford IP24 2AX	██████	██████
Portaramp (UK) Limited	Portaramp Limited		██████	██████
Steadfast (Anglia) Limited	Steadfast (Anglia) Ltd	Barclays Bank PLC, 21-22 Cornhill, Bury St Edmunds IP33 1DY	██████	██████
APS Safety Systems Limited	APS Safety Systems Limited	Bank of Scotland, 30-34 King Street, Kilmarnock, Ayrshire KA1 1NP	██████	██████
Highwire Limited	Highwire Limited	The Royal Bank of Scotland PLC, Drummond House, Customer Service Centre, Drummond House, 1 Redheughs Ave, Edinburgh EH12 9JN	██████	██████
Planet Platforms Limited	Planet Platforms Limited	Barclays Bank PLC, 10-18 Queent Street, Barnsley, South Yorkshire S70 2AJ	██████	██████
Planet Platforms Limited	Planet Platforms Limited		██████	██████
Planet Platforms Limited	Planet Platforms Holdings		██████	██████

New Chorgor	Account name	Branch address	Account number	Sort code
Fisher Alvin Limited	Fisher Alvin Ltd	Natwest Bank, Worcester Cross Branch, 1 The Cross, Worcester WR1 3PR		
Fisher Alvin Holdings Limited	Fisher Alvin Holdings	Natwest Bank, Worcester Cross Branch, 1 The Cross, Worcester WR1 3PR		
Easi-Dec Access Systems Limited	Easi-Dec Access Systems Limited	Lloyds Bank, Broad Street, Reading, Berkshire RG1 2BT		
Safety and Access Limited	Safety and Access	Barclays Bank PLC, Abingdon Branch, Marcham Road, Abingdon, Oxon OX14 1UB		
Martin Castle Ltd	Martin Castle Limited	Barclays Bank PLC, 1 Churchill place, London E14 5HP		
Martin Castle Ltd	Martin Castle Limited			
Martin Castle Ltd (CAD)	Martin Castle Limited			
Barton Industrial Services Limited (EUR)	Barton Industrial Services Limited	Bank of Ireland, Bow Bells House, 1 Broad Street, London EC4 9BE		
Barton Industrial Services Limited (EUR)	Barton Industrial Services Limited			
Barton Industrial Services Limited	Barton Industrial Services Limited			
Barton Industrial Services Limited	Barton Industrial Services Limited			
Barton Industrial Services Limited	Barton Industrial Services Limited			

SCHEDULE 4
INSURANCE POLICIES OF THE NEW CHARGORS

New Chargor	Policy name	Insurance provider/broker	Policy number
Safety Topco Limited	Commercial Combined Motor Fleet Professional Indemnity (P) Professional Indemnity (1) Professional Indemnity (2) Contractors All Risks Combined Engineering Marine Cargo PA Travel	Chubb Allianz AIG Allianz Global CAN Chubb HSB Engineering Chubb AIG	UKPKNC74454 32/BV/29162480/07 29478P20 45136P20 37045P20 UKCRND02189 H7J/0025755 RECHU19-5698 0010015708
Safety Midco Limited	Commercial Combined Motor Fleet Professional Indemnity (P) Professional Indemnity (1) Professional Indemnity (2) Contractors All Risks Combined Engineering Marine Cargo PA Travel	Chubb Allianz AIG Allianz Global CAN Chubb HSB Engineering Chubb AIG	UKPKNC74454 32/BV/29162480/07 29478P20 45136P20 37045P20 UKCRND02189 H7J/0025755 RECHU19-5698 0010015708
Safety Bidco Limited	Commercial Combined Motor Fleet Professional Indemnity (P) Professional Indemnity (1) Professional Indemnity (2) Contractors All Risks Combined Engineering Marine Cargo PA Travel	Chubb Allianz AIG Allianz Global CAN Chubb HSB Engineering Chubb AIG	UKPKNC74454 32/BV/29162480/07 29478P20 45136P20 37045P20 UKCRND02189 H7J/0025755 RECHU19-5698 0010015708

New Chargor	Policy name	Insurance provider/broker	Policy number
Kee Safety Group Limited	Commercial Combined Motor Fleet Professional Indemnity (P) Professional Indemnity (1) Professional Indemnity (2) Contractors All Risks Combined Engineering Marine Cargo PA Travel	Chubb Allianz AIG Allianz Global CAN Chubb HSB Engineering Chubb AIG	UKPKNC74454 32/BV/29162480/07 29478P20 45136P20 37045P20 UKCRND02189 H7J/0025755 RECHU19-5698 0010015708
Safesite Limited	Commercial Combined Motor Fleet Professional Indemnity (P) Professional Indemnity (1) Professional Indemnity (2) Contractors All Risks Combined Engineering Marine Cargo PA Travel	Chubb Allianz AIG Allianz Global CAN Chubb HSB Engineering Chubb AIG	UKPKNC74454 32/BV/29162480/07 29478P20 45136P20 37045P20 UKCRND02189 H7J/0025755 RECHU19-5698 0010015708
Ensco 1020 Limited	Commercial Combined Motor Fleet Professional Indemnity (P) Professional Indemnity (1) Professional Indemnity (2) Contractors All Risks Combined Engineering Marine Cargo PA Travel	Chubb Allianz AIG Allianz Global CAN Chubb HSB Engineering Chubb AIG	UKPKNC74454 32/BV/29162480/07 29478P20 45136P20 37045P20 UKCRND02189 H7J/0025755 RECHU19-5698 0010015708
KSG (2011) Limited	Commercial Combined Motor Fleet Professional Indemnity (P) Professional Indemnity (1) Professional Indemnity (2) Contractors All Risks Combined Engineering Marine Cargo PA Travel	Chubb Allianz AIG Allianz Global CAN Chubb HSB Engineering Chubb AIG	UKPKNC74454 32/BV/29162480/07 29478P20 45136P20 37045P20 UKCRND02189 H7J/0025755 RECHU19-5698 0010015708

New Chargor	Policy name	Insurance provider/broker	Policy number
Kee Safety International Limited	Commercial Combined Motor Fleet Professional Indemnity (P) Professional Indemnity (1) Professional Indemnity (2) Contractors All Risks Combined Engineering Marine Cargo PA Travel	Chubb Allianz AIG Allianz Global CAN Chubb HSB Engineering Chubb AIG	UKPKNC74454 32/BV/29162480/07 29478P20 45136P20 37045P20 UKCRND02189 H7J/0025755 RECHU19-5698 0010015708
KIGH 2004 Limited	Commercial Combined Motor Fleet Professional Indemnity (P) Professional Indemnity (1) Professional Indemnity (2) Contractors All Risks Combined Engineering Marine Cargo PA Travel	Chubb Allianz AIG Allianz Global CAN Chubb HSB Engineering Chubb AIG	UKPKNC74454 32/BV/29162480/07 29478P20 45136P20 37045P20 UKCRND02189 H7J/0025755 RECHU19-5698 0010015708
KIGH 2000 Limited	Commercial Combined Motor Fleet Professional Indemnity (P) Professional Indemnity (1) Professional Indemnity (2) Contractors All Risks Combined Engineering Marine Cargo PA Travel	Chubb Allianz AIG Allianz Global CAN Chubb HSB Engineering Chubb AIG	UKPKNC74454 32/BV/29162480/07 29478P20 45136P20 37045P20 UKCRND02189 H7J/0025755 RECHU19-5698 0010015708
Harcon Services Limited	Commercial Combined Motor Fleet Professional Indemnity (P) Professional Indemnity (1) Professional Indemnity (2) Contractors All Risks Combined Engineering Marine Cargo PA Travel	Chubb Allianz AIG Allianz Global CAN Chubb HSB Engineering Chubb AIG	UKPKNC74454 32/BV/29162480/07 29478P20 45136P20 37045P20 UKCRND02189 H7J/0025755 RECHU19-5698 0010015708

New Chargor	Policy name	Insurance provider/broker	Policy number
K.I.G Limited	Commercial Combined Motor Fleet Professional Indemnity (P) Professional Indemnity (1) Professional Indemnity (2) Contractors All Risks Combined Engineering Marine Cargo PA Travel	Chubb Allianz AIG Allianz Global CAN Chubb HSB Engineering Chubb AIG	UKPKNC74454 32/BV/29162480/07 29478P20 45136P20 37045P20 UKCRND02189 H7J/0025755 RECHU19-5698 0010015708
Kee Safety Logistics Limited	Commercial Combined Motor Fleet Professional Indemnity (P) Professional Indemnity (1) Professional Indemnity (2) Contractors All Risks Combined Engineering Marine Cargo PA Travel	Chubb Allianz AIG Allianz Global CAN Chubb HSB Engineering Chubb AIG	UKPKNC74454 32/BV/29162480/07 29478P20 45136P20 37045P20 UKCRND02189 H7J/0025755 RECHU19-5698 0010015708
Kee Safety Limited	Commercial Combined Motor Fleet Professional Indemnity (P) Professional Indemnity (1) Professional Indemnity (2) Contractors All Risks Combined Engineering Marine Cargo PA Travel	Chubb Allianz AIG Allianz Global CAN Chubb HSB Engineering Chubb AIG	UKPKNC74454 32/BV/29162480/07 29478P20 45136P20 37045P20 UKCRND02189 H7J/0025755 RECHU19-5698 0010015708
Tubeclamps Limited	Commercial Combined Motor Fleet Professional Indemnity (P) Professional Indemnity (1) Professional Indemnity (2) Contractors All Risks Combined Engineering Marine Cargo PA Travel	Chubb Allianz AIG Allianz Global CAN Chubb HSB Engineering Chubb AIG	UKPKNC74454 32/BV/29162480/07 29478P20 45136P20 37045P20 UKCRND02189 H7J/0025755 RECHU19-5698 0010015708

New Chargor	Policy name	Insurance provider/broker	Policy number
Access Technologies Limited	Commercial Combined Motor Fleet Professional Indemnity (P) Professional Indemnity (1) Professional Indemnity (2) Contractors All Risks Combined Engineering Marine Cargo PA Travel	Chubb Allianz AIG Allianz Global CAN Chubb HSB Engineering Chubb AIG	UKPKNC74454 32/BV/29162480/07 29478P20 45136P20 37045P20 UKCRND02189 H7J/0025755 RECHU19-5698 0010015708
Kee Systems Limited	Commercial Combined Motor Fleet Professional Indemnity (P) Professional Indemnity (1) Professional Indemnity (2) Contractors All Risks Combined Engineering Marine Cargo PA Travel	Chubb Allianz AIG Allianz Global CAN Chubb HSB Engineering Chubb AIG	UKPKNC74454 32/BV/29162480/07 29478P20 45136P20 37045P20 UKCRND02189 H7J/0025755 RECHU19-5698 0010015708
Simplified Safety Limited	Commercial Combined Motor Fleet Professional Indemnity (P) Professional Indemnity (1) Professional Indemnity (2) Contractors All Risks Combined Engineering Marine Cargo PA Travel	Chubb Allianz AIG Allianz Global CAN Chubb HSB Engineering Chubb AIG	UKPKNC74454 32/BV/29162480/07 29478P20 45136P20 37045P20 UKCRND02189 H7J/0025755 RECHU19-5698 0010015708
Oxford Safety Components Limited	Commercial Combined Motor Fleet Professional Indemnity (P) Professional Indemnity (1) Professional Indemnity (2) Contractors All Risks Combined Engineering Marine Cargo PA Travel	Chubb Allianz AIG Allianz Global CAN Chubb HSB Engineering Chubb AIG	UKPKNC74454 32/BV/29162480/07 29478P20 45136P20 37045P20 UKCRND02189 H7J/0025755 RECHU19-5698 0010015708

New Chargor	Policy name	Insurance provider/broker	Policy number
Portaramp (UK) Limited	Commercial Combined Motor Fleet Professional Indemnity (P) Professional Indemnity (1) Professional Indemnity (2) Contractors All Risks Combined Engineering Marine Cargo PA Travel	Chubb Allianz AIG Allianz Global CAN Chubb HSB Engineering Chubb AIG	UKPKNC74454 32/BV/29162480/07 29478P20 45136P20 37045P20 UKCRND02189 H7J/0025755 RECHU19-5698 0010015708
Steadfast (Anglia) Limited	Commercial Combined Motor Fleet Professional Indemnity (P) Professional Indemnity (1) Professional Indemnity (2) Contractors All Risks Combined Engineering Marine Cargo PA Travel	Chubb Allianz AIG Allianz Global CAN Chubb HSB Engineering Chubb AIG	UKPKNC74454 32/BV/29162480/07 29478P20 45136P20 37045P20 UKCRND02189 H7J/0025755 RECHU19-5698 0010015708
APS Safety Systems Limited	Commercial Combined Motor Fleet Professional Indemnity (P) Professional Indemnity (1) Professional Indemnity (2) Contractors All Risks Combined Engineering Marine Cargo PA Travel	Chubb Allianz AIG Allianz Global CAN Chubb HSB Engineering Chubb AIG	UKPKNC74454 32/BV/29162480/07 29478P20 45136P20 37045P20 UKCRND02189 H7J/0025755 RECHU19-5698 0010015708
Highwire Limited	Commercial Combined Motor Fleet Professional Indemnity (P) Professional Indemnity (1) Professional Indemnity (2) Contractors All Risks Combined Engineering Marine Cargo PA Travel	Chubb Allianz AIG Allianz Global CAN Chubb HSB Engineering Chubb AIG	UKPKNC74454 32/BV/29162480/07 29478P20 45136P20 37045P20 UKCRND02189 H7J/0025755 RECHU19-5698 0010015708

New Chargor	Policy name	Insurance provider/broker	Policy number
Planet Platforms Limited	Commercial Combined Motor Fleet Professional Indemnity (P) Professional Indemnity (1) Professional Indemnity (2) Contractors All Risks Combined Engineering Marine Cargo PA Travel	Chubb Allianz AIG Allianz Global CAN Chubb HSB Engineering Chubb AIG	UKPKNC74454 32/BV/29162480/07 29478P20 45136P20 37045P20 UKCRND02189 H7J/0025755 RECHU19-5698 0010015708
Fisher Alvin Limited	Commercial Combined Motor Fleet Professional Indemnity (P) Professional Indemnity (1) Professional Indemnity (2) Contractors All Risks Combined Engineering Marine Cargo PA Travel	Chubb Allianz AIG Allianz Global CAN Chubb HSB Engineering Chubb AIG	UKPKNC74454 32/BV/29162480/07 29478P20 45136P20 37045P20 UKCRND02189 H7J/0025755 RECHU19-5698 0010015708
Fisher Alvin Holdings Limited	Commercial Combined Motor Fleet Professional Indemnity (P) Professional Indemnity (1) Professional Indemnity (2) Contractors All Risks Combined Engineering Marine Cargo PA Travel	Chubb Allianz AIG Allianz Global CAN Chubb HSB Engineering Chubb AIG	UKPKNC74454 32/BV/29162480/07 29478P20 45136P20 37045P20 UKCRND02189 H7J/0025755 RECHU19-5698 0010015708
Easi-Dec Access Systems Limited	Commercial Combined Motor Fleet Professional Indemnity (P) Professional Indemnity (1) Professional Indemnity (2) Contractors All Risks Combined Engineering Marine Cargo PA Travel	Chubb Allianz AIG Allianz Global CAN Chubb HSB Engineering Chubb AIG	UKPKNC74454 32/BV/29162480/07 29478P20 45136P20 37045P20 UKCRND02189 H7J/0025755 RECHU19-5698 0010015708

New Chargor	Policy name	Insurance provider/broker	Policy number
Safety and Access Limited	Employers liability	Broker: Howden Insurance Brokers Limited Insurer: Aviva Insurance Limited	100535749CCI Reference: 628052
	Public/Products liability	Broker: Howden Insurance Brokers Limited Insurer: Aviva Insurance Limited	100535749CCI Reference: 628052
	Professional indemnity	Broker: Howden Insurance Brokers Limited Insurer: CNA Insurance Company Limited	10242155 Reference: 628052
	Motor insurance	Allianz Insurance plc	BV/16261872/600
Martin Castle Ltd	Combined liability	Broker: M&P Insurance solutions Insurer: Axis Managing Agency Limited placed through the agency of Axis Managing Agency Limited	RS2027
	Excess public liability	Broker: M&P Insurance solutions Insurer: Axis Managing Agency Limited placed through the agency of Axis Managing Agency Limited	XSPLACH190522
	Management liability	Broker: M&P Insurance solutions Insurer: AXA Insurance UK Plc	373263074

New Chargor	Policy name	Insurance provider/broker	Policy number
Barton Industrial Services Limited	Employer's liability Public/Products liability	Broker: Willis Towers Watson Insurer: AIG Europe Ltd	21600503 Reference: BC/277369
	Professional indemnity	Broker: Willis Towers Watson Insurer: HCC	45891P19 Reference: BC/277369
	Motor fleet	Broker: Willis Towers Watson Insurer: Amet Insurance Solutions	AMM12125 Reference: BC/277369
	Marine Cargo/Inland transit	Broker: Willis Towers Watson Insurer: CAN Insurance Company Limited	BECNA20-1773 Reference: 10279399

EXECUTION PAGE TO THE SECURITY ACCESSION DEED

The Chargors

EXECUTED and DELIVERED as a DEED by)
SAFETY TOPCO LIMITED acting by two)
directors:)
)
)
)

[Redacted Signature]
Director
[Redacted Signature]
Director

Address: Unit A2 Cradley Business Park, Overend Road, Cradley Heath, West Midlands, B64 7DW
Attention: Neil Andrew Russ and Christopher Milburn

EXECUTED and DELIVERED as a DEED by)
SAFETY MIDCO LIMITED acting by two)
directors:)
)
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[Redacted Signature]
Director
[Redacted Signature]
Director

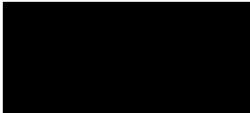
Address: Unit A2 Cradley Business Park, Overend Road, Cradley Heath, West Midlands, B64 7DW
Attention: Neil Andrew Russ and Christopher Milburn

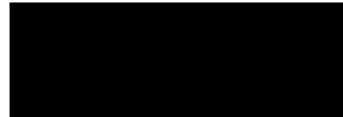
EXECUTED and DELIVERED as a DEED by)
SAFETY BIDCO LIMITED acting by two)
directors:)
)
)
)

[Redacted Signature]
Director
[Redacted Signature]
Director

Address: Unit A2 Cradley Business Park Overend Road, Cradley Heath, West Midlands, B64 7DW
Attention: Neil Andrew Russ and Christopher Milburn

EXECUTED and DELIVERED as a DEED by)
KEE SAFETY GROUP LIMITED acting by)
two directors:)
)
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)

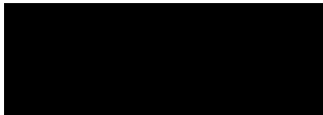

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Director

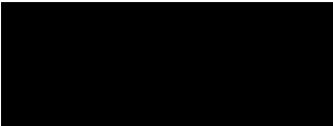

.....
Director

Address: Unit A2 Cradley Business Park Overend Road, Cradley Heath, West Midlands, B64 7DW

Attention: Neil Andrew Russ and Christopher Milburn

EXECUTED and DELIVERED as a DEED by)
SAFESITE LIMITED acting by two directors:)
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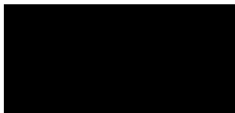

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Director

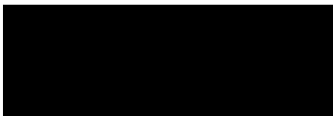

.....
Director

Address: Unit A2 Cradley Business Park Overend Road, Cradley Heath, West Midlands, B64 7DW

Attention: Neil Andrew Russ and Christopher Milburn

EXECUTED and DELIVERED as a DEED by)
ENSCO 1020 LIMITED acting by two)
directors:)
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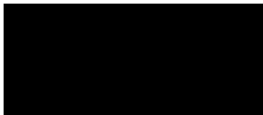
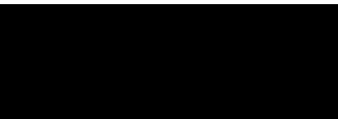

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Director


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Director

Address: Unit A2 Cradley Business Park Overend Road, Cradley Heath, West Midlands, B64 7DW

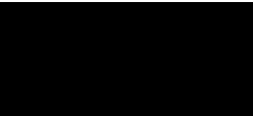
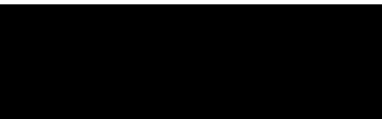
Attention: Neil Andrew Russ and Christopher Milburn

EXECUTED and DELIVERED as a DEED by)
KSG (2011) LIMITED acting by two directors:)
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Director

Director

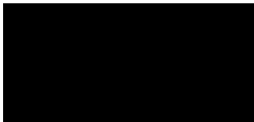

Address: Unit A2 Cradley Business Park Overend Road, Cradley Heath, West Midlands, B64 7DW
Attention: Neil Andrew Russ and Christopher Milburn

EXECUTED and DELIVERED as a DEED by)
KEE SAFETY INTERNATIONAL LIMITED)
acting by two directors:)
)
)
)


Director

Director


Address: Unit A2 Cradley Business Park Overend Road, Cradley Heath, West Midlands, B64 7DW
Attention: Neil Andrew Russ and Christopher Milburn


EXECUTED and DELIVERED as a DEED by)
KIGH 2004 LIMITED acting by two directors:)
)
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Director

Director

Address: Unit A2 Cradley Business Park Overend Road, Cradley Heath, West Midlands, B64 7DW
Attention: Neil Andrew Russ and Christopher Milburn

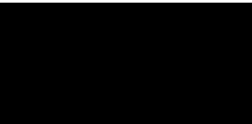
EXECUTED and DELIVERED as a DEED by)
KIGH 2000 LIMITED acting by two directors:)
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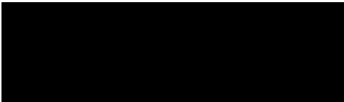

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Director


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Director

Address: Unit A2 Cradley Business Park Overend Road, Cradley Heath, West Midlands, B64 7DW
Attention: Neil Andrew Russ and Christopher Milburn

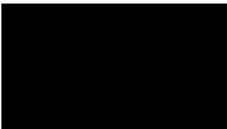
EXECUTED and DELIVERED as a DEED by)
HARCON SERVICES LIMITED acting by two)
directors:)
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Director


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Director

Address: Unit 2a Cradley Business Park, Overend Road, Cradley Heath, West Midlands, England, B64 7DW
Attention: Neil Andrew Russ and Christopher Milburn

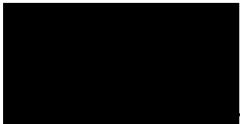
EXECUTED and DELIVERED as a DEED by)
K.I.G LIMITED acting by two directors:)
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Director


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Director

Address: Unit A2 Cradley Business Park Overend Road, Cradley Heath, West Midlands, B64 7DW
Attention: Neil Andrew Russ and Christopher Milburn

EXECUTED and DELIVERED as a DEED by)
KEE SAFETY LOGISTICS LIMITED acting)
by two directors:)
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Director

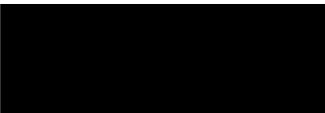

.....
Director

Address: Unit A2 Cradley Business Park Overend Road, Cradley Heath, West Midlands, B64 7DW

Attention: Neil Andrew Russ and Christopher Milburn

EXECUTED and DELIVERED as a DEED by)
KEE SAFETY LIMITED acting by two)
directors:)
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Director

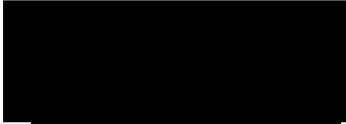

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Director

Address: Unit 2a Cradley Business Park, Overend Road, Cradley Heath, West Midlands, B64 7DW

Attention: Neil Andrew Russ and Christopher Milburn

EXECUTED and DELIVERED as a DEED by)
TUBECLAMPS LIMITED acting by two)
directors:)
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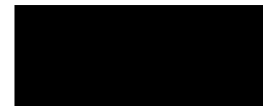

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Director

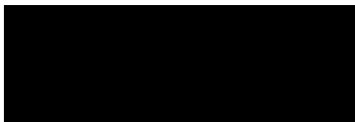

.....
Director

Address: Unit A2 Cradley Business Park Overend Road, Cradley Heath, West Midlands, B64 7DW

Attention: Neil Andrew Russ and Christopher Milburn

EXECUTED and DELIVERED as a DEED by)
ACCESS TECHNOLOGIES LIMITED acting)
by two directors:)
)
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.....
Director



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Director

Address: Unit A2 Cradley Business Park Overend Road, Cradley Heath, West Midlands, B64 7DW

Attention: Neil Andrew Russ and Christopher Milburn

EXECUTED and DELIVERED as a DEED by)
KEE SYSTEMS LIMITED acting by two)
directors:)
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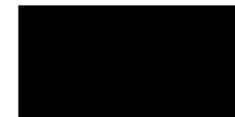

.....
Director



.....
Director

Address: Unit A2 Cradley Business Park Overend Road, Cradley Heath, West Midlands, B64 7DW

Attention: Neil Andrew Russ and Christopher Milburn

EXECUTED and DELIVERED as a DEED by)
SIMPLIFIED SAFETY LIMITED acting by)
two directors:)
)
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.....
Director



.....
Director

Address: Unit A2 Cradley Business Park Overend Road, Cradley Heath, West Midlands, B64 7DW

Attention: Neil Andrew Russ and Christopher Milburn

EXECUTED and DELIVERED as a DEED by)
OXFORD SAFETY COMPONENTS)
LIMITED acting by two directors:)
)
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.....
Director



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Director

Address: A2 Cradley Business Park, Overend Road, Cradley Heath, England, B64 7DW

Attention: Neil Andrew Russ and Christopher Milburn

EXECUTED and DELIVERED as a DEED by)
PORTARAMP (UK) LIMITED acting by two)
directors:)
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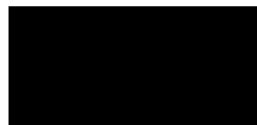

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Director



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Director

Address: Unit 2a Cradley Business Park, Overend Road, Cradley Heath, England, B64 7DW

Attention: Neil Andrew Russ and Christopher Milburn

EXECUTED and DELIVERED as a DEED by)
STEADFAST (ANGLIA) LIMITED acting by)
two directors:)
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Director



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Director

Address: Unit 2a Cradley Business Park, Overend Road, Cradley Heath, England, B64 7DW

Attention: Neil Andrew Russ and Christopher Milburn

EXECUTED and DELIVERED as a DEED by)
APS SAFETY SYSTEMS LIMITED acting by)
two directors:)
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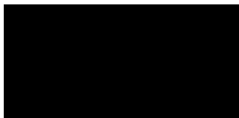

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Director

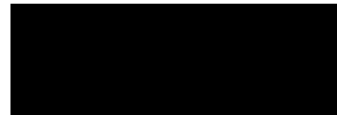

.....
Director

Address: Unit 1, Invergyle Court Broomloan Place,, Ibrox Business Park,, Glasgow, Scotland, G51 2JR

Attention: Neil Andrew Russ and Christopher Milburn

EXECUTED and DELIVERED as a DEED by)
HIGHWIRE LIMITED acting by two directors:)
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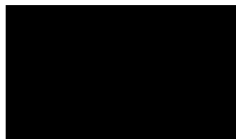

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Director

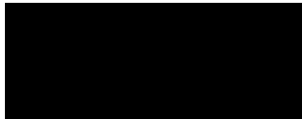

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Director

Address: Unit A2, Cradeley Business Park Overend Road, Cradley Heath, England, B64 7DW

Attention: Neil Andrew Russ and Christopher Milburn

EXECUTED and DELIVERED as a DEED by)
PLANET PLATFORMS LIMITED acting by)
two directors:)
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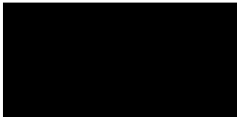

.....
Director



.....
Director

Address: Unit A2 Overend Road, Cradley Heath, England, B64 7DW

Attention: Neil Andrew Russ and Christopher Milburn

EXECUTED and DELIVERED as a DEED by)
FISHER ALVIN LIMITED acting by two)
directors:)
)
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.....
Director

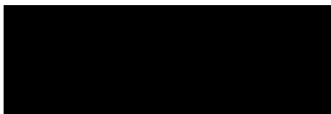

.....
Director

Address: Unit A2 Cradley Business Park Overend Road, Cradley Heath, England, B64 7DW

Attention: Neil Andrew Russ and Christopher Milburn

EXECUTED and DELIVERED as a DEED by)
FISHER ALVIN HOLDINGS LIMITED acting)
by two directors:)
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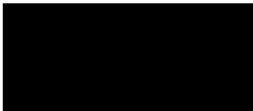

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Director

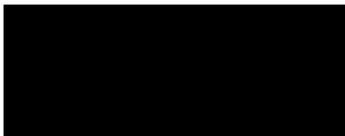

.....
Director

Address: Unit A2 Cradley Business Park, Overend Road, Cradley Heath, England, B64 7DW

Attention: Neil Andrew Russ and Christopher Milburn

EXECUTED and DELIVERED as a DEED by)
SAFETY AND ACCESS LIMITED acting by)
two directors:)
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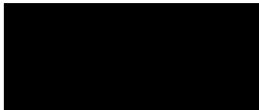

.....
Director



.....
Director

Address: Unit 2a Cradley Business Park, Overend Road, Cradley Heath, England, B64 7DW

Attention: Neil Andrew Russ and Christopher Milburn

EXECUTED and DELIVERED as a DEED by)
MARTIN CASTLE LTD acting by two)
directors:)
)
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Director

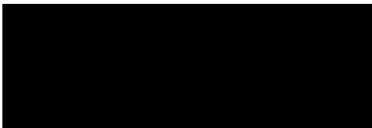

Director

Address: Unit A2, Cradley Business Park, Overend Road, Cradley Heath, West Midlands, England, B64 7DW

Attention: Neil Andrew Russ and Christopher Milburn

EXECUTED and DELIVERED as a DEED by)
BARTON INDUSTRIAL SERVICES)
LIMITED acting by two directors:)
)
)
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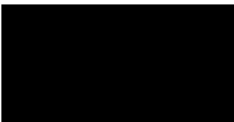

Director



Director

Address: Site 38 Unit C1, Heron Road, Belfast, BT3 9LE

Attention: Neil Andrew Russ and Christopher Milburn

EXECUTED and DELIVERED as a DEED by)
EASI-DEC ACCESS SYSTEMS LIMITED)
acting by two directors:)
)
)
)


Director


Director

Address: Unit A2 Cradley Business Park Overend Road, Cradley Heath, West Midlands, B64 7DW

Attention: Neil Andrew Russ and Christopher Milburn

The Company

EXECUTED and DELIVERED as a DEED by)
GRAVITY BIDCO LIMITED acting by two)
directors:)
)
)
)

[Redacted Signature]
.....
Director

[Redacted Signature]
.....
Director

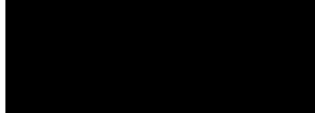
The Security Agent

EXECUTED as a DEED
by **HSBC CORPORATE TRUSTEE COMPANY (UK) LIMITED** acting by
its attorney/director



Attorney/Director

Witnessed by:



Witness Name: Leslie McComb

Witness Address: 