



Registration of a Charge

Company Name: **INTEGRO INSURANCE BROKERS HOLDINGS LIMITED**

Company Number: **04016257**



Received for filing in Electronic Format on the: **05/01/2023**

XBUKE5VD

Details of Charge

Date of creation: **21/12/2022**

Charge code: **0401 6257 0009**

Persons entitled: **GLOBAL LOAN AGENCY SERVICES AUSTRALIA NOMINEES PTY LIMITED
ACN 608 945 008**

Brief description: **THE TRADEMARK WITH TRADEMARK NUMBER UK00003189484 (PLEASE
SEE SCHEDULE 4 OF THE SECURITY DOCUMENT FOR FURTHER
DETAIL).**

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: **WE 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:

REED SMITH LLP



CERTIFICATE OF THE REGISTRATION OF A CHARGE

Company number: 4016257

Charge code: 0401 6257 0009

The Registrar of Companies for England and Wales hereby certifies that a charge dated 21st December 2022 and created by INTEGRO INSURANCE BROKERS HOLDINGS LIMITED was delivered pursuant to Chapter A1 Part 25 of the Companies Act 2006 on 5th January 2023 .

Given at Companies House, Cardiff on 6th January 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**

SECURITY ACCESSION DEED

THIS SECURITY ACCESSION DEED is made on 21 December 2022

BETWEEN:

- (1) **THE PERSONS** listed in Schedule 1 (*The Additional Chargors*) each an "Additional Chargor" and together the "Additional Chargors";

In favour of:

- (2) **GLOBAL LOAN AGENCY SERVICES AUSTRALIA NOMINEES PTY LIMITED ACN 608 945 008** as the trustee for each of the Beneficiaries (the "Security Trustee").

RECITAL:

This Security Accession Deed is supplemental to a debenture dated 24 September 2022 between (amongst others) Ludgate Limited as the Original Chargor and the Security Trustee (the "General Security Agreement").

This Security Accession Deed is a Secured Document and a Transaction Security Document for the purposes of the Facility Agreement.

NOW THIS SECURITY ACCESSION DEED WITNESSES as follows:

1 INTERPRETATION

1.1 Definitions

Save to the extent otherwise defined in this Security Accession Deed, terms defined in the General Security Agreement have the same meaning when used in this Security Accession Deed.

In this Deed:

"Account" means each of the accounts opened or maintained by any Chargor with any bank, building society, financial institution or other person (including any renewal, redesignation, replacement subdivision or subaccount of such account but excluding the Excluded Accounts) and the debt or debts represented thereby including the accounts specified in Schedule 7 (*Accounts*) and including all Related Rights.

"Excluded Accounts" means the accounts detailed in Schedule 10 (*Excluded Accounts*).

1.2 Construction

Clause 1.2 (*Construction*) of the General Security Agreement shall be incorporated into this Deed as if set out in full in this Deed and as if references in that clause to "the General Security Agreement" were references to this Security Accession Deed.

2 ACCESSION OF NEW CHARGING COMPANIES

2.1 Accession

Each Additional Chargor agrees to be a Chargor for the purposes of the General Security Agreement with immediate effect and agrees to be bound by all of the terms of the General Security Agreement as if it had originally been a party to it as a Chargor.

2.2 **Covenant to pay**

Each Additional Chargor covenants with the Security Trustee that it shall, on demand of the Security Trustee pay, discharge and satisfy the Secured Obligations and indemnify the Security Trustee and the other Beneficiaries against any losses, costs, charges, expenses and liabilities arising from any breach or failure to pay, discharge and satisfy the Secured Obligations in accordance with their respective terms.

3 **FIXED SECURITY**

3.1 **Mortgage of Real Property**

Each Additional Chargor charges, by way of legal mortgage its Mortgaged Property.

3.2 **Fixed charge over Real Property**

Each Additional Chargor charges (to the extent not validly and effectively charged by way of first legal mortgage pursuant to Clause 3.1 (*Mortgage of Real Property*)), by way of first fixed charge, all of its right, title and interest from time to time in and to all its Real Property.

3.3 **Fixed charge over Accounts**

Each Additional Chargor charges, by way of first fixed charge, all of its rights, title and interest from time to time in and to all its Accounts.

3.4 **Fixed charge over Intellectual Property**

Each Additional Chargor charges, by way of first fixed charge, all of its rights, title and interest from time to time in and to all its Intellectual Property.

3.5 **Fixed charge over Investments**

Each Additional Chargor charges, by way of first fixed charge, all of its rights, title and interest from time to time in and to all its Investments.

3.6 **Fixed charge over Monetary Claims**

Each Additional Chargor charges, by way of first fixed charge, all of its rights, title and interest from time to time in and to all 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 Deed) (to the extent not already charged under this Clause 3.6).

3.7 **Fixed charge over Shares**

Each Additional Chargor charges, by way of first fixed charge, all of its rights, title and interest from time to time in and to all the Shares owned by it.

3.8 **Fixed charge over Tangible Moveable Property**

Each Additional Chargor charges, by way of first fixed charge, all of its rights, title and interest from time to time in and to all its Tangible Moveable Property.

3.9 **Fixed charge over contracts**

Each Additional Chargor charges, by way of first fixed charge, all of its rights, title and interest from time to time in and to any contract or agreement to which such Additional Chargor is a party (except for the Specified Contracts).

3.10 Fixed charge over goodwill

Each Additional Chargor charges, by way of first fixed charge, 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 such Additional Chargor.

3.11 Fixed charge over other assets

Each Additional Chargor charges (to the extent not validly and effectively charged by way of legal mortgage pursuant to Clause 3.1 (*Mortgage of Real Property*)), by way of first fixed charge, all of its rights, title and interest from time to time in and to each Insurance Policy and each Specified Contract of such Additional Chargor in relation to each of those assets.

3.12 Assignment of Insurance Policies

Each Additional Chargor assigns and agrees to assign absolutely, all of its rights, claims, title and interest from time to time in and to each Insurance Policy of such Additional Chargor.

3.13 Assignment of Specified Contracts

Each Additional Chargor assigns and agrees to assign absolutely, all of its rights, claims, title and interest from time to time in and to each Specified Contract of such Additional Chargor.

4 FLOATING CHARGE

- (a) Each Additional Chargor charges by way of first floating charge in favour of the Security Trustee all of its present and future assets, undertaking and rights of that Additional Chargor, but excluding any sums standing to the credit of the Excluded Accounts from time to time.
- (b) The floating charge created pursuant to paragraph (a) above:
 - (i) shall be deferred in point of priority to all Fixed Security validly and effectively created by such Additional Chargor under the Secured Documents in favour of the Security Trustee as security for the Secured Obligations; and
 - (ii) may not be converted into a fixed charge solely by reason of:
 - (A) the obtaining of a moratorium; or
 - (B) anything done with a view to obtaining a moratorium,
 under Part A1 of the Insolvency Act 1986.
- (c) The floating charge created pursuant to paragraph (a) above is a **qualifying floating charge** for the purpose of paragraph 14 of schedule B1 to the Insolvency Act 1986.

5 NEGATIVE PLEDGE

Each Additional Chargor may not, at any time during the Security Period:

- (a) create or agree to create or permit to subsist any Security or Quasi-Security over all or any part of its assets;
- (b) either in a single transaction or in a series of transactions and whether related or not and whether voluntarily or involuntarily, dispose of or purport to dispose of all or any part of its assets;

- (c) without the prior consent of the Security Trustee declare a trust of, create or purport to create or permit to arise or subsist (including granting any option) any lease, licence, interest or right to occupy in favour of, or share possession of, any of its Real Property with any third party; or
- (d) do or cause or permit to be done anything which may in any way jeopardise or otherwise prejudice the Security created or intended to be created by this Security Accession Deed,

in each case, unless expressly permitted under and in accordance with the Facility Agreement or otherwise with the prior consent of the Security Trustee.

6 CONSTRUCTION OF DEBENTURE

- (a) The General Security Agreement and this Security Accession Deed shall be read together as one instrument on the basis that:
 - (i) references in the General Security Agreement to "**this Deed**" or "**this Agreement**" and other similar expressions will be deemed to be references to the General Security Agreement as supplemented by this Security Accession Deed; and
 - (ii) where the General Security Agreement requires a Chargor to perform an obligation "on the date of this Agreement" the Additional Chargor shall perform that obligation on the date of this Deed.
- (b) This Security Accession Deed is supplemental to the General Security Agreement and the General Security Agreement remains in full force and effect.

7 SECURITY ASSETS

- (a) The fact that no or incomplete details of any Security Assets are inserted in the Schedules or in the schedules to any Security Accession Deed by which a Chargor became party to the General Security Agreement does not affect the validity or enforceability of the General Security Agreement.
- (b) With respect to Risk Transfer Group Limited only, Security Assets shall not include any assets with legal situs outside of the United Kingdom.

8 NOTICES

Each Additional Chargor confirms that its address details for notices in relation to clause 28 (*Notices*) of the General Security Agreement are as follows:

Address: Level 14, 141 Walker Street, North Sydney NSW 2060

Fax Number: 02 9929 0320

Email: RichardB@aubgroup.com.au

Attention: Richard Bell

9 GOVERNING LAW

This Security Accession Deed and any non-contractual obligations arising out of or in connection with it are governed by English law.

10 **SERVICE OF PROCESS**

- (a) Without prejudice to any other mode of service allowed under any relevant law, Risk Transfer Group Limited:
 - (i) irrevocably appoints the Original Chargor as its agent for service of process in relation to any proceedings before the English courts in connection with this Deed; and
 - (ii) agrees that failure by a process agent to notify it of the process will not invalidate the proceedings concerned.
- (b) If any person appointed as an agent for service of process is unable for any reason to act as agent for service of process, Risk Transfer Group Limited must immediately (and in any event within 3 Business Days of such event taking place) appoint another agent on terms acceptable to the Security Trustee.
- (c) Failing this, the Security Trustee may appoint another agent for this purpose.

THIS DEED has been executed and delivered as, and is intended to take effect as, a deed by each Additional Chargor and has been signed by the Security Trustee on the date stated at the beginning of this Deed.

SCHEDULE 1
THE ADDITIONAL CHARGORS

NAME OF CHARGOR	JURISDICTION OF INCORPORATION OR ORGANISATION	REGISTERED NUMBER
Integro Insurance Brokers Holdings Limited	England	04016257
Tysers Insurance Brokers Limited	England	02957627
Svalinn 1319 Limited	England	04518666
Galileo Underwriting LLP	England	OC336406
Tyser Group Services Limited	England	01224375
Aquila Group Investments Limited	England	10091773
Robertson Taylor Insurance Brokers Limited	England	01301462
Aquila Underwriting LLP	England	OC325919
CCP MidCo Limited	England	9517859
CCP BidCo Limited	England	9519155
RFIB Holdings Limited	England	6116715
George Yard Investments Limited	England	4929116
RFIB Group Limited	England	01502259
Hawkes Bay Holdings Limited	England	06319491
Risk Transfer Group Limited (formerly known as CCP TopCo Limited)	Jersey	118446

EXECUTION VERSION

**SCHEDULE 2
REAL PROPERTY**

[NONE AT THE DATE OF THIS DEED]

EXECUTION VERSION

**SCHEDULE 3
MORTGAGED PROPERTY**

[NONE AT THE DATE OF THIS DEED]

**SCHEDULE 4
INTELLECTUAL PROPERTY**

Name of Additional Chargor (Owner)	UK Intellectual Property Office registered trade mark number	Trade mark
Integro Insurance Brokers Holdings Ltd	UK00003189484	Integro Motorsport Solutions
Tysers Insurance Brokers Limited	UK00003559897	
Tysers Insurance Brokers Limited	UK00801482206	TYSERS
Tysers Insurance Brokers Limited	UK00918064107	HAWKES BAY HOLDINGS
Tysers Insurance Brokers Limited	UK00918064109	
Tysers Insurance Brokers Limited	UK00918064113	SART Underwriting
Tysers Insurance Brokers Limited	UK00918064116	
Tysers Insurance Brokers Limited	UK00918064118	PRINCIPIA UNDERWRITING
Tysers Insurance Brokers Limited	UK00918064122	
Tysers Insurance Brokers Limited	UK00918064124	MUSE UNDERWRITING
Tysers Insurance Brokers Limited	UK00918064127	
Tysers Insurance Brokers Limited	UK00003243580	AGIL
Tysers Insurance Brokers Limited	UK00003242835	AQUILA GROUP INVESTMENTS LTD
Tysers Insurance Brokers Limited	UK00003207623	

Name of Additional Chargor (Owner)	UK Intellectual Property Office registered trade mark number	Trade mark
Tysers Insurance Brokers Limited	UK00003207629	
Tysers Insurance Brokers Limited	UK00003207633	
Tysers Insurance Brokers Limited	UK00003207272	Principia Underwriting
Tysers Insurance Brokers Limited	UK00003207314	Hawkes Bay Holdings
Tysers Insurance Brokers Limited	UK00003207334	SART Underwriting
Tysers Insurance Brokers Limited	UK00003144247	
Tysers Insurance Brokers Limited	UK00003144256	
Tysers Insurance Brokers Limited	UK00003144102	Aquila Underwriting
Tysers Insurance Brokers Limited	UK00003144086	Muse Underwriting
Tysers Insurance Brokers Limited	UK00003130803	
Tysers Insurance Brokers Limited	UK00002012941	TYSER
RFIB Group Limited	UK00903520558	

**SCHEDULE 5
INVESTMENTS**

Name of Additional Chargor (Holder)	Description
Integro Insurance Brokers Holdings Ltd	48% partnership interest in Galileo Underwriting LLP
Tysers Insurance Brokers Limited	52% partnership interest in Galileo Underwriting LLP
Integro Insurance Brokers Holdings Ltd	60% partnership interest in Aquila Underwriting LLP Principia Division
Hawkes Bay Holdings Limited	40% partnership interest in Aquila Underwriting LLP Principia Division
Hawkes Bay Holdings Limited	100% partnership interest in Aquila Underwriting LLP Muse Division

**SCHEDULE 6
SHARES**

Name of Additional Chargor	Name of issuer	Description and number of shares	Certificate number
Integro Insurance Brokers Holdings Limited	Hawkes Bay Holdings Ltd	1 Ordinary share of £0.10	-
Integro Insurance Brokers Holdings Limited	Svalinn 1319 Limited	247,000 A Ordinary shares of £0.10	-
Integro Insurance Brokers Holdings Limited	Svalinn 1319 Limited	133,000 B Ordinary shares of £0.20	-
Integro Insurance Brokers Holdings Limited	Robertson Taylor Insurance Brokers Limited	1 Ordinary A share of £1.00	2
Integro Insurance Brokers Holdings Limited	Tysers Insurance Brokers Limited	50,000 Ordinary shares of £1.00	-
Integro Insurance Brokers Holdings Limited	Tysers Insurance Brokers Limited (formerly known as Integro Insurance Brokers Limited)	450,000 Ordinary shares of £1.00	-
Aquila Group Investments Limited	Attento Underwriting Agency Ltd (formerly Graphite Underwriting Agency Limited)	51 ordinary shares of £1.00	1 and 2
CCP MidCo Limited	CCP BidCo Limited	50,597,366 Ordinary shares of £0.0001	6
CCP BidCo Limited	RFIB Holdings Limited	2,351,134 Ordinary-A shares of £1.00	208
CCP BidCo Limited	RFIB Holdings Limited	4,256,550 Ordinary-B shares of £1.00	975
RFIB Holdings Limited	RFIB Group Limited	20,000,000 Ordinary shares of £1.00	-
Hawkes Bay Holdings Limited	Tyser Group Services Limited	1 Ordinary share of £1.00	-
Hawkes Bay Holdings Limited	Aquila Group Investments Limited	1 Ordinary share of £1.00	-
Risk Transfer Group Limited (formerly	CCP MidCo Limited	50,597,366 Ordinary shares of £0.0001	8

EXECUTION VERSION

Name of Additional Chargor	Name of issuer	Description and number of shares	Certificate number
known as CCP TopCo Limited)			
RFIB Holdings Limited	George Yard Investments Limited	1 Ordinary share of £1.00	3

**SCHEDULE 7
ACCOUNTS**

Account Holder	Bank	Account Name / Designation	Account No.	Sort Code	Currency
Tysers Insurance Brokers Limited	Barclays Bank PLC	IIB Office AUD	██████	██████	AUD
Tysers Insurance Brokers Limited	Barclays Bank PLC	TYSERS OFFICE CAD	██████	██████	CAD
Tysers Insurance Brokers Limited	Barclays Bank PLC	TIB MAIN OFFICE EUR	██████	██████	EUR
Tysers Insurance Brokers Limited	Barclays Bank PLC	IIB OFFICE MAIN GBP	██████	██████	GBP
Tysers Insurance Brokers Limited	Barclays Bank PLC	IIB Office USD	██████	██████	GBP
Svalinn 1319 Limited	Barclays Bank PLC	SVALINN 1319 LTD GBP OFFICE	██████	██████	GBP
Tysers Insurance Brokers Limited	Coutts & Co	TIBL GBP OFFICE	██████	██████	GBP
Tyser Group Services Limited	HSBC Bank PLC	TGSL OFFICE	██████	██████	GBP
Aquila Underwriting LLP	HSBC Bank PLC	PRINCIPIA GBP OFFICE	██████	██████	GBP
Aquila Underwriting LLP	HSBC Bank PLC	MUSE GBP OFFICE	██████	██████	GBP
Aquila Underwriting LLP	HSBC Bank PLC	MUSE GBP OFFICE	██████	██████	USD

EXECUTION VERSION

**SCHEDULE 8
INSURANCE POLICIES**

[NONE AT THE DATE OF THIS DEED]

**SCHEDULE 9
SPECIFIED CONTRACTS**

- 1 The limited liability partnership agreement dated 18 April 2007 as amended pursuant to deeds of amendment dated 14 July 2008, 1 April 2010 and 17 November 2022 and made between the Initial Members (as listed in Part 1 of Schedule 1 therein) and Aquila Underwriting LLP relating to Aquila Underwriting LLP.
- 2 The limited liability partnership deed dated 31 July 2008 and made between Howard Global Holdings Limited, Johnny Cosgrove, James Cosgrove and Galileo Underwriting LLP.
- 3 The Attento Shareholder Agreement relating to a joint venture in the UK between Aquila Group Investments Limited, Graphite Management Holdings Limited (now Attento Management Holdings Limited), James Fleming and Graphite Underwriting Agency Limited (now Attento Underwriting Agency Limited) dated 1 March 2021.

EXECUTION VERSION

**SCHEDULE 10
EXCLUDED ACCOUNTS**

Account Holder	Bank	Account Name / Designation	Account No.	Sort Code	SWIFT Code	Currency
Tysers Insurance Brokers Limited	Barclays Bank PLC	TYSERS RINGFENCE TC 2.4				GBP
Galileo Underwriting LLP	Barclays Bank PLC	GALILEO UNDERWRITING GBP CLAIMS			-	GBP
Galileo Underwriting LLP	Barclays Bank PLC	GALILEO UNDERWRITING AUD PREMIUM			-	AUD
Galileo Underwriting LLP	Barclays Bank PLC	GALILEO UNDERWRITING EUR CLAIMS			-	EUR
Galileo Underwriting LLP	Barclays Bank PLC	GALILEO UNDERWRITING AUD CLAIMS			-	AUD
Galileo Underwriting LLP	Barclays Bank PLC	GALILEO UNDERWRITING NZD CLAIMS			-	NZD
Galileo Underwriting LLP	Barclays Bank PLC	GALILEO UNDERWRITING EUR PREMIUM			-	EUR
Galileo Underwriting LLP	Barclays Bank PLC	GALILEO UNDERWRITING GBP PREMIUM			-	GBP
Galileo Underwriting LLP	Barclays Bank PLC	GALILEO UNDERWRITING USD CLAIMS			-	USD
Galileo Underwriting LLP	Barclays Bank PLC	GALILEO UNDERWRITING USD PREMIUM			-	USD
Galileo Underwriting LLP	Barclays Bank PLC	GALILEO UNDERWRITING NZD PREMIUM			-	NZD
Galileo Underwriting LLP	Barclays Bank PLC	GALILEO HKD CLAIMS			-	HKD
Galileo Underwriting LLP	Barclays Bank PLC	GALILEO HKD PREMIUM			-	HKD
Svalinn 1319 Limited	Barclays Bank PLC	SVALINN 1319 LIMITED			-	USD
Svalinn 1319 Limited	Barclays Bank PLC	SVALINN 1319 LIMITED			-	EUR
Svalinn 1319 Limited	Barclays Bank PLC	SVALINN 1319 LIMITED			-	GBP
Svalinn 1319 Limited	Barclays Bank PLC	SVALINN 1319 LIMITED			-	CAD

EXECUTION VERSION

Account Holder	Bank	Account Name / Designation	Account No.	Sort Code	SWIFT Code	Currency
Tysers Insurance Brokers Limited	Barclays Bank PLC	IIB NST GBP Impact			-	GBP
Tysers Insurance Brokers Limited	Barclays Bank PLC	TYSERS NST CLIENT AC GBP BRSU			-	GBP
Tysers Insurance Brokers Limited	Barclays Bank PLC	IIB NST DKK Impact			-	DKK
Tysers Insurance Brokers Limited	Barclays Bank PLC	RFIB GRP LTD USD			-	USD
Tysers Insurance Brokers Limited	Barclays Bank PLC	IIB NST HKD Impact			-	HKD
Tysers Insurance Brokers Limited	Barclays Bank PLC	NST CLIENT BKS NZD			-	NZD
Tysers Insurance Brokers Limited	Barclays Bank PLC	IIB NST JPY Impact			-	JPY
Tysers Insurance Brokers Limited	Barclays Bank PLC	TYSERS NST CLIENT AC EUR BRSU			-	EUR
Tysers Insurance Brokers Limited	Barclays Bank PLC	TYSERS NST CLIENT AC ZAR BRSU			-	ZAR
Tysers Insurance Brokers Limited	Barclays Bank PLC	TYSERS NST CLIENT AC USD BRSU			-	USD
Tysers Insurance Brokers Limited	Barclays Bank PLC	TYSERS NST CLIENT AC CAD BRSU			-	CAD
Tysers Insurance Brokers Limited	Barclays Bank PLC	TYSERS NST CLIENT AC PLN BRSU			-	PLN
Tysers Insurance Brokers Limited	Barclays Bank PLC	IIB NST EUR Impact			-	EUR
Tysers Insurance Brokers Limited	Barclays Bank PLC	IIB NST NOK Impact			-	NOK

EXECUTION VERSION

Account Holder	Bank	Account Name / Designation	Account No.	Sort Code	SWIFT Code	Currency
Tysers Insurance Brokers Limited	Barclays Bank PLC	TYSERS NST CLIENT AC DKK BRSU			-	DKK
Tysers Insurance Brokers Limited	Barclays Bank PLC	IIB NST USD Impact			-	USD
Tysers Insurance Brokers Limited	Barclays Bank PLC	IIB NST NZD Impact			-	NZD
Tysers Insurance Brokers Limited	Barclays Bank PLC	TYSERS NST CLIENT AC NOK BRSU			-	NOK
Tysers Insurance Brokers Limited	Barclays Bank PLC	IIB NST AUD Impact			-	AUD
Tysers Insurance Brokers Limited	Barclays Bank PLC	IIB NST PLN Impact			-	PLN
Tysers Insurance Brokers Limited	Barclays Bank PLC	TYSERS NST CLIENT AC SEK BRSU			-	SEK
Tysers Insurance Brokers Limited	Barclays Bank PLC	IIB NST CAD Impact			-	CAD
Tysers Insurance Brokers Limited	Barclays Bank PLC	IIB NST SEK Impact			-	SEK
Tysers Insurance Brokers Limited	Barclays Bank PLC	TYSERS NST CLIENT AC AUD BRSU			-	AUD
Tysers Insurance Brokers Limited	Barclays Bank PLC	TYSERS RINGFENCE TC 2.4			-	GBP
Tysers Insurance Brokers Limited	Barclays Bank PLC	IIB NST ZAR Impact			-	ZAR
Tysers Insurance Brokers Limited	Barclays Bank PLC	TYSERS NST CLIENT AC JPY BRSU			-	JPY
Tysers Insurance Brokers Limited	Barclays Bank PLC	IIB NST CHF Impact			-	CHF

EXECUTION VERSION

Account Holder	Bank	Account Name / Designation	Account No.	Sort Code	SWIFT Code	Currency
Tysers Insurance Brokers Limited	Barclays Bank PLC	IIB NST AUD Acturis			-	AUD
Tysers Insurance Brokers Limited	Barclays Bank PLC	IIB NST GBP ZURICH GBP			-	GBP
Tysers Insurance Brokers Limited	Barclays Bank PLC	IIB NST CAD Acturis			-	CAD
Tysers Insurance Brokers Limited	Barclays Bank PLC	IIB NST EUR Acturis			-	EUR
Tysers Insurance Brokers Limited	Barclays Bank PLC	IIIB NST USD Acturis			-	USD
Tysers Insurance Brokers Limited	Barclays Bank PLC	IIB NST GBP Acturis Colchester			-	GBP
Tysers Insurance Brokers Limited	Barclays Bank PLC	IIB NST GBP Acturis Hitchin			-	GBP
Tysers Insurance Brokers Limited	Barclays Bank PLC	IIB NST GBP Acturis Manchester			-	GBP
Tysers Insurance Brokers Limited	Barclays Bank PLC	IIB NST GBP Acturis London			-	GBP
Tysers Insurance Brokers Limited	Barclays Bank PLC	TYSERS RING FENCED CASH			-	USD
Tysers Insurance Brokers Limited	Coutts & Co	Tysers Insurance Brokers Limited (Re RTIB GBP Kiln Claims Float NST)			-	GBP
Tysers Insurance Brokers Limited	Coutts & Co	CROTON STOKES USD NST			-	USD
Tysers Insurance Brokers Limited	Coutts & Co	HOWARD GLOBAL CAD NST			-	CAD
Tysers Insurance Brokers Limited	Coutts & Co	Tysers Insurance Brokers Limited (Re RTIB GBP			-	GBP

EXECUTION VERSION

Account Holder	Bank	Account Name / Designation	Account No.	Sort Code	SWIFT Code	Currency
		Prosight Claims Float NST)				
Tysers Insurance Brokers Limited	Coutts & Co	INTEGRO EUR NST			-	EUR
Tysers Insurance Brokers Limited	Coutts & Co	MUSIC USD NST			-	USD
Tysers Insurance Brokers Limited	Coutts & Co	MUSIC AUD NST			-	AUD
Tysers Insurance Brokers Limited	Coutts & Co	HOWARD GLOBAL GBP NST			-	GBP
Tysers Insurance Brokers Limited	Coutts & Co	ELLIS CLOWES GBP NST			-	GBP
Tysers Insurance Brokers Limited	Coutts & Co	Tysers Insurance Brokers Limited (Re RTIB GBP Amlin Claims Float NST)			-	GBP
Tysers Insurance Brokers Limited	Coutts & Co	ATRUIM AC			-	GBP
Tysers Insurance Brokers Limited	Coutts & Co	INTEGRO GBP NST			-	GBP
Tysers Insurance Brokers Limited	Coutts & Co	MUSIC GBP NST			-	GBP
Tysers Insurance Brokers Limited	Coutts & Co	HOWARD GLOBAL EUR NST			-	EUR
Tysers Insurance Brokers Limited	Coutts & Co	ELLIS CLOWES USD NST			-	USD
Tysers Insurance Brokers Limited	Coutts & Co	HOWARD GLOBAL AUD NST			-	AUD
Tysers Insurance Brokers Limited	Coutts & Co	MUSIC EUR NST			-	EUR

EXECUTION VERSION

Account Holder	Bank	Account Name / Designation	Account No.	Sort Code	SWIFT Code	Currency
Tysers Insurance Brokers Limited	Coutts & Co	HOWARD GLOBAL USD NST			-	USD
Tysers Insurance Brokers Limited	Coutts & Co	ELLIS CLOWES EUR NST			-	EUR
Tysers Insurance Brokers Limited	Coutts & Co	ELLIS CLOWES AUD NST			-	AUD
Tysers Insurance Brokers Limited	Coutts & Co	INTEGRO AUD NST			-	AUD
Tysers Insurance Brokers Limited	Coutts & Co	INTEGRO DKK NST			-	DKK
Tysers Insurance Brokers Limited	Coutts & Co	INTEGRO SEK NST			-	SEK
Tysers Insurance Brokers Limited	Coutts & Co	INTEGRO NOK NST			-	NOK
Tysers Insurance Brokers Limited	Coutts & Co	INTEGRO HKD NST			-	HKD
Tysers Insurance Brokers Limited	Coutts & Co	INTEGRO NZD NST			-	NZD
Tysers Insurance Brokers Limited	Coutts & Co	INTEGRO USD NST			-	USD
Tysers Insurance Brokers Limited	Coutts & Co	INTEGRO CAD NST			-	CAD
Aquila Underwriting LLP	HSBC Bank PLC	PRINCIPIA USD PREM			-	USD
Aquila Underwriting LLP	HSBC Bank PLC	PRINCIPIA CAD PREM			-	CAD
Aquila Underwriting LLP	HSBC Bank PLC	PRINCIPIA EUR PREM			-	EUR
Aquila Underwriting LLP	HSBC Bank PLC	MUSE USD IBA			-	USD

EXECUTION VERSION

Account Holder	Bank	Account Name / Designation	Account No.	Sort Code	SWIFT Code	Currency
Aquila Underwriting LLP	HSBC Bank PLC	MUSE 2015 CLAIMS			-	USD
Aquila Underwriting LLP	HSBC Bank PLC	MUSE 2016 CLAIMS			-	USD
Aquila Underwriting LLP	HSBC Bank PLC	MUSE 2017 CLAIMS			-	USD
Aquila Underwriting LLP	HSBC Bank PLC	PRINCIPIA GBP PREM			-	GBP

The Additional Chargors

Executed as a deed by **INTEGRO INSURANCE
BROKERS HOLDINGS LIMITED**
acting by:

DocuSigned by:
[Redacted Signature]
961E69C49721465...
Signature of ~~director~~ of **Integro Insurance
Brokers Holdings Limited**

Katherine Cross
Full name of director of **Integro Insurance
Brokers Holdings Limited**

DocuSigned by:
[Redacted Signature]
CB12CD07C5B1401...
Signature of ~~director~~ **secretary** of **Integro
Insurance Brokers Holdings Limited**

Sian Woods
Full name of ~~director~~ **secretary** of **Integro
Insurance Brokers Holdings Limited**

Executed as a deed by **TYSERS INSURANCE
BROKERS LIMITED** acting by:

DocuSigned by:
[Redacted Signature]
3849F05EEDD24ED...
Signature of ~~director~~ of **Tysers Insurance
Brokers Limited**

Andrew Westenberger
Full name of director of **Tysers Insurance
Brokers Limited**

DocuSigned by:
[Redacted Signature]
CB12CD07C5B1401...
Signature of ~~director~~ **secretary** of **Tysers
Insurance Brokers Limited**

Sian Woods
Full name of ~~director~~ **secretary** of **Tysers
Insurance Brokers Limited**

Executed as a deed by **SVALINN 1319 LIMITED**
acting by:


DocuSigned by:
[Redacted Signature]
961E69C49721465...
Signature of ~~director~~ of **Svalinn 1319 Limited**


Katherine Cross
Full name of director of **Svalinn 1319 Limited**

DocuSigned by:
[Redacted Signature]
CB12CD07C5B1401...
Signature of ~~director~~ **secretary** of **Svalinn 1319
Limited**

Sian Woods
Full name of ~~director~~ **secretary** of **Svalinn
1319 Limited**

Executed as a deed by **GALILEO UNDERWRITING LLP** acting by two designated members:


DocuSigned by:
CB12CD07C5B1401...
Signature or authorised signatory signing on behalf of Tysers Insurance Brokers Limited as designated member



DocuSigned by:
961E89C49721465...
Signature or authorised signatory signing on behalf of Integro Insurance Brokers Holdings Limited as designated member

Sian Woods
Full name of authorised signatory signing on behalf of Tysers Insurance Brokers Limited as designated member

Katherine Cross
Full name of authorised signatory signing on behalf of Integro Insurance Brokers Holdings Limited as designated member

EXECUTION VERSION

Executed as a deed by **TYSER GROUP SERVICES LIMITED** acting by:

DocuSigned by:

961E69C49721485...
Signature of director of Tyser Group Services Limited

Katherine Cross

Full name of director of Tyser Group Services Limited


DocuSigned by:

CB12CD07C5B1401...
Signature of ~~director~~ secretary of Tyser Group Services Limited

Sian Woods

Full name of ~~director~~ secretary of Tyser Group Services Limited

Executed as a deed by **AQUILA GROUP INVESTMENTS LIMITED** acting by:

DocuSigned by:

961E69C49721485...
Signature of director of Aquila Group Investments Limited

Katherine Cross

Full name of director of Aquila Group Investments Limited


DocuSigned by:

CB12CD07C5B1401...
Signature of ~~director~~ secretary of Aquila Group Investments Limited

Sian Woods

Full name of ~~director~~ secretary of Aquila Group Investments Limited

Executed as a deed by **ROBERTSON TAYLOR INSURANCE BROKERS LIMITED** acting by two directors:

DocuSigned by:

961E69C49721485...
Signature of director of Robertson Taylor Insurance Brokers Limited

Katherine Cross

Full name of director of Robertson Taylor Insurance Brokers Limited

DocuSigned by:

CB12CD07C5B1401...
Signature of ~~director~~ secretary of Robertson Taylor Insurance Brokers Limited

Sian Woods


Full name of ~~director~~ secretary of Robertson Taylor Insurance Brokers Limited

Executed as a deed by **AQUILA UNDERWRITING LLP** acting by two designated members:


DocuSigned by:
961E89C49721465...
Signature or authorised signatory signing on behalf of Hawkes Bay Holdings Limited as designated member

Katherine Cross

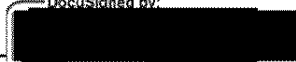
Full name of authorised signatory signing on behalf of Hawkes Bay Holdings Limited as designated member


DocuSigned by:
CB12CD07C5B1401...
Signature or authorised signatory signing on behalf of Integro Insurance Brokers Holdings Limited as designated member

Sian Woods


Full name of authorised signatory signing on behalf of Integro Insurance Brokers Holdings Limited as designated member

Executed as a deed by **CCP MIDCO LIMITED** acting by:


DocuSigned by:
961E89C49721465...
Signature or director of CCP Midco Limited

Katherine Cross


Full name of director of CCP Midco Limited


DocuSigned by:
CB12CD07C5B1401...
Signature or ~~director~~ secretary of CCP Midco Limited

Sian Woods


Full name of ~~director~~ secretary of CCP Midco Limited

Executed as a deed by **CCP BIDCO LIMITED** acting by:


DocuSigned by:
961E89C49721465...
Signature or director of CCP Bidco Limited

Katherine Cross

Full name of director of CCP Bidco Limited


DocuSigned by:
CB12CD07C5B1401...
Signature or ~~director~~ secretary of CCP Bidco Limited

Sian Woods

Full name of ~~director~~ secretary of CCP Bidco Limited

EXECUTION VERSION

Executed as a deed by **RFIB HOLDINGS LIMITED**
acting by:


DocuSigned by:
981E69C49721465...
Signature of director of RFIB Holdings Limited

Katherine Cross


Full name of director of RFIB Holdings Limited


DocuSigned by:
CB12CD07C5B1401...
Signature of ~~director~~ secretary of RFIB Holdings Limited

Sian Woods


Full name of ~~director~~ secretary of RFIB Holdings Limited

Executed as a deed by **GEORGE YARD INVESTMENTS LIMITED** acting by:


DocuSigned by:
981E69C49721465...
Signature of director of George Yard Investments Limited

Katherine Cross


Full name of director of George Yard Investments Limited


DocuSigned by:
ED46B998A87A4EB...
Signature of director of George Yard Investments Limited

Richard Johnston

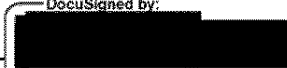
Full name of director of George Yard Investments Limited

Executed as a deed by **RFIB GROUP LIMITED**
acting by:


DocuSigned by:
981E69C49721465...
Signature of director of RFIB Group Limited

Katherine Cross

Full name of director of RFIB Group Limited



DocuSigned by:
CB12CD07C5B1401...
Signature of ~~director~~ secretary of RFIB Group Limited

Sian Woods

Full name of ~~director~~ secretary of RFIB Group Limited


EXECUTION VERSION

Executed as a deed by **HAWKES BAY HOLDINGS LIMITED** acting by:


961E69C49721465...
Signature of director of Hawkes Bay Holdings Limited

Katherine Cross


Full name of director of Hawkes Bay Holdings Limited


CB12CD07C5B1401...
Signature of ~~director~~ secretary of Hawkes Bay Holdings Limited

Sian Woods


Full name of ~~director~~ secretary of Hawkes Bay Holdings Limited

Executed as a deed by **RISK TRANSFER GROUP LIMITED** acting by:


961E69C49721465...
Signature of director of Risk Transfer Group Limited

Katherine Cross

Full name of director of Risk Transfer Group Limited


3B49F05EE0D24ED...
Signature of director ~~secretary~~ of Risk Transfer Group Limited

Andrew Westenberger

Full name of director ~~secretary~~ of Risk Transfer Group Limited

The Security Trustee

Security Trustee

SIGNED and delivered by **Global Loan Agency Services Australia Nominees Pty Ltd**
acting by its attorney under power of attorney dated 2 February 2022 in the presence of:

Attorney

Signature

Name

Steven Furlong

By executing this deed the attorney states that the attorney has received
no notice of revocation of the power of attorney

Witness

Signature

Name

Andrew Jackson