



Registration of a Charge

Company name: **FUSION DATA SCIENCE LIMITED**

Company number: **09158177**



X62ZE6V5

Received for Electronic Filing: **25/03/2017**

Details of Charge

Date of creation: **24/03/2017**

Charge code: **0915 8177 0001**

Persons entitled: **JOHN CHRISTOPHER MURRAY**

Brief description: **1. BY WAY OF FIRST FIXED CHARGE: 1.1. ALL COMPUTER HARDWARE, NETWORK INFRASTRUCTURE AND SOFTWARE LICENCES OWNED BY THE BORROWER; 1.2. ALL INTELLECTUAL PROPERTY RIGHTS IN SOFTWARE AND DATA ASSETS DEVELOPED BY THE BORROWER; 1.3. ALL PRESENT AND FUTURE GOODWILL AND UNCALLED CAPITAL FOR THE TIME BEING OF THE BORROWER 2. BY WAY OF FIRST FLOATING CHARGE: 2.1. ALL THE UNDERTAKING, PROPERTY ASSETS AND INTELLECTUAL PROPERTY RIGHTS OF THE BORROWER AT ANY TIME NOT EFFECTIVELY MORTGAGED, CHARGED OR ASSIGNED PURSUANT TO POINT (1) ABOVE.**

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

Contains negative pledge.

Chargor acting as a bare trustee for the property.

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: **ANNE HELEN MURRAY**



CERTIFICATE OF THE REGISTRATION OF A CHARGE

Company number: 9158177

Charge code: 0915 8177 0001

The Registrar of Companies for England and Wales hereby certifies that a charge dated 24th March 2017 and created by FUSION DATA SCIENCE LIMITED was delivered pursuant to Chapter A1 Part 25 of the Companies Act 2006 on 25th March 2017 .

Given at Companies House, Cardiff on 27th March 2017

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**

DEED OF DEBENTURE

BETWEEN

(1) Fusion Data Science Limited

(2) John Christopher Murray

Dated: 24th March 2017

Borrower initials JC Lender initials SM Witness initials DR

THIS DEBENTURE is made the 24th day of March 2017

BETWEEN:

- (1) **Fusion Data Science Limited**, a company registered in England and Wales under number 09158177 whose registered office is at 8 Eastern Pathway, Chester, CH4 7AQ ("The Borrower")
- (2) **John Christopher Murray** of 8 Eastern Pathway, Chester, CH4 7AQ ("The Lender")

IT IS AGREED that:

Amount secured:

By means of the director's loan facility, provided by the Lender to the Borrower, all present and future monies, obligations and liabilities owed by the Borrower to the Lender whether actual or contingent and whether owed jointly or severally as principal or surety and/or in any other capacity whatsoever, under or in any other capacity whatsoever under or in connection with the debenture together with interest (including without limitation, default interest) accruing in respect of such monies or liabilities.

Property mortgaged or charged

- 1. By way of first fixed charge:
 - 1.1. All computer hardware, network infrastructure and software licences owned by the Borrower;
 - 1.2. All intellectual property rights in software and data assets developed by the Borrower;
 - 1.3. All present and future goodwill and uncalled capital for the time being of the Borrower
- 2. By way of first floating charge:
 - 2.1. All the undertaking, property assets and intellectual property rights of the Borrower at any time not effectively mortgaged, charged or assigned pursuant to point (1) above.

Assignment

Neither the Lender nor the Borrower may assign, transfer, novate or dispose of any of its rights and obligations under this Debenture without the written consent of the other, such consent not to be unreasonably withheld.

Governing Law and Jurisdiction

This Debenture (including any non-contractual matters and obligations arising therefrom or associated therewith) shall be governed by and construed in accordance with the law of England and Wales, and both parties agree to submit irrevocably to the exclusive jurisdiction of the English and Welsh courts.

Borrower initials DM Lender initials JCM Witness initials [Signature]

IN WITNESS WHEREOF the Borrower has executed this Debenture as a deed and the Lender has executed this Debenture on the date written at the beginning of the Debenture.

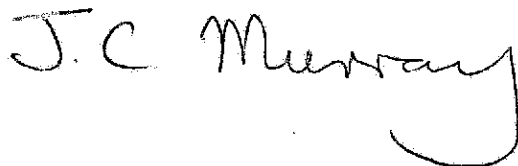
EXECUTED and DELIVERED as a deed for and on behalf of Fusion Data Science Limited by:

Anne Helen Murray, Company Secretary



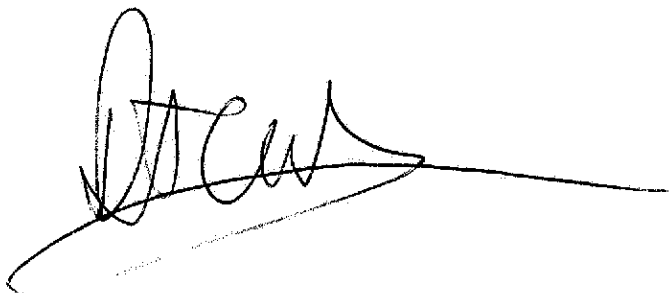
SIGNED for John Christopher Murray by:

John Christopher Murray



In the presence of:

David Timothy Clark of The Cross Keys, Duke Street, Chester, CH1 1RP



Borrower initials AM Lender initials JCM Witness initials DT