

Registration of a Charge

Company Name: ASK4 (MIDCO2) LIMITED

Company Number: 10849070

4

Received for filing in Electronic Format on the: 07/02/2024

Details of Charge

Date of creation: 29/01/2024

Charge code: 1084 9070 0004

Persons entitled: SANTANDER UK PLC

Brief description: N/A

Contains fixed charge(s).

Contains floating charge(s).

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: ALLEN & OVERY LLP



CERTIFICATE OF THE REGISTRATION OF A CHARGE

Company number: 10849070

Charge code: 1084 9070 0004

The Registrar of Companies for England and Wales hereby certifies that a charge dated 29th January 2024 and created by ASK4 (MIDCO2) LIMITED was delivered pursuant to Chapter A1 Part 25 of the Companies Act 2006 on 7th February 2024.

Given at Companies House, Cardiff on 9th February 2024

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





SECURITY ACCESSION DEED

THIS SECURITY ACCESSION DEED is made on 29 January 2024

BETWEEN:

- (1) The additional English chargors (the "Additional English Chargors", listed in Schedule 1 (*The Additional English Chargors*)), Ask4 Internet Services Europe Limited (the "Additional Irish Chargor") and Ask4 Group Holdings Limited (the "Additional Jersey Chargor"), together the "Additional Chargors";
- (2) GI DI PILGRIM ACQUISITION LTD, a private limited company incorporated in England and Wales, with its registered office at 9th Floor, 33 Cavendish Square, London, United Kingdom, W1G 0PW and registration number 15124499 (the "Company"); and
- (3) SANTANDER UK PLC as security trustee for each of the Secured Parties (the "Security Agent").

RECITALS:

- (A) Each of the Additional Chargors has agreed to enter into this Security Accession Deed and to become a Chargor under a debenture dated 30 November 2023 between the Company as Original Chargor (as defined in therein) and the Security Agent as supplemented by earlier Security Accession Deeds (if any) (the "Debenture").
- (B) This Security Accession Deed is supplemental to, and entered into in connection with, the Debenture.
- (C) It is intended that this document takes effect as a deed notwithstanding the fact that a party may only execute this document under hand.

IT IS AGREED as follows:

1. DEFINITIONS AND INTERPRETATION

1.1 Definitions

Unless expressly defined in this Security Accession Deed, or the context otherwise requires, a term defined in or incorporated by reference into the Debenture has the same meaning in this Security Accession Deed or in any notice given under or in connection with this Security Accession Deed.

1.2 Interpretation and construction

- (a) Clauses 1.2 (Construction) to 1.5 (Acting in accordance with Intercreditor Agreement) (inclusive) of the Debenture are deemed to form part of this Security Accession Deed as if expressly incorporated in full and as if all references in those clauses to the Debenture were references to this Security Accession Deed.
- (b) All the provisions contained in the Debenture in relation to the security created by it and all the powers and rights conferred on the Security Agent and any Receiver in relation to the security created by the Debenture shall extend and apply to the security created by this Security Accession Deed.

- (c) The Debenture, this Security Accession Deed and any other Security Accession Deeds shall be read together and construed as one instrument.
- (d) This Security Accession Deed is a Security Document and a Secured Debt Document.

2. ACCESSION OF THE ADDITIONAL CHARGORS

2.1 Accession

With effect from the date of this Security Accession Deed, each Additional Chargor:

- (a) agrees to be a party to the Debenture as a Chargor; and
- (b) agrees to be bound by all 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 (but so that the security created by virtue of this Security Accession Deed shall be created on the date of this Security Accession Deed).

2.2 Consent of existing Chargors

The Company agrees and consents, for itself and on behalf of each of the other existing Chargors, to the terms of this Security Accession Deed and further agrees that its execution shall not, in any way, prejudice or affect the Security granted by each of the existing Chargors pursuant to (and the covenants given by each of them in) the Debenture or any other Security Accession Deed.

3. CREATION OF SECURITY

3.1 General

- (a) Each of the Additional Chargors shall pay, discharge and satisfy the Secured Obligations in the manner provided for in the Secured Debt Documents.
- (b) All the Security created under this Security Accession Deed:
 - (i) is created in favour of the Security Agent;
 - (ii) is created over present and future assets of each of the Additional Chargors;
 - (iii) is security for the payment, discharge and performance of all the Secured Obligations; and
 - (iv) is made with full title guarantee in accordance with the Law of Property (Miscellaneous Provisions) Act 1994.
- (c) The Security Agent holds the benefit of this Security Accession Deed on trust for the Secured Parties.

3.2 Investments

Each of the Additional Chargors charges by way of a first fixed charge its rights, title and interest in respect of the Investments.

3.3 Charged Accounts

Each of the Additional Chargors charges by way of a first fixed charge all of its rights, title and interest in respect of:

- (a) each Charged Account that it maintains;
- (a) any Credit Balance standing to the credit of that account; and
- (b) the Charged Debt represented by that account.

3.4 Assignment of Relevant Contracts

Each of the Additional Chargors assigns absolutely, subject to a proviso for re-assignment on redemption, all of its rights, title and interest in respect of:

- (a) its Hedging Receivables;
- (b) its Intercompany Receivables; and
- (c) each Assigned Relevant Contract to which it is a party.

3.5 Floating charge

- (a) Each of the Additional Chargors charges by way of a first floating charge all of its assets not otherwise effectively mortgaged, charged or assigned by way of fixed mortgage, charge or assignment under this Clause 3.
- (b) Except as provided below, the Security Agent may by notice to the Additional Chargors convert the floating charge created by each Additional Chargor under this Clause 3.5 into a fixed charge as regards any of that Chargor's assets specified in that notice:
 - (i) following the occurrence of an Acceleration Event; or
 - (ii) if the Security Agent considers those assets to be in danger of being seized or sold under any form of distress, attachment, execution or other legal process or to be otherwise in jeopardy.
- (c) The floating charge created by this Clause 3.5 may not be converted into a fixed charge solely by reason of:
 - (i) the obtaining of a moratorium; or
 - (ii) anything done with a view to obtaining a moratorium,

under part A1 of the Insolvency Act 1986 other than in respect of any floating charge referred to in subsection (4) of section A52 of part A1 of the Insolvency Act 1986.

- (d) The floating charge created by this Clause 3.5 shall (in addition to the circumstances when this may occur under the general law) automatically convert into a fixed charge over all of each Additional Chargor's assets if an administrator is appointed, or the Security Agent receives notice of an intention to appoint an administrator, in respect of each Additional Chargor.
- (e) The floating charge created by this Clause 3.5 is a qualifying floating charge for the purpose of paragraph 14 of Schedule B1 to the Insolvency Act 1986.

4. POWERS OF ATTORNEY

4.1 Security power of attorney

Each of the Additional Chargors by way of security irrevocably and severally appoints the Security Agent, each Receiver and any of their respective delegates or sub-delegates to be its attorney in accordance with the terms set out in Clause 15 (Power of attorney) of the Debenture.

4.2 Additional Chargors

Each of the Additional Chargors irrevocably appoints the Company as its attorney for the purpose of executing a Security Accession Deed relating to any other member of the Group on its behalf.

5. RESTRICTION ON DEALINGS

Except as expressly allowed under the Secured Debt Documents, each Additional Chargor shall not create or permit to subsist any Security over a Security Asset or enter into a single transaction or a series of transactions (whether related or not and whether voluntary or involuntary) to sell, lease, licence, transfer or otherwise dispose of any Security Asset without the prior written consent of the Security Agent.

6. GOVERNING LAW AND ENFORCEMENT

- (a) This Security Accession Deed and all non-contractual obligations arising out of or in connection with it are governed by English law.
- (b) 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 Security Accession Deed or the consequences of its nullity) or any non-contractual obligation arising out of or in connection with this Security Accession Deed (a Dispute).
- (c) The Parties agree that the courts of England are the most appropriate and convenient courts to settle Disputes and accordingly no Party will argue to the contrary.
- (d) Notwithstanding paragraphs (a) and (c) above, any Secured Party may take proceedings relating to a Dispute in any other courts with jurisdiction. To the extent allowed by law, the Secured Parties may take concurrent proceedings in any number of jurisdictions.

7. SERVICE OF PROCESS

- (a) Without prejudice to any other mode of service allowed under any relevant law, each of the Additional Chargors:
 - (i) irrevocably appoints the Company as its agent for service of process in relation to any proceedings before the English courts in connection with the Debenture and this Security Accession Deed; and
 - (ii) agrees that failure by a process agent to notify the relevant Chargor 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, the Company (on behalf of all the Chargors) must immediately

(and in any event within ten days of the event taking place) appoint another agent on terms acceptable to the Security Agent. Failing this, the Security Agent may appoint another process agent for this purpose

IN WITNESS of which THIS SECURITY ACCESSION DEED has been signed by the Security Agent and executed as a DEED by the Additional Chargor and the Company and is delivered by them on the date stated at the beginning of this Security Accession Deed.

SCHEDULE 1 THE ADDITIONAL ENGLISH CHARGORS

Company Number
10848565
10849070
10849271
09042710
09044457
08902313
03980594
11848101
05779505
03614661
07945470
05751782
09458923
09492654
09648336
10694121
10733573
12117903
12119059
12117509
12855976
12889646

SCHEDULE 2

SECURITY ASSETS

PART 1

RELEVANT CONTRACTS

Name of Chargor	Description of Relevant Contract
<u>In</u>	ntercompany Loan Agreeements
Ask4 (Midco 1) Limited	Loan from Ask4 (Midco 1) Limited to Ask4 (Midco 2) Limited.
Ask4 (Midco 2) Limited	Loan from Ask4 (Midco 2) Limited to Ask4 (Buyco) Limited.
Ask4 (Buyco) Limited	Loan from Ask4 (Buyco) Limited to Stream Topco Limited.
	Loan from Ask4 (Buyco) Limited to Ask4 Limited.
	Loan from Ask4 (Buyco) Limited to Ask4 Integrated Services Limited
Stream Topco Limited	Loan from Stream Topco Limited to Stream Midco Limited.
	Loan from Stream Topco Limited to Stream Acquisitions Limited.
	Loan from Stream Topco Limited to Ask4 Limited.
Stream Midco Limited	N/A
Stream Acquisitions Limited	N/A
Ask4 Limited	Loan from Ask4 Limited to Stream Acquisitions Limited.
	Loan from Ask4 Limited to Ask4 Europe Limited.
Ask4 Integrated Services Limited	Loan from Ask4 Integrated Services Limited to Ask4 Limited.
Ask4 Solutions Limited	Loan from Ask4 Solutions Limited to Ask4 Limited
Ask4 Business Limited	N/A
Ask4 Data Centres Limited	Loan from Ask4 Data Centres Limited to Ask4 Limited.
Metronap Limited	N/A

Ask4 Europe Limited	Loan from Ask4 Europe Limited to Ask4 Germany Limited.
Ask4 Ireland Limited	N/A
Ask4 Germany Limited	N/A
Ask4 Poland Limited	N/A
Ask4 Portugal Limited	N/A
Ask4 Austria Limited	N/A
Ask4 Nordics Limited	N/A
Ask4 Netherlands Limited	N/A
Ask4 Italy Limited	N/A
Ask4 France Limited	N/A
Ask4 Internet Services Europe Limited	N/A
Ask4 Group Holdings Limited	Loan from Ask4 Group Holdings Limited to Ask4 (Midco 1) Limited.

PART 2

CHARGED ACCOUNTS

Name of Chargor	Description of Charged Account
Ask4 (Midco 1) Limited	N/A
Ask4 (Mideo 2) Limited	N/A
Ask4 (Buyco) Limited	N/A
Stream Topco Limited	N/A
Stream Midco Limited	N/A
Stream Acquisitions Limited	N/A
Ask4 Limited	Account bank: Santander UK
	Account number: 8277
	Sort code:
	Account bank: Santander UK
	Account number: 4322
	Sort code:
	Account bank: Santander UK
	Account number: 4335
	Sort code:
Ask4 Integrated Services Limited	N/A
Ask4 Solutions Limited	Account bank: Santander UK
	Account number: 0896
	Sort code:
	Account bank: Santander UK
	Account number: 4670
	Sort code:
Ask4 Business Limited	N/A
Ask4 Data Centres Limited	N/A

Metronap Limited	N/A	
Ask4 Europe Limited	N/A	
Ask4 Ireland Limited	Account bank:	Santander UK
	Account number:	0220
	Sort code:	
	Account bank:	Santander UK
	Account number:	4911
	Sort code:	
Ask4 Germany Limited	Account bank:	Santander UK
	Account number:	9959
	Sort code:	
	Account bank:	Santander UK
	Account number:	4856
	Sort code:	
Ask4 Poland Limited	Account bank:	Santander UK
	Account number:	9878
	Sort code:	
	Account bank:	Santander UK
	Account number:	4830
	Sort code:	
Ask4 Portugal Limited	Account bank:	Santander UK
	Account number:	0194
	Sort code:	
	Account bank:	Santander UK
	Account number:	4908
	Sort code:	
Ask4 Austria Limited	Account bank:	Santander UK
	Account number:	0525

	Sort code:	
	Account bank:	Santander UK
	Account number:	9475
	Sort code:	
Ask4 Nordics Limited	Account bank:	Santander UK
	Account number:	0509
	Sort code:	
	Account bank:	Santander UK
	Account number:	9462
	Sort code:	
Ask4 Netherlands Limited	Account bank:	Santander UK
	Account number:	0619
	Sort code:	
	Account bank:	Santander UK
	Account number:	9488
	Sort code:	
Ask4 Italy Limited	Account bank:	Santander UK
	Account number:	7516
	Sort code:	
	Account bank:	Santander UK
	Account number:	3503
	Sort code:	
Ask4 France Limited	Account bank:	Santander UK
	Account number:	7503
	Sort code:	
	Account bank:	Santander UK
	Account number:	3480
	Sort code:	

Ask4 Internet Services Europe Limited	N/A	
Ask4 Group Holdings Limited	Account bank:	Santander UK
	Account number:	9007
	Sort code:	

PART 3 INTERCOMPANY LOANS

Name of Chargor	Description of Intercompany Loans
Ask4 (Midco 1) Limited	Loan from Ask4 (Midco 1) Limited to Ask4 (Midco 2) Limited.
Ask4 (Midco 2) Limited	Loan from Ask4 (Midco 2) Limited to Ask4 (Buyco) Limited.
Ask4 (Buyco) Limited	Loan from Ask4 (Buyco) Limited to Stream Topco Limited.
	Loan from Ask4 (Buyco) Limited to Ask4 Limited.
	Loan from Ask4 (Buyco) Limited to Ask4 Integrated Services Limited
Stream Topco Limited	Loan from Stream Topco Limited to Stream Midco Limited.
	Loan from Stream Topco Limited to Stream Acquisitions Limited.
	Loan from Stream Topco Limited to Ask4 Limited.
Stream Midco Limited	N/A
Stream Acquisitions Limited	N/A
Ask4 Limited	Loan from Ask4 Limited to Stream Acquisitions Limited.
	Loan from Ask4 Limited to Ask4 Europe Limited.
Ask4 Integrated Services Limited	Loan from Ask4 Integrated Services Limited to Ask4 Limited.
Ask4 Solutions Limited	Loan from Ask4 Solutions Limited to Ask4 Limited
Ask4 Business Limited	N/A
Ask4 Data Centres Limited	Loan from Ask4 Data Centres Limited to Ask4 Limited.
Metronap Limited	N/A
Ask4 Europe Limited	Loan from Ask4 Europe Limited to Ask4 Germany Limited.
Ask4 Ireland Limited	N/A
Ask4 Germany Limited	N/A
Ask4 Poland Limited	N/A
Ask4 Portugal Limited	N/A

Ask4 Austria Limited	N/A
Ask4 Nordics Limited	N/A
Ask4 Netherlands Limited	N/A
Ask4 Italy Limited	N/A
Ask4 France Limited	N/A
Ask4 Internet Services Europe Limited	N/A
Ask4 Group Holdings Limited	Loan from Ask4 Group Holdings Limited to Ask4 (Midco 1) Limited.

PART 4 CHARGED COMPANIES

Name of Chargor	Description of Charged Company
Ask4 (Midco 1) Limited	Ask4 (Midco 2) Limited (10849070)
Ask4 (Midco 2) Limited	Ask4 (Buyco) Limited (10849271)
Ask4 (Buyco) Limited	Stream Topco Limited (09042710)
Stream Topco Limited	Stream Midco Limited (09044457)
Stream Midco Limited	Stream Acquisitions Limited (08902313)
Stream Acquisitions Limited	Ask4 Limited (03980594)
Ask4 Limited	Ask4 Integrated Services Limited (11848101)
	Ask4 Europe Limited (09458923)
Ask4 Integrated Services	Ask4 Solutions Limited (05779505)
Limited	Ask4 Business Limited (03614661)
	Ask4 Data Centres Limited (07945470)
Ask4 Solutions Limited	N/A
Ask4 Business Limited	Metronap Limited (05751782)
Ask4 Data Centres Limited	N/A
Metronap Limited	N/A
Ask4 Europe Limited	Ask4 Ireland Limited (09492654)
	Ask4 Germany Limited (09648336)
	Ask4 Poland Limited (10694121)
	Ask4 Portugal Limited (10733573)
	Ask4 Austria Limited (12117903)
	Ask4 Nordics Limited (12119059)
	Ask4 Netherlands Limited (12117509)
	Ask4 Italy Limited (12855976)
	Ask4 France Limited (12889646)

	Ask4 Internet Services Europe Limited (653701)
Ask4 Ireland Limited	N/A
Ask4 Germany Limited	N/A
Ask4 Poland Limited	N/A
Ask4 Portugal Limited	N/A
Ask4 Austria Limited	N/A
Ask4 Nordics Limited	N/A
Ask4 Netherlands Limited	N/A
Ask4 Italy Limited	N/A
Ask4 France Limited	N/A
Ask4 Internet Services Europe Limited	N/A
Ask4 Group Holdings Limited	Ask4 (Midco 1) Limited (10848565)

EXECUTION PAGES TO THE SECURITY ACCESSION DEED

THE ADDITIONAL CHARGORS

EXECUTED AS A DEED)
by ASK4 (MIDCO 1) LIMITED)
Acting by)
	Signature of Director
Richard Mogg	Name of Director
in the presence of Sarah Knox	Signature of witness Name of witness
	Address of witness
Group HR Director	Occupation of witness

EXECUTED AS A DEED)
by ASK4 (MIDCO 2) LIMITED)
Acting by)
Richard Mogg	Signature of Director
Richard Wogg	Name of Director
in the presence of	Signature of witness
Sarah Knox	Name of witness
-	Address of witness
Group HR Director	Occupation of witness

EXECUTED AS A DEED)
by ASK4 (BUYCO) LIMITED)
Acting by)
	Signature of Director
Richard Mogg	Name of Director
in the presence of Sarah Knox	Signature of witness Name of witness
	Address of witness
Group HR Director	Occupation of witnes

EXECUTED AS A DEED)
by STREAM TOPCO LIMITED)
Acting by)
Richard Mogg	Signature of Director
in the presence of Sarah Knox	Signature of witness Name of witness
	Address of witness
Group HR Director	Occupation of witness

EXECUTED AS A DEED)
by STREAM MIDCO LIMITED)
Acting by)
	Signature of Director
Richard Mogg	Name of Director
in the presence of Sarah Knox	Signature of witness
	Name of witness
	Address of witness
Group HR Director	Occupation of witness

EXECUTED AS A DEED)
by STREAM ACQUISITIONS LIMITED)
Acting by) Signature of Director
Richard Mogg	Name of Director
in the presence of Sarah Knox	Signature of witness Name of witness
	Address of witness
Group HR Director	Occupation of witness

EXECUTED AS A DEED)
by ASK4 LIMITED)
Acting by)
Richard Mogg	Signature of Director
in the presence of	Signature of witness
Sarah Knox	Name of witness
	Address of witness
Group HR Director	Occupation of witnes

EXECUTED AS A DEED)	
by ASK4 INTEGRATED SERVICES LIM	IITED)	
Acting by)	
	Signature of Direct	tor
Richard Mogg	Name of Director	
Sarah Knox	Signature of witness Name of witness Address of witness	
Group UP Director		
Group HR Director	Occupation of witr	ess

EXECUTED AS A DEED)
by ASK4 SOLUTIONS LIMITED)
Acting by)
	Signature of Director
Richard Mogg	Name of Director
in the presence of	Signature of witness
Sarah Knox	Name of witness
	Address of witness
Group HR Director	Occupation of witness

EXECUTED AS A DEED)
by ASK4 BUSINESS LIMITED)
Acting by)
Richard Mogg	Signature of Director
	Name of Director
in the presence of	Signature of witness
Sarah Knox	Name of witness
	Address of witness
Group HR Director	Occupation of witness

EXECUTED AS A DEED)
by ASK4 DATA CENTRES LIMITED)
Acting by)
Richard Mogg	Signature of Director Name of Director
in the presence of Sarah Knox	Signature of witness Name of witness
	Address of witness
Group HR Director	Occupation of witness

EXECUTED AS A DEED)
by METRONAP LIMITED)
Acting by)
Richard Mogg	Signature of Director
in the presence of	Signature of witness
Sarah Knox	Name of witness
	Address of witness
-	
Group HR Director	Occupation of witnes

EXECUTED AS A DEED)
by ASK4 EUROPE LIMITED)
Acting by)
Richard Mogg	Signature of Director
in the presence of	Signature of witness
Sarah Knox	Name of witness
	Address of witness
Group HR Director	Occupation of witness

EXECUTED AS A DEED)
by ASK4 IRELAND LIMITED)
Acting by)
	Signature of Director
Richard Mogg	Name of Director
in the presence of Sarah Knox	Signature of witness
	Address of witness
Group HR Director	Occupation of witnes

EXECUTED AS A DEED)
by ASK4 GERMANY LIMITED)
Acting by)
	Signature of Director
Richard Mogg	Name of Director
in the presence of	Signature of witness
Sarah Knox	Name of witness
	Address of witness
Group HR Director	Occupation of witness
	Occupation of withess

EXECUTED AS A DEED)
by ASK4 POLAND LIMITED)
Acting by)
Richard Mogg	Signature of Director Name of Director
in the presence of	Signature of witness
Sarah Knox	Name of witness
	Address of witness
Group HR Director	Occupation of witness

)
)
)
Signature of Director
Name of Director
Signature of witness
Name of witness
Address of witness
Occupation of witness

EXECUTED AS A DEED)
by ASK4 AUSTRIA LIMITED)
Acting by)
Richard Mogg	Signature of Director
	rame of Birector
in the presence of	Signature of witness
Sarah Knox	Name of witness
	Address of witness
Group HR Director	Occupation of witnes

EXECUTED AS A DEED)
by ASK4 NORDICS LIMITED)
Acting by)
	Signature of Director
Richard Mogg	Name of Director
in the presence of	Signature of witness
Sarah Knox	Name of witness
	Address of witness
Group HR Director	Occupation of witness
	occupation of withest

EXECUTED AS A DEED)
by ASK4 NETHERLANDS LIMITED)
Acting by)
	Signature of Director
Richard Mogg	Name of Director
in the presence of	Signature of witness
Sarah Knox	Name of witness
	Address of witness
Group HR Director	Occupation of witness

EXECUTED AS A DEED)
by ASK4 ITALY LIMITED)
Acting by)
	Signature of Director
Richard Mogg	Name of Director
in the presence of Sarah Knox	Signature of witness Name of witness
	Address of witness
Group HR Director	Occupation of witness

EXECUTED AS A DEED)
by ASK4 FRANCE LIMITED)
Acting by)
	Signature of Director
Richard Mogg	Name of Director
in the presence of	Signature of witness
Sarah Knox	Name of witness
	Address of witness
Group HR Director	Occupation of witness

ASK4 INTERNET SERVICES EUROPE LIMITED

SIGNED AND DELIVERED for and on behalf of and as the deed of ASK4 INTERNET SERVICES EUROPE LIMITED by its lawfully appointed	Signature of attorney
attorney in the presence of: Signature of witnes Sarah Knox	Richard Mogg Print name of attorney
Name of witness Address of witness Group HR Director Occupation of witness	

EXECUTED AS A DEED)
by ASK4 GROUP HOLDINGS LIMITED)
Acting by)
	Signature of Director
Richard Mogg	Name of Director
in the presence of	Signature of witness
Sarah Knox	Name of witness
	Address of witness
Group HR Director	Occupation of witness

THE COMPANY

EXECUTED AS A DEED)
by GI DI PILGRIM ACQUISITION LTD)
Acting by)
	Signature of Director
Matthew Barker	Name of Director
in the presence of Kent Dalstrup	Signature of witness Name of witness Address of witness
Private Equity	Occupation of witness
<i></i>	Occupation of witness

THE SECURITY AGENT

SIGNED for and on behalf of **SANTANDER UK PLC**



By: Lisa Butcher

Title: Loans Agent

Notice Details:

Address: 2 Triton Square, Regent's Place, London, NW1 3AN

Email:

Attention: Lisa Butcher or Georgie Watters