Companies House

MR01(ef)

Registration of a Charge

Company name: **BERKELEY ALEXANDER LIMITED**

Company number: **04102237**

Received for Electronic Filing: **22/04/2015**

X45W021D

Details of Charge

Date of creation: **02/04/2015**

Charge code: **0410 2237 0007**

Persons entitled: **THE BANK OF NEW YORK MELLON, LONDON BRANCH**

Brief description: **BY WAY OF FIRST LEGAL MORTGAGE ALL LEGAL INTEREST IN INTELLECTUAL PROPERTY INCLUDING THE FOLLOWING: TRADEMARK REGISTRATION/APPLICATION NUMBER 2333971, TRADEMARK REGISTRATION/APPLICATION NUMBER 2334077 AND OTHERS, AS LISTED IN SCHEDULE 5 (INTELLECTUAL PROPERTY) OF THE INSTRUMENT.**

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 THE ELECTRONIC COPY INSTRUMENT DELIVERED AS PART OF THIS APPLICATION FOR REGISTRATION IS A CORRECT COPY OF THE ORIGINAL INSTRUMENT.**

Certified by: **ROWLAND LIGHT**

CERTIFICATE OF THE REGISTRATION OF A CHARGE

Company number: 4102237

Charge code: 0410 2237 0007

The Registrar of Companies for England and Wales hereby certifies that a charge dated 2nd April 2015 and created by BERKELEY ALEXANDER LIMITED was delivered pursuant to Chapter A1 Part 25 of the Companies Act 2006 on 22nd April 2015 .

Given at Companies House, Cardiff on 24th April 2015

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
APRIL 2015

THIS SECURITY ACCESSION DEED is made on 2 APRIL 2015

BETWEEN:

(1) **THE COMPANIES LISTED IN SCHEDULE 1** (the "**New Charging Companies**" and each a "**New Charging Company**");

(2) **TIG FINCO PLC**, a company incorporated in England and Wales with registered number 9424525 (the "**Company**"), for itself and as agent for and on behalf of each of the existing Charging Companies; and

(3) **THE BANK OF NEW YORK MELLON, LONDON BRANCH** as security trustee for itself and the other Secured Parties (the "**Security Agent**").

RECITAL:

This deed is supplemental to a debenture dated 2 APRIL 2015 between, *inter alia*, the Company, the Charging Companies named therein and the Security Agent (the "**Debenture**").

NOW THIS DEED WITNESSES as follows:

1. INTERPRETATION

1.1 Definitions

Terms defined in the Debenture have the same meaning when used in this deed.

In this deed:

"**Trust Accounts**" means any account (including any re-designation, replacement, sub-account and/or any related deposit account of any such account or accounts) of any Group Company which is required by the FCA and/or the PCA to be established for the purposes of ring-fencing amounts required to achieve an orderly wind-down of all of the Group's regulated businesses including the payment of all costs, expenses and liabilities relating thereto, as referred to in Clause 3.9(a) *(Trust Accounts)* of the Debenture and as set out in part 2 of Schedule 3 of this deed.

1.2 Construction

Clause 1.2 *(Construction)* and Clause 1.3 *(Other References)* 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 deed.

2. ACCESSION OF NEW CHARGING COMPANY

2.1 Accession

Each New Charging Company agrees to be a Charging Company for the purposes of the Debenture with immediate effect and agrees to be bound by all of the terms of the Debenture as if it had originally been a party to it as a Charging Company.

Certified to be a true copy of the original
LLIGHT
LINKLATERS LLP
Date 8/4/2015

2.2 **Covenant to pay**

Each New Charging Company as primary obligor covenants with the Security Agent (for the benefit of itself and the other Secured Parties) that it will pay and discharge on demand the Secured Obligations when it falls due for payment.

2.3 **Fixed Charges**

Subject to Clause 2.3(c) below, each New Charging Company, as continuing security for the payment of the Secured Obligations, charges in favour of the Security Agent with full title guarantee the following assets, both present and future, from time to time owned by it or in which it has an interest:

(a) by way of first legal mortgage, the Premises (including the property specified in Schedule 2) together with all buildings and fixtures (including trade fixtures) on that property; and

(b) by way of first fixed charge:

(i) all other interests (not charged under Clause 2.3(a)) in any freehold property or Leasehold Property, the buildings and fixtures (including trade fixtures) on that property, all proceeds of sale derived therefrom and the benefit of all warranties and covenants given in respect thereof and all licences to enter upon or use land and the benefit of all other agreements relating to land;

(ii) all the Subsidiary Shares and Investments (including the shares specified m Schedule 3) and all corresponding Distribution Rights;

(iii) all plant, machinery, vehicles, computers, office and other equipment and the benefit of all contracts, licences and warranties relating thereto;

(iv) all Book Debts and all rights and claims against third parties and against any security in respect of those Book Debts;

(v) all debts and monetary claims (other than Book Debts) and all rights against third parties in respect of such debts and monetary claims;

(vi) subject to Clause 3.9 *(Trust Account)* of the Debenture, all monies standing to the credit of any and all its accounts (including the Collection Accounts specified in Schedule 4 and the Nominated Accounts) with any bank, financial institution, or other person and all rights related to those accounts;

(vii) all its Intellectual Property (including the Intellectual Property specified m Schedule 5);

(viii) all rights, title and interest in and to the Hedging Agreements;

(ix) the benefit of all consents and agreements held by it in connection with the use of any of its assets;

(x) its goodwill and uncalled capital; and

(xi) if not effectively assigned by Clause 2.5 *(Security Assignment),* all its rights and interests in (and claims under) the Assigned Agreements.

(c) The parties acknowledge that the ranking of the Security created pursuant to Clauses 2.3(a) and (b) *(Fixed Charges)* is subject to the Intercreditor Agreement and that the application of proceeds pursuant to this deed is provided for in the Intercreditor Agreement

2.4 **Floating Charge**

(a) As further continuing security for the payment of the Secured Obligations, subject to Clause 2.4(b) below, each New Charging Company charges with full title guarantee in favour of the Security Agent (for the benefit of itself and the other Secured Parties) by way of first floating charge all its assets, both present and future, not effectively charged by way of first fixed charge under Clause 2.3 *(Fixed Charges)* or assigned under Clause 2.5 *(Security Assignment)*.

(b) The parties acknowledge that the ranking of the security created pursuant to Clause 2.4(a) *(Floating Charge)* is subject to the Intercreditor Agreement and that the application of proceeds pursuant to this deed is provided for in the Intercreditor Agreement.

2.5 **Security Assignment**

As further continuing security for the payment of the Secured Obligations, each New Charging Company assigns absolutely with full title guarantee to the Security Agent (for the benefit of itself and the other Secured Parties) all its rights, title and interest in and to the Assigned Agreements (including any identified in Schedule 6 *[identified in Schedule* 6], provided that on payment or discharge in full of the Secured Obligations the Security Agent will at the request and cost of the relevant New Charging Company re-assign the relevant rights, title and interest in the Assigned Agreements to the relevant New Charging Company (or as it shall direct).

3. CONSTRUCTION OF DEBENTURE

The Debenture and this deed shall be read together as one instrument on the basis that references in the Debenture to "this deed" will be deemed to include this deed.

4. CONSENT OF EXISTING CHARGING COMPANIES

The existing Charging Companies agree to the terms of this deed and agree that its execution will in no way prejudice or affect the security granted by each of them under (and covenants given by each of them in) the Debenture.

5. NOTICES

Each New Charging Company confirms that its address details for notices in relation to Clause 21.1 *(Communications in Writing)* of the Debenture are as follows:

Address: TIG Finco plc
45 Ludgate Hill
London, United Kingdom EC4M 7JU

Fax: 0207 398 2264
Attention: Scott Egan

With copies to:
Address: Ropes and Gray International LLP
5 New Street Square
London, EC4A 3BF

Fax: +44 20 3122 1296
Attention: Mark Wesseldine

6. LAW

This deed and any dispute, controversy, proceedings or claims of whatever nature arising out of or in any way relating to this deed (including any non-contractual disputes or claims) shall be governed by, and construed in accordance with, English law.

7. COUNTERPARTS

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

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

SCHEDULE 1
New Charging Group Companies

Towergate Insurance Limited	England and Wales 07476462
Fusion Insurance Holdings Limited	England and Wales 05555838
Fusion Insurance Services Limited	England and Wales 04070987
Paymentshield Group Holdings Limited	England and Wales 05919794
Paymentshield Holdings Limited	England and Wales 5131340
Paymentshield Limited	England and Wales 2728936
Broker Network Holdings Limited	England and Wales 5044510
The Broker Network Limited	England and Wales 2906084
The T F Bell Group Limited	England and Wales 5156249
T F Bell Holdings Limited	England and Wales 5162744
Townfrost Limited	England and Wales 5030455
Towergate Underwriting Group Limited	England and Wales 04043759
Towergate Risk Solutions Limited	England and Wales 6189756
Towergate London Market Limited	England and Wales 0149526
Oyster Risk Solutions Limited	England and Wales 6144421
T L Risk Solutions Limited	England and Wales 0838046
Cullum Capital Ventures Limited	England and Wales 05587424
Four Counties Finance Limited	England and Wales 04849691
Capital & County Insurance Brokers Limited	England and Wales 5303862
Three Counties Insurance Brokers Limited	England and Wales 1455098
CCV Risk Solutions Limited	England and Wales 5879041
Just Insurance Brokers Limited	England and Wales 4210219
Cox Lee & Co Limited	England and Wales 03229129

Portishead Insurance Management Limited	England and Wales 03896351
HLI (UK) Limited	England and Wales 3976900
Berkeley Alexander Limited	England and Wales 04102237
Protectagroup Acquisitions Limited	England and Wales 06512090
Protectagroup Holdings Limited	England and Wales 05081105
Protectagroup Limited	England and Wales 3599653
Crawford Davis Insurance Consultants Limited	England and Wales 02953747
Roundcroft Limited	England and Wales 03436180
Richard V Wallis & Co Limited	England and Wales 01133674
Moffatt & Co Limited	England and Wales 1151104
Countrywide Insurance Management Limited	England and Wales 01992860
Eclipse Park Acquisitions Limited	England and Wales 01235951
Managing Agents Reference Assistance Services Limited	England and Wales 03016409

SCHEDULE 2
Details of Freehold and Leasehold Property

No.	Property Address	Current Tenant	Registered title number (if known)
1	Plot B, St. James Business Park, Knaresborough HG5 8PJ	Broker Network Holdings Limited	Leasehold: NYK371301
2	32-40 Mitre Street, London EC3A 5BZ	Towergate Underwriting Group Limited	Leasehold: NGL859411
3	71-77 Leadenhall Street, London EC3A 3DE	Towergate Underwriting Group Limited	Leasehold: NGL856999
4	Plot 3, Wight Moss Way, Southport Commerce Park PR8 4HQ	Paymentshield Limited	Leasehold: MS535448
5	Towergate House, 5 Eclipse Park, Sittingbourne Road, Maidstone ME14 3EN	Towergate Underwriting Group Limited	Leasehold: K976685
6.	3 Hardman Square, Manchester M3 3EL	Towergate Underwriting Group Limited	Leasehold: MAN227675
7.	3 Hardman Square, Manchester M3 3EL	Towergate Underwriting Group Limited	Leasehold: MAN231408

Unregistered Land

None

SCHEDULE 3
Details of Subsidiary Shares

Charging Company	Name of Subsidiary	Number and class of shares
Towergate Insurance Limited	Towergate Underwriting Group Limited	494,727,090 ordinary shares of £1
	The Folgate Partnership Limited	41,220,253 ordinary shares of £0.01
	Broker Network Holdings Limited	15,704,224 ordinary shares of £0.02
	Fusion Insurance Holdings Limited	36,333 "A" ordinary shares of £0.01 and 4,037 "B" ordinary shares of £0.01
	Paymentshield Group Holdings Limited	99,327,814 ordinary shares of £1
	Towergate London Market Limited	3,500,000 ordinary shares of £1
	Towergate Risk Solutions Limited	One ordinary share of £1
	Countrywide Insurance Management Limited	351,125 ordinary shares of £1
	Towergate Financial (Group) Limited	325,000 A ordinary shares of £1 22,750 B ordinary shares of £1 70,233 C ordinary shares of £1 4,700 W ordinary shares of £1 500 X ordinary shares of £1 1,500 Y ordinary shares of £1
	Eclipse Park Acquisitions Limited	100 ordinary shares of £1
	Towergate Commercial Limited	2 ordinary shares of £1
	Smartlandlord.co.uk Limited	1 ordinary share of £1
	Cullum Capital Ventures Limited	1,025,311 ordinary shares of £1
Broker Network Holdings Limited	London Broking Services Limited	329,999 redeemable preference shares of £1 and one ordinary share of £1
	Broker Network Insurance Brokers Limited	8,690,000 redeemable preference shares of £1 and 10,000 ordinary shares of £1
	Oyster Risk Solutions Limited	210,000 ordinary shares of £1
	The Broker Network Limited	79,000 "A" ordinary shares of £1, 58,700 "B" shares of £1, 72,701 "C" ordinary shares of £1 and 16,023 non-voting shares of £1
	Townfrost Limited	78,150 ordinary shares of £0.01
Townfrost Limited	T L Risk Solutions Limited	750,000 ordinary shares of £1
T F Bell Holdings Limited	T F Bell Compliance Limited	100,000 ordinary shares of £1
	The T F Bell Group Limited	100,000 ordinary shares of £0.10
Towergate Risk Solutions Limited	Woodgate & Partners Limited	26,250 ordinary shares of £1

Charging Company	Name of Subsidiary	Number and class of shares
	HMG Online Limited	50,270 ordinary shares of £1
	British Insurance Limited	2,000 "A" ordinary shares of £1
	Manning Insurance Services Limited	100 ordinary shares of £1
	Rixon Matthews Appleyard Limited	35,490 ordinary shares of £1 and 15,210 "A" shares of £1
	T F Bell Holdings Limited	10,950,000 "A" ordinary shares and 11,110 "B" Ordinary shares of £0.10
	Ashby Thompson (Insurance Services) Limited	86,100 ordinary share of £1
	William Rogers Holding Company Limited	20,000 ordinary shares of £1
	Harry Fort Holdings Limited	4 ordinary shares of £1
	JBI International Insurance Brokers Limited	76,000 ordinary shares of £1
	Grenville Westinsure Limited	10,100 ordinary shares of £1
	Dawson Whyte Limited	1,334,539 ordinary shares of £1
	J.N. Craig Limited	150,000 ordinary shares of £1
	Donaldson & Kenny Limited	100,000 ordinary shares of £1
	General Insurance Brokers Limited	30,000 ordinary shares of £1
Fusion Insurance Holdings Limited	Fusion Insurance Services Limited	52,370 ordinary shares of £0.10
Paymentshield Group Holdings Limited	Paymentshield Holdings Limited	50,000 ordinary shares of £0.10 120,000 "A" ordinary shares of £0.10 50,000 "C" ordinary shares of £0.10 25,000 "D" ordinary shares of £0.10
Paymentshield Holdings Limited	Paymentshield Limited	1,000 ordinary shares of £1
Paymentshield Limited	Oak Affinity Consultancy Limited	50 ordinary shares of £1
	Paymentshield Life Underwriting Services Limited	One ordinary share of £1
	HS426 Limited	1,250,000 ordinary shares of £1
Cullum Capital Ventures Limited	Oyster Property Insurance Specialists Limited	640 A Ordinary Shares of £1
	Fenton Insurance Solutions Limited	595,000 A Ordinary Shares of £1
	Moffatt & Co Limited	633,000 Ordinary Shares of £1
	Roundcroft Limited	300 Ordinary Shares of £1 415,700 Preference Shares of £1
	CCV Risk Solutions Limited	14,024,767 Ordinary Shares of £1

Charging Company	Name of Subsidiary	Number and class of shares
	Arthur Marsh & Son Limited	95,566 A Ordinary Shares of £1
	Crawford Davis Insurance Consultants Limited	200,100 Ordinary Shares of £1
	Milburn Insurance Services Limited	1000 Ordinary Shares of £1
	Norwest Estates (Wigan) Limited	100 Ordinary Shares of £1
	Berkeley Alexander Limited	100 Ordinary Shares of £1
	Protectagroup Acquisitions Limited	943 A Ordinary Shares of £1 and 66 B Ordinary Shares of £1
	Knowmaster Limited	1900 A Ordinary Shares of £1 and 100 B Ordinary Shares of £1
	Portishead Insurance Management limited	200,000 Ordinary Shares of £1
	Insurancemeans Limited	100 Ordinary Shares of £1
	Four Counties Finance Limited	2 Ordinary Shares of £1
	Four Counties Insurance Brokers Limited	159 A Ordinary Shares of £1 9 B Ordinary Shares of £1
	Capital & County Insurance Brokers Limited	200,000 Ordinary Shares of £1
	Infinity Sports and Leisure Limited	850 A Ordinary Shares of £1 130 B Ordinary Shares of £1
	Cox Lee & Co Limited	938,487 Ordinary Shares of £1
	Camouse Insurance Services Limited	10,000 Ordinary Shares of £1
	Ainsbury (Insurance Brokers) Limited	9435 A Ordinary Shares of £1
	Rhodepark Limited	10,000 Ordinary Shares of £1
	Topcrest Insurance Brokers Limited	1000 Ordinary Shares of £1
	Just Insurance Brokers Limited	876,850 Ordinary Shares of £1
	Paul Scully Insurance Services Limited	100 Ordinary Shares of £1
	Humbergrove Limited	340 Ordinary Shares of £1
	Humbergrove (UK) Limited	340 Ordinary Shares of £1
	Bishop Skinner Acquisitions Limited	170 A Ordinary Shares of £1
	B.I.B (Darlington) Acquisitions Limited	190 A Ordinary Shares of £1 10 B Ordinary Shares of £1
	B.I.B.U Acquisitions Limited	190 A Ordinary Shares of £1
	Goodwood Insurance Services Limited	80 A Ordinary Shares of £1
	Linesure Limited	100 Ordinary Shares of £1

Charging Company	Name of Subsidiary	Number and class of shares
	Antur (West Wales) Limited	2,352 A Ordinary Shares of £0.20 588 B Ordinary Shares of £1
	Three Counties Insurance Brokers Limited	115,669 Ordinary Shares of £1
	Dawson Pennington & Company Limited	1,547 Ordinary Shares of £1
	Brian Potter & Associates Limited	65 Ordinary Shares of £1
	Suddards Davies & Associates Limited	90 A Ordinary Shares of £1
	Smith & Pinching General Insurance Services Limited	150,000 Ordinary Shares of £1
	Morgan Brokers Holdings Limited	5,361 Ordinary Shares of £1
	Morgan Law (Holdings) Limited	850 A Ordinary Shares of £1
	Newbold Insurance Services Limited	1,500 Ordinary Shares of £1
	D. Lawson & Son (Insurances) Limited	1,000 Ordinary Shares of £1
Roundcroft Limited	Richard V Wallis & Co Limited	128,000 Ordinary Shares of £1
Protectagroup Acquisitions Limited	Protectagroup Holdings Limited	500,002 Ordinary Shares of £1
	Protectagroup (CIB) Limited	1,000,000 Ordinary Shares of £1
Protectagroup Holdings Limited	Hodge Insurance Brokers Limited	50,000 A Ordinary Shares of £1
	Protectagroup Limited	8,804,710 Ordinary Shares of £1
	Protectagroup Services Limited	103 Ordinary Shares of £1
Protectagroup Limited	Motaquote Insurance Brokers Limited	100 Ordinary Shares of £1
	Direct Insure Limited	100 Ordinary Shares of £1
	Indemnity (UK) Limited	101 Ordinary Shares of £1
	Motaquote Insurance Services Limited	101 Ordinary Shares of £1
	Protectagroup Club Card Limited	100 Ordinary Shares of £1
	Commercial Insure Limited	101 Ordinary Shares of £1
Portishead Insurance Management Limited	HLI (UK) Limited	772,929 Ordinary Shares of £1
Moffatt & Co Ltd	Execcover Limited	48 Ordinary Shares of £1
Eclipse Park Acquisitions Limited	Lyons Insurance Services Limited	50,000 Ordinary Shares of £1

SCHEDULE 4

Details of Accounts

Part 1: Details of Collection Accounts

Charging Company	Account Bank	Sort Code	Account Number
CCV Risk Solutions Limited	Lloyds Bank plc	30-00-02	2945806
Fusion Insurance Services Limited	Lloyds Bank plc	30-00-02	02916903
Fusion Insurance Services Limited	Lloyds Bank plc	30-00-02	02917306
Fusion Insurance Services Limited	Lloyds Bank plc	30-00-02	02917004
Fusion Insurance Services Limited	Lloyds Bank plc	30-00-02	03210001
Fusion Insurance Services Limited	Lloyds Bank plc	30-00-02	03210907
Fusion Insurance Services Limited	Lloyds Bank plc	30-00-02	02917519
Fusion Insurance Services Limited	Lloyds Bank plc	30-00-02	02916709
Fusion Insurance Services Limited	Lloyds Bank plc	30-00-02	02917101
Fusion Insurance Services Limited	Lloyds Bank plc	30-00-02	02917209
Fusion Insurance Services Limited	Lloyds Bank plc	30-00-02	03212004
Fusion Insurance Services Limited	Lloyds Bank plc	30-00-02	02917608
Towergate London Market Limited	Lloyds Bank plc	30-00-02	02033793
Towergate Underwriting Group Limited	Coutts	18-00-02	10911151
Towergate Underwriting Group Limited	Lloyds Bank plc	30-12-18	12006405
Towergate Underwriting Group Limited	Lloyds Bank plc	30-00-02	01646716
Towergate Underwriting Group Limited	Lloyds Bank plc	30-00-02	01647828
Towergate Underwriting Group Limited	Lloyds Bank plc	30-00-02	00892314
Towergate Underwriting Group Limited	National Westminster Bank plc	60-00-01	39200043
Towergate Underwriting Group Limited	National Westminster Bank plc	60-00-05	45522839
Towergate Underwriting Group Limited	National Westminster Bank plc	60-00-01	39594866
Towergate Underwriting Group Limited	Royal Bank Of Scotland plc	15-10-00	22111739
Towergate Underwriting Group Limited	Royal Bank Of Scotland plc	15-10-00	21995382
Towergate Underwriting Group Limited	Royal Bank Of Scotland plc	15-10-00	21284575
Towergate Underwriting Group Limited	Royal Bank Of Scotland plc	15-10-00	21861483
Towergate Underwriting Group Limited	Royal Bank Of Scotland plc	15-10-00	21549838
Towergate Underwriting Group Limited	Royal Bank Of Scotland plc	15-10-00	22440694
Towergate Underwriting Group Limited	Royal Bank Of Scotland plc	15-10-00	22440716

Charging Company	Account Bank	Sort Code	Account Number
Towergate Underwriting Group Limited	Royal Bank Of Scotland plc	15-10-00	21857141
Towergate Underwriting Group Limited	Royal Bank Of Scotland plc	15-10-00	22529636
Towergate Underwriting Group Limited	Royal Bank Of Scotland plc	15-10-00	22382724
Towergate Underwriting Group Limited	Royal Bank Of Scotland plc	15-10-00	22117826
Towergate Underwriting Group Limited	Royal Bank Of Scotland plc	15-10-00	22348275
Towergate Underwriting Group Limited	Royal Bank Of Scotland plc	15-10-00	22481692
Towergate Underwriting Group Limited	Royal Bank Of Scotland plc	15-10-00	22422513
Towergate Underwriting Group Limited	Royal Bank Of Scotland plc	15-10-00	21877738
Towergate Underwriting Group Limited	Royal Bank Of Scotland plc	15-10-00	22136510
Towergate Underwriting Group Limited	Royal Bank Of Scotland plc	15-10-00	22771216
Towergate Underwriting Group Limited	Royal Bank Of Scotland plc	15-10-00	22792582
Towergate Underwriting Group Limited	Royal Bank Of Scotland plc	15-10-00	22825014
Towergate Underwriting Group Limited	Royal Bank Of Scotland plc	15-10-00	22843993
Towergate Underwriting Group Limited	Royal Bank Of Scotland plc	15-10-00	22901128
Towergate Underwriting Group Limited	Royal Bank Of Scotland plc	15-10-00	22901101
Towergate Underwriting Group Limited	Royal Bank Of Scotland plc	15-10-00	22890770
Towergate Underwriting Group Limited	Royal Bank Of Scotland plc	15-10-00	22925205
Towergate Underwriting Group Limited	Royal Bank Of Scotland plc	15-10-00	22964820
Towergate Underwriting Group Limited	Royal Bank Of Scotland plc	15-10-00	22980559
Towergate Underwriting Group Limited	Royal Bank Of Scotland plc	15-10-00	22980591
Towergate Underwriting Group Limited	Royal Bank Of Scotland plc	15-10-00	22980605
Towergate Underwriting Group Limited	Royal Bank Of Scotland plc	15-10-00	22968559
Towergate Underwriting Group Limited	Royal Bank Of Scotland plc	15-10-00	23076260
Towergate Underwriting Group Limited	Royal Bank Of Scotland plc	15-10-00	24179241
Towergate Underwriting Group Limited	National Westminster Bank plc	60-00-01	40515109
Towergate Underwriting Group Limited	Royal Bank Of Scotland plc	15-10-00	24196332
Towergate Underwriting Group Limited	Royal Bank Of Scotland plc	16-10-70	TUGTCP-EURC
Towergate Underwriting Group Limited	Royal Bank Of Scotland plc	36814	24191691
Towergate Underwriting Group Limited	Royal Bank Of Scotland plc	36814	24209671
Towergate Underwriting Group Limited	Royal Bank Of Scotland plc	36814	24209841
Towergate Underwriting Group Limited	Royal Bank Of Scotland plc	15-10-00	24213369
Towergate Underwriting Group Limited	Royal Bank Of Scotland plc	15-10-00	24211250
Towergate Underwriting Group Limited	Royal Bank Of Scotland plc	15-10-00	24219219

Charging Company	Account Bank	Sort Code	Account Number
Towergate Underwriting Group Limited	Lloyds Bank plc	30-00-02	1148570
Towergate Underwriting Group Limited	Royal Bank Of Scotland plc	15-10-00	24224271
Towergate Underwriting Group Limited	Royal Bank Of Scotland plc	15-00-00	24228846
Towergate Underwriting Group Limited	Lloyds Bank plc	30-00-02	00158432
Managing Agents Reference Assistance Services Limited	Lloyds Bank plc	30-00-02	3117818
Paymentshield Limited	Lloyds Bank plc	30-00-02	3068809
Paymentshield Limited	Lloyds Bank plc	30-00-02	3080019
Paymentshield Limited	National Westminster Bank plc	52-10-23	11532963
Paymentshield Limited	National Westminster Bank plc	52-10-23	11541466
Paymentshield Limited	National Westminster Bank plc	52-10-23	11543477
Paymentshield Limited	National Westminster Bank plc	52-10-23	11543485
Paymentshield Limited	National Westminster Bank plc	52-10-23	24414026
Paymentshield Limited	Royal Bank Of Scotland plc	15-10-00	22106379
Paymentshield Limited	Royal Bank Of Scotland plc	15-10-00	22345217
Paymentshield Limited	Royal Bank Of Scotland plc	15-10-00	23046027
Paymentshield Limited	Lloyds Bank plc	30-00-02	3077301
Paymentshield Limited	National Westminster Bank plc	52-10-23	11543493
Paymentshield Limited	National Westminster Bank plc	52-10-23	11550694
Towergate London Market Limited	Lloyds Bank plc	30-00-02	2895019
Towergate Underwriting Group Limited	Royal Bank Of Scotland plc	15-10-00	22104163
Towergate Underwriting Group Limited	Royal Bank Of Scotland plc	15-10-00	22507357
Towergate Underwriting Group Limited	Royal Bank Of Scotland plc	15-10-00	21070427
Towergate Underwriting Group Limited	Royal Bank Of Scotland plc	15-10-00	TWGTUM-EUR-C
Towergate Underwriting Group Limited	Royal Bank Of Scotland plc	15-10-00	21976426
Towergate Underwriting Group Limited	National Westminster Bank plc	56-00-18	71236120
Towergate Underwriting Group Limited	Lloyds Bank plc	30-00-02	3015918
Towergate Underwriting Group Limited	Lloyds Bank plc	30-12-18	59105855
Towergate Underwriting Group Limited	Royal Bank Of Scotland plc	15-10-00	24196472
Towergate Underwriting Group Limited	National Westminster Bank plc	60-00-01	39241599
Towergate Underwriting Group Limited	Royal Bank Of Scotland plc	15-10-00	22440554
Towergate Underwriting Group Limited	Royal Bank Of Scotland plc	15-10-00	22146788
Towergate Underwriting Group Limited	Royal Bank Of Scotland plc	15-10-00	22792566

Charging Company	Account Bank	Sort Code	Account Number
Towergate Underwriting Group Limited	Royal Bank Of Scotland plc	15-10-00	21194193
Towergate Underwriting Group Limited	Royal Bank Of Scotland plc	15-10-00	21110712
Towergate Underwriting Group Limited	Royal Bank Of Scotland plc	15-10-00	22440511
Towergate Underwriting Group Limited	Royal Bank Of Scotland plc	15-10-00	22518685
Towergate Underwriting Group Limited	Royal Bank Of Scotland plc	15-10-00	21781684
Towergate Underwriting Group Limited	Royal Bank Of Scotland plc	15-10-00	22735791
Towergate Underwriting Group Limited	Royal Bank Of Scotland plc	15-10-00	22771194
Towergate Underwriting Group Limited	Royal Bank Of Scotland plc	15-10-00	22081295
Towergate Underwriting Group Limited	National Westminster Bank plc	60-00-01	550/02/42022223
Towergate Underwriting Group Limited	National Westminster Bank plc	60-00-01	40517098
Towergate Underwriting Group Limited	National Westminster Bank plc	60-00-01	83670521
Towergate Underwriting Group Limited	Royal Bank Of Scotland plc	15-10-00	TOCOPRUN-EUR-C
Towergate Underwriting Group Limited	National Westminster Bank plc	60-00-01	550/02/42077451
Towergate Underwriting Group Limited	Royal Bank Of Scotland plc	15-10-00	21267956
Towergate Underwriting Group Limited	Lloyds Bank plc	30-00-02	1805032
Towergate Underwriting Group Limited	Royal Bank Of Scotland plc	15-10-00	21110739
Towergate Underwriting Group Limited	Royal Bank Of Scotland plc	15-10-00	24219138
Towergate Underwriting Group Limited	Lloyds Bank plc	30-00-02	00158432
Towergate Underwriting Group Limited	Royal Bank Of Scotland plc	15-10-00	22576510
Berkeley Alexander Limited	Lloyds Bank plc	30-00-02	3076402
CCV Risk Solutions Limited	Lloyds Bank plc	30-00-02	3132906
CCV Risk Solutions Limited	Lloyds Bank plc	30-00-02	2960708
CCV Risk Solutions Limited	Lloyds Bank plc	30-00-02	2917802
CCV Risk Solutions Limited	Lloyds Bank plc	30-00-02	3133503
CCV Risk Solutions Limited	Lloyds Bank plc	30-00-02	3132809
CCV Risk Solutions Limited	Lloyds Bank plc	30-00-02	3269405
CCV Risk Solutions Limited	Lloyds Bank plc	30-00-02	3131519
CCV Risk Solutions Limited	Lloyds Bank plc	30-00-02	3139609
CCV Risk Solutions Limited	Lloyds Bank plc	30-96-34	12006553
CCV Risk Solutions Limited	Lloyds Bank plc	30-96-34	59106290
CCV Risk Solutions Limited	Lloyds Bank plc	30-00-02	3126108
CCV Risk Solutions Limited	Lloyds Bank plc	30-00-02	3145919
CCV Risk Solutions Limited	Lloyds Bank plc	30-00-02	3133007

Charging Company	Account Bank	Sort Code	Account Number
CCV Risk Solutions Limited	Lloyds Bank plc	30-00-02	1430918
CCV Risk Solutions Limited	Lloyds Bank plc	30-00-02	1357749
CCV Risk Solutions Limited	Lloyds Bank plc	30-00-02	448457
CCV Risk Solutions Limited	Lloyds Bank plc	30-00-02	3049707
CCV Risk Solutions Limited	Lloyds Bank plc	30-00-02	3131209
CCV Risk Solutions Limited	Lloyds Bank plc	30-00-02	3173203
CCV Risk Solutions Limited	Lloyds Bank plc	30-00-02	429827
CCV Risk Solutions Limited	Lloyds Bank plc	30-00-02	3130504
CCV Risk Solutions Limited	Lloyds Bank plc	30-00-02	3305118
CCV Risk Solutions Limited	Lloyds Bank plc	30-00-02	2933719
CCV Risk Solutions Limited	Lloyds Bank plc	30-00-02	2933808
CCV Risk Solutions Limited	Lloyds Bank plc	30-00-02	1934053
CCV Risk Solutions Limited	Lloyds Bank plc	30-00-02	773536
CCV Risk Solutions Limited	Lloyds Bank plc	30-00-02	1811814
CCV Risk Solutions Limited	Lloyds Bank plc	30-00-02	1944709
CCV Risk Solutions Limited	Lloyds Bank plc	30-96-61	60272568
CCV Risk Solutions Limited	Lloyds Bank plc	30-00-02	1685177
CCV Risk Solutions Limited	Lloyds Bank plc	30-00-02	1686521
CCV Risk Solutions Limited	Lloyds Bank plc	30-00-02	2090517
CCV Risk Solutions Limited	Lloyds Bank plc	30-96-34	86493037
CCV Risk Solutions Ltd	Lloyds Bank plc	30-00-02	1436215
The Broker Network Limited	Santander	09-07-20	2704226
The Broker Network Limited	Santander	09-07-20	3444023
The Broker Network Limited	Santander	09-07-20	4529936
The Broker Network Limited	Santander	09-07-20	5013348
The Broker Network Limited	Santander	09-07-20	6352162
The Broker Network Limited	Santander	09-07-20	6469957
The Broker Network Limited	HSBC Bank plc	40-23-12	1888420
The Broker Network Limited	HSBC Bank plc	40-23-12	2128586
The Broker Network Limited	HSBC Bank plc	40-23-12	2223023
The Broker Network Limited	HSBC Bank plc	40-23-12	12095122
The Broker Network Limited	HSBC Bank plc	40-23-12	22046768
The Broker Network Limited	HSBC Bank plc	40-23-12	22140330

Charging Company	Account Bank	Sort Code	Account Number
The Broker Network Limited	HSBC Bank plc	40-23-12	22296918
The Broker Network Limited	HSBC Bank plc	40-23-12	22333562
The Broker Network Limited	HSBC Bank plc	40-23-12	32002736
The Broker Network Limited	HSBC Bank plc	40-23-12	32013444
The Broker Network Limited	HSBC Bank plc	40-23-12	32075989
The Broker Network Limited	HSBC Bank plc	40-23-12	32112477
The Broker Network Limited	HSBC Bank plc	40-23-12	32254212
The Broker Network Limited	HSBC Bank plc	40-23-12	32298805
The Broker Network Limited	HSBC Bank plc	40-23-12	41860348
The Broker Network Limited	HSBC Bank plc	40-23-12	41869620
The Broker Network Limited	HSBC Bank plc	40-23-12	42020785
The Broker Network Limited	HSBC Bank plc	40-23-12	42033119
The Broker Network Limited	HSBC Bank plc	40-23-12	42345315
The Broker Network Limited	HSBC Bank plc	40-23-12	52023679
The Broker Network Limited	HSBC Bank plc	40-23-12	52035863
The Broker Network Limited	HSBC Bank plc	40-23-12	52051761
The Broker Network Limited	HSBC Bank plc	40-23-12	61774395
The Broker Network Limited	HSBC Bank plc	40-23-12	71884085
The Broker Network Limited	HSBC Bank plc	40-23-12	72251086
The Broker Network Limited	HSBC Bank plc	40-23-12	81860356
The Broker Network Limited	HSBC Bank plc	40-23-12	81862626
The Broker Network Limited	HSBC Bank plc	40-23-12	82052334
The Broker Network Limited	HSBC Bank plc	40-23-12	82309726
The Broker Network Limited	HSBC Bank plc	40-23-12	91864521
The Broker Network Limited	HSBC Bank plc	40-23-12	92022087
The Broker Network Limited	HSBC Bank plc	40-23-12	92049759
The Broker Network Limited	HSBC Bank plc	40-23-12	92328062
The Broker Network Limited	HSBC Bank plc	40-42-06	21519034
The Broker Network Limited	HSBC Bank plc	40-42-06	61420259
The Broker Network Limited	HSBC Bank plc	40-42-06	71521195
The Broker Network Limited	HSBC Bank plc	40-42-06	91518429
The Broker Network Limited	Royal Bank Of Scotland plc	15-10-00	21737189
The Broker Network Limited	Royal Bank Of Scotland plc	15-10-00	21753303

Charging Company	Account Bank	Sort Code	Account Number
The Broker Network Limited	Royal Bank Of Scotland plc	15-10-00	21773223
The Broker Network Limited	Royal Bank Of Scotland plc	15-10-00	21839682
The Broker Network Limited	Royal Bank Of Scotland plc	15-10-00	21863761
The Broker Network Limited	Royal Bank Of Scotland plc	15-10-00	21940340
The Broker Network Limited	Royal Bank Of Scotland plc	15-10-00	21961933
The Broker Network Limited	Royal Bank Of Scotland plc	15-10-00	22008660
The Broker Network Limited	Royal Bank Of Scotland plc	15-10-00	22046678
The Broker Network Limited	Royal Bank Of Scotland plc	15-10-00	22070552
The Broker Network Limited	Royal Bank Of Scotland plc	15-10-00	22083948
The Broker Network Limited	Royal Bank Of Scotland plc	15-10-00	22106662
The Broker Network Limited	Royal Bank Of Scotland plc	15-10-00	22137185
The Broker Network Limited	Royal Bank Of Scotland plc	15-10-00	22144076
The Broker Network Limited	Royal Bank Of Scotland plc	15-10-00	22157240
The Broker Network Limited	Royal Bank Of Scotland plc	15-10-00	22207868
The Broker Network Limited	Royal Bank Of Scotland plc	15-10-00	22244933
The Broker Network Limited	Royal Bank Of Scotland plc	15-10-00	22248831
The Broker Network Limited	Royal Bank Of Scotland plc	15-10-00	22256729
The Broker Network Limited	Royal Bank Of Scotland plc	15-10-00	22256737
The Broker Network Limited	Royal Bank Of Scotland plc	15-10-00	22272910
The Broker Network Limited	Royal Bank Of Scotland plc	15-10-00	22382945
The Broker Network Limited	Royal Bank Of Scotland plc	15-10-00	22415304
The Broker Network Limited	Royal Bank Of Scotland plc	15-10-00	22427922
The Broker Network Limited	Royal Bank Of Scotland plc	15-10-00	22438878
The Broker Network Limited	Royal Bank Of Scotland plc	15-10-00	22497556
The Broker Network Limited	Royal Bank Of Scotland plc	15-10-00	22569069
The Broker Network Limited	Royal Bank Of Scotland plc	15-10-00	22640138
The Broker Network Limited	Royal Bank Of Scotland plc	15-10-00	22677058
The Broker Network Limited	Royal Bank Of Scotland plc	15-10-00	22775238
The Broker Network Limited	Royal Bank Of Scotland plc	15-10-00	22849959
The Broker Network Limited	Royal Bank Of Scotland plc	15-10-00	22863323
The Broker Network Limited	Royal Bank Of Scotland plc	15-10-00	22897562
The Broker Network Limited	Royal Bank Of Scotland plc	15-10-00	22916915
The Broker Network Limited	Royal Bank Of Scotland plc	15-10-00	23007501

Charging Company	Account Bank	Sort Code	Account Number
The Broker Network Limited	Royal Bank Of Scotland plc	15-10-00	24164406
The Broker Network Limited	Royal Bank Of Scotland plc	15-10-00	24164414
The Broker Network Limited	Royal Bank Of Scotland plc	15-10-00	24172611
The Broker Network Limited	Royal Bank Of Scotland plc	15-10-00	24173138
The Broker Network Limited	Royal Bank Of Scotland plc	15-10-00	24173448
The Broker Network Limited	Royal Bank Of Scotland plc	15-10-00	24173456
The Broker Network Limited	Royal Bank Of Scotland plc	15-10-00	24173472
The Broker Network Limited	Royal Bank Of Scotland plc	15-10-00	24173499
The Broker Network Limited	Royal Bank Of Scotland plc	15-10-00	24173502
The Broker Network Limited	Royal Bank Of Scotland plc	15-10-00	24173510
The Broker Network Limited	Royal Bank Of Scotland plc	15-10-00	24175874
The Broker Network Limited	Royal Bank Of Scotland plc	15-10-00	24184067
The Broker Network Limited	Royal Bank Of Scotland plc	15-10-00	24186167
The Broker Network Limited	Royal Bank Of Scotland plc	15-10-00	24186809
The Broker Network Limited	Royal Bank Of Scotland plc	15-10-00	24190555
The Broker Network Limited	Royal Bank Of Scotland plc	15-10-00	22923202
The Broker Network Limited	Royal Bank Of Scotland plc	15-10-00	23097772
The Broker Network Limited	Royal Bank Of Scotland plc	15-10-00	23099554
The Broker Network Limited	Royal Bank Of Scotland plc	15-10-00	24213504
The Broker Network Limited	Royal Bank Of Scotland plc	15-10-00	24222287
The Broker Network Limited	Royal Bank Of Scotland plc	15-10-00	22939036
The Broker Network Limited	Royal Bank Of Scotland plc	15-10-00	24227645
The Broker Network Limited	HSBC Bank plc	40-23-12	2378876
The Broker Network Limited	HSBC Bank plc	40-23-12	2378868
The Broker Network Limited	Royal Bank Of Scotland plc	15-10-00	24237101
The Broker Network Limited	Royal Bank Of Scotland plc	15-10-00	24239791
The Broker Network Limited	Royal Bank Of Scotland plc	15-10-00	24239856
The Broker Network Limited	HSBC Bank plc	40-42-06	93663728
The Broker Network Limited	Royal Bank Of Scotland plc	15-10-00	21079653
Towergate London Market Limited	Lloyds Bank plc	30-00-02	2895205
Towergate London Market Limited	Lloyds Bank plc	30-12-18	12005603
Towergate London Market Limited	Lloyds Bank plc	30-12-18	40100312
Towergate London Market Limited	Lloyds Bank plc	30-12-18	59105154

Charging Company	Account Bank	Sort Code	Account Number
Towergate London Market Limited	Royal Bank Of Scotland plc	15-10-00	16726799
Towergate London Market Limited	Lloyds Bank plc	30-00-02	2894918
Towergate Underwriting Group Limited	Lloyds Bank plc	30-00-02	3130407
Towergate Underwriting Group Limited	Lloyds Bank plc	30-00-02	1374643
Towergate Underwriting Group Limited	Royal Bank Of Scotland plc	15-10-00	23180394
Towergate Underwriting Group Limited	Lloyds Bank plc	30-00-02	2894802
Towergate Underwriting Group Limited	Lloyds Bank plc	30-00-02	77602
Towergate Underwriting Group Limited	Lloyds Bank plc	30-00-02	1881405
Towergate Underwriting Group Limited	National Westminster Bank plc	60-24-12	33224250
Towergate Underwriting Group Limited	National Westminster Bank plc	60-00-01	39542890
Towergate Underwriting Group Limited	Royal Bank Of Scotland plc	15-10-00	22440538
Towergate Underwriting Group Limited	National Westminster Bank plc	60-00-01	39030709
Towergate Underwriting Group Limited	National Westminster Bank plc	60-00-01	39320995
Towergate Underwriting Group Limited	Royal Bank Of Scotland plc	15-10-00	DPIBIBA-USDC
Towergate Underwriting Group Limited	Royal Bank Of Scotland plc	15-10-00	DUPOINBR-EURC
Towergate Underwriting Group Limited	Royal Bank Of Scotland plc	15-10-00	22320303
Towergate Underwriting Group Limited	Lloyds Bank plc	30-00-02	3014202
Towergate Underwriting Group Limited	Lloyds Bank plc	30-12-18	12005956
Towergate Underwriting Group Limited	Lloyds Bank plc	30-12-18	59105766
Towergate Underwriting Group Limited	Lloyds Bank plc	30-00-02	1645914
Towergate Underwriting Group Limited	Lloyds Bank plc	30-00-02	1648115
Towergate Underwriting Group Limited	Royal Bank Of Scotland plc	15-10-00	22386045
Towergate Underwriting Group Limited	Royal Bank Of Scotland plc	83-15-31	204804
Towergate Underwriting Group Limited	National Westminster Bank plc	60-00-01	40507122
Towergate Underwriting Group Limited	Lloyds Bank plc	30-00-02	3016108
Towergate Underwriting Group Limited	Lloyds Bank plc	30-12-18	12005999
Towergate Underwriting Group Limited	Lloyds Bank plc	30-12-18	40100363
Towergate Underwriting Group Limited	Lloyds Bank plc	30-12-18	59105790
Towergate Underwriting Group Limited	Lloyds Bank plc	30-00-02	3015004
Towergate Underwriting Group Limited	National Westminster Bank plc	60-00-01	39200051
Towergate Underwriting Group Limited	National Westminster Bank plc	60-00-01	39335011
Towergate Underwriting Group Limited	Royal Bank Of Scotland plc	15-10-00	22138661
Towergate Underwriting Group Limited	Royal Bank Of Scotland plc	15-10-00	22507365

Charging Company	Account Bank	Sort Code	Account Number
Towergate Underwriting Group Limited	Royal Bank Of Scotland plc	15-10-00	TUGTRSHE-USDC
Towergate Underwriting Group Limited	Royal Bank Of Scotland plc	15-10-00	22119675
Towergate Underwriting Group Limited	Royal Bank Of Scotland plc	15-10-00	21989617
Towergate Underwriting Group Limited	Royal Bank Of Scotland plc	15-10-00	22172010
Towergate Underwriting Group Limited	Royal Bank Of Scotland plc	15-10-00	TUGTNA-EURC
Towergate Underwriting Group Limited	Royal Bank Of Scotland plc	15-10-00	TUGTNA-USDC
Towergate Underwriting Group Limited	Royal Bank Of Scotland plc	15-10-00	22131705
Towergate Underwriting Group Limited	Royal Bank Of Scotland plc	15-10-00	22131756
Towergate Underwriting Group Limited	Royal Bank Of Scotland plc	15-10-00	22138718
Towergate Underwriting Group Limited	Royal Bank Of Scotland plc	15-10-00	22382791
Towergate Underwriting Group Limited	Royal Bank Of Scotland plc	15-10-00	22386010
Towergate Underwriting Group Limited	Royal Bank Of Scotland plc	15-10-00	22646160
Towergate Underwriting Group Limited	Royal Bank Of Scotland plc	16-10-70	TUGTCNSC-EURA
Towergate Underwriting Group Limited	Royal Bank Of Scotland plc	15-10-00	22103957
Towergate Underwriting Group Limited	Royal Bank Of Scotland plc	15-10-00	21830065
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Towergate Underwriting Group Limited	Royal Bank Of Scotland plc	15-10-00	22119713
Towergate Underwriting Group Limited	Royal Bank Of Scotland plc	15-10-00	21104666
Towergate Underwriting Group Limited	Royal Bank Of Scotland plc	15-10-00	22385995
Towergate Underwriting Group Limited	Royal Bank Of Scotland plc	15-10-00	22820578
Towergate Underwriting Group Limited	Royal Bank Of Scotland plc	15-10-00	22820675
Towergate Underwriting Group Limited	Royal Bank Of Scotland plc	15-10-00	22899603
Towergate Underwriting Group Limited	Royal Bank Of Scotland plc	15-10-00	22898992
Towergate Underwriting Group Limited	Royal Bank Of Scotland plc	83-26-16	726989
Towergate Underwriting Group Limited	Royal Bank Of Scotland plc	15-10-00	23060488
Towergate Underwriting Group Limited	Royal Bank Of Scotland plc	15-10-00	22351306
Towergate Underwriting Group Limited	Royal Bank Of Scotland plc	15-10-00	22008083
Towergate Underwriting Group Limited	Royal Bank Of Scotland plc	15-10-00	22462930
Towergate Underwriting Group Limited	Royal Bank Of Scotland plc	15-10-00	23070904
Towergate Underwriting Group Limited	Royal Bank Of Scotland plc	15-10-00	23070912
Towergate Underwriting Group Limited	National Westminster Bank plc	60-09-21	74544977
Towergate Underwriting Group Limited	National Westminster Bank plc	60-09-21	74613928
Towergate Underwriting Group Limited	National Westminster Bank plc	53-61-33	65541383

Charging Company	Account Bank	Sort Code	Account Number
Towergate Underwriting Group Limited	National Westminster Bank plc	60-11-06	16043081
Towergate Underwriting Group Limited	National Westminster Bank plc	60-11-06	16080262
Towergate Underwriting Group Limited	Royal Bank Of Scotland plc	15-10-00	24165429
Towergate Underwriting Group Limited	Royal Bank Of Scotland plc	15-10-00	22138645
Towergate Underwriting Group Limited	Lloyds Bank plc	30-00-02	3013907
Towergate Underwriting Group Limited	Lloyds Bank plc	30-00-02	3014407
Towergate Underwriting Group Limited	Royal Bank Of Scotland plc	15-10-00	22893915
Towergate Underwriting Group Limited	Lloyds Bank plc	30-00-02	3014504
Towergate Underwriting Group Limited	Lloyds Bank plc	30-12-18	12006391
Towergate Underwriting Group Limited	Lloyds Bank plc	30-12-18	59106010
Towergate Underwriting Group Limited	Lloyds Bank plc	30-00-02	3014709
Towergate Underwriting Group Limited	Lloyds Bank plc	30-00-02	3015403
Towergate Underwriting Group Limited	Lloyds Bank plc	30-00-02	3015209
Towergate Underwriting Group Limited	Lloyds Bank plc	30-00-02	1913854
Towergate Underwriting Group Limited	National Westminster Bank plc	60-00-01	40516598
Towergate Underwriting Group Limited	Royal Bank Of Scotland plc	15-10-00	24196995
Towergate Underwriting Group Limited	Royal Bank Of Scotland plc	15-10-00	20987440
Towergate Underwriting Group Limited	Lloyds Bank plc	30-00-02	1649413
Towergate Underwriting Group Limited	National Westminster Bank plc	60-00-01	39200906
Towergate Underwriting Group Limited	National Westminster Bank plc	60-00-01	39085759
Towergate Underwriting Group Limited	Royal Bank Of Scotland plc	15-10-00	22044004
Towergate Underwriting Group Limited	Royal Bank Of Scotland plc	15-10-00	21907920
Towergate Underwriting Group Limited	Royal Bank Of Scotland plc	15-10-00	22899034
Towergate Underwriting Group Limited	Royal Bank Of Scotland plc	15-10-00	24184962
Towergate Underwriting Group Limited	Royal Bank Of Scotland plc	15-10-00	24198963
Towergate Underwriting Group Limited	Royal Bank Of Scotland plc	15-10-00	24208403
Towergate Underwriting Group Limited	Royal Bank Of Scotland plc	15-10-00	24207423
Towergate Underwriting Group Limited	Royal Bank Of Scotland plc	15-10-00	24217054
Towergate Underwriting Group Limited	National Westminster Bank plc	60-00-01	43351662
Towergate Underwriting Group Limited	Royal Bank Of Scotland plc	15-10-00	24209698
Towergate Underwriting Group Limited	Royal Bank Of Scotland plc	15-10-00	24219286
Towergate Underwriting Group Limited	Royal Bank Of Scotland plc	60-73-01	140/00/68511965
Towergate Underwriting Group Limited	Royal Bank Of Scotland plc	15-10-00	24206451

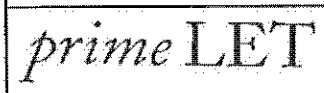
Charging Company	Account Bank	Sort Code	Account Number
Towergate Underwriting Group Limited	Royal Bank Of Scotland plc	15-10-00	24222015
Towergate Underwriting Group Limited	Royal Bank Of Scotland plc	15-10-00	24222023
Towergate Underwriting Group Limited	Royal Bank Of Scotland plc	15-10-00	24222031
Towergate Underwriting Group Limited	Royal Bank Of Scotland plc	15-10-00	24222058
Towergate Underwriting Group Limited	Royal Bank Of Scotland plc	15-10-00	24217046
Towergate Underwriting Group Limited	National Westminster Bank plc	60-00-01	45713766
Towergate Underwriting Group Limited	Lloyds Bank plc	30-00-02	10305960
Towergate Underwriting Group Limited	National Westminster Bank plc	60-00-01	40515052
Towergate Underwriting Group Limited	Royal Bank Of Scotland plc	15-10-00	24195565
Towergate Underwriting Group Limited	National Westminster Bank plc	60-00-01	39222764
Towergate Underwriting Group Limited	Lloyds Bank plc	30-00-02	3016019
Towergate Underwriting Group Limited	Royal Bank Of Scotland plc	15-10-00	22142189
Towergate Underwriting Group Limited	Lloyds Bank plc	30-00-02	1912823

Part 2: Details of Trust Accounts

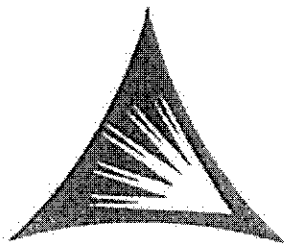
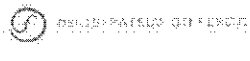
Account Name	Sort Code	Account Number
Towergate Insurance Limited Trustee for Antur Insurance Services Limited	30-00-02	00736215
Towergate Insurance Limited Trustee for Arthur Marsh & Son Ltd	30-00-02	00736614
Towergate Insurance Limited Trustee for Berkeley Alexander Ltd	30-00-02	00737211
Towergate Insurance LIMITED Trustee for BIB (Darlington) Ltd	30-00-02	00737114
Towergate Insurance Limited Trustee for BIB Underwriters Ltd	30-00-02	00737319
Towergate Insurance Limited Trustee for Bishop Skinner Insurance Brokers Ltd	30-00-02	00737416
Towergate Insurance Limited Trustee for Canworth Commercial Ltd	30-00-02	00737823
Towergate Insurance Limited Trustee for CCV Risk Solutions Ltd	30-00-02	00737912
Towergate Insurance Limited Trustee for Countrywide Insurance Management Ltd	30-00-02	00738013
Towergate Insurance Limited Trustee for Dawson Whyte Ltd	30-00-02	00738226
Towergate Insurance Limited Trustee for Fenton Insurance Solutions	30-00-02	00738323
Towergate Insurance Limited Trustee for Four Counties Insurance Brokers Ltd	30-00-02	00738811

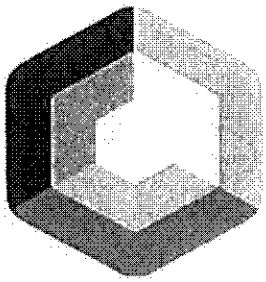
Account Name	Sort Code	Account Number
Towergate Insurance Limited Trustee for Fusion Insurance Services Ltd	30-00-02	00745230
Towergate Insurance Limited Trustee for Hayward Aviation Ltd	30-00-02	00745354
Towergate Insurance Limited Trustee for Managing Agents Reference Assistance Services Ltd	30-00-02	00745826
Towergate Insurance Limited Trustee for Moray Firth Insurance Brokers Ltd	30-00-02	00746016
Towergate Insurance Limited Trustee for Morgan Law Ltd	30-00-02	00750242
Towergate Insurance Limited Trustee for Newbold Insurance Services Ltd	30-00-02	00749511
Towergate Insurance Limited Trustee for Paymentshield Ltd	30-00-02	00748914
Towergate Insurance Limited Trustee for Suddards Davies & Associates Ltd	30-00-02	00748736
Towergate Insurance Limited Trustee for The Broker Network Ltd	30-00-02	00746415
Towergate Insurance Limited Trustee for TL Risk Solutions Ltd	30-00-02	00748426
Towergate Insurance Limited Trustee for Towergate Financial (East) Ltd	30-00-02	00748221
Towergate Insurance Limited Trustee for Towergate Financial (North) Ltd	30-00-02	00748116
Towergate Insurance Limited Trustee for Towergate Financial (Scotland) Ltd	30-00-02	00747926
Towergate Insurance Limited Trustee for Towergate Financial (West) Ltd	30-00-02	00747616
Towergate Insurance Limited Trustee for Towergate London Market Ltd	30-00-02	00747519
Towergate Insurance Limited Trustee for Towergate Underwriting Group Ltd	30-00-02	00747217
Towergate Insurance Limited Trustee for Waveney Group Schemes Ltd	30-00-02	00746725
Towergate Insurance Limited Trustee for Waveney Insurance Brokers (Commercial) Ltd	30-00-02	00750501

SCHEDULE 5
Intellectual Property

Trade mark	Registration/ Application Number	Proprietor	Class of Registration
	2204935	Towergate Underwriting Group Limited	36
SPECTRUM INSURANCE	2204946	Towergate Underwriting Group Limited	36
	2204947	Towergate Underwriting Group Limited	36
	2204948	Towergate Underwriting Group Limited	36
 	1577326	Towergate Underwriting Group Limited	36
RIGHT DRESS	1482295	Towergate Underwriting Group Limited	36
	2296731	Towergate Underwriting Group Limited	36
	1523228	Towergate Underwriting Group Limited	36
QUOTECHECK	1523231	Towergate Underwriting Group Limited	36

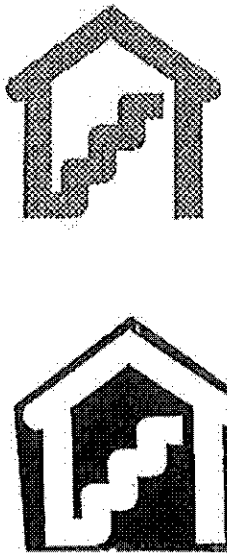
Trade mark	Registration/ Application Number	Proprietor	Class of Registration
CAMERASURE	2375148	Towergate Underwriting Group Limited	36
TOWERGATE CAMERASURE	2375149	Towergate Underwriting Group Limited	36
BAKERS pack home & caravan insurance specialists	2375150	Towergate Underwriting Group Limited	36
CMTI cmti cmti cmti	2379522	Towergate Underwriting Group Limited	36
TOWERGATE PLATINUM	2387379	Towergate Underwriting Group Limited	36
KITGUARD	2028870	Towergate Underwriting Group Limited	36
INSURANCE	2431263	Towergate Underwriting Group Limited	36
TOWERGATE PARTNERSHIP	004610333 (CTM)	Towergate Underwriting Group Limited	36
	004988572 (CTM)	Towergate Underwriting Group Limited	36

Trade mark	Registration/ Application Number	Proprietor	Class of Registration
	004988581 (CTM)	Towergate Underwriting Group Limited	36
NO FUSS MINIBUS	2431265	Towergate Underwriting Group Limited	36
Beckett Risk Management Beckett Credit Insurance Management Beckett Commercial Insurance Services Beckett Personal Insurance Services Beckett Risk Solutions Beckett Insurance Brokering	2433011A	Towergate Underwriting Group Limited	36
The Beckett Group	2433011B	Towergate Underwriting Group Limited	36
Beckett Healthcare	2433011C	Towergate Underwriting Group Limited	36
TOWERGATE UNDERWRITING HOUSEHOLD TOWERGATE UNDERWRITING FINANCIAL RISKS TOWERGATE UNDERWRITING TRANSPORTATION	2441002	Towergate Underwriting Group Limited	36
Towergate freetime	2456070	Towergate Underwriting Group Limited	36
FUSION THINKING	2456988	Fusion Insurance Services Limited	36
FUSION INSURANCE – DELIBERATELY DIFFERENT	2458809	Fusion Insurance Services Limited	36
	2446176	Fusion Insurance Services Limited	36
FUSION Fusion Insurance Services Fusion Insurance	2317748	Fusion Insurance Services Limited	36

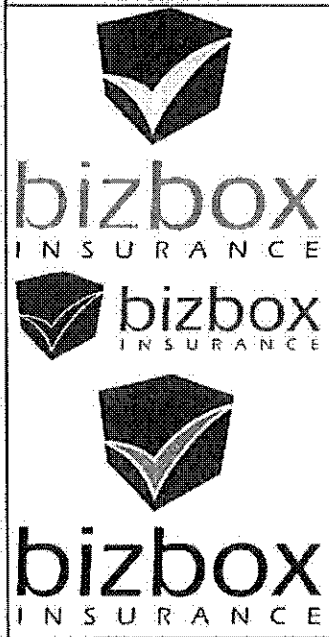
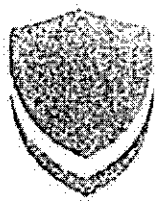
Trade mark	Registration/ Application Number	Proprietor	Class of Registration
 	2317749	Fusion Insurance Services Limited	36
TOWERGATE	005323051 (CTM)	Towergate Underwriting Group Limited	36
MARDON	2469034	Towergate Underwriting Group Limited	36
TOWERGATE - THE TRUCK INSURER	2431260	Towergate Underwriting Group Limited	36
TOWERGATE TRUCKS	2431262	Towergate Underwriting Group Limited	36
caddysure	2464288	Towergate Underwriting Group Limited	36
	2488127	Broker Network Holdings Ltd	9,16,36
Cyan CYAN	2486716	Broker Network Holdings Ltd	9,16,36
BNIB BNIB	2510061	Broker Network Holdings Ltd	36

Trade mark	Registration/ Application Number	Proprietor	Class of Registration
LETSRENT	2499883	Towergate Underwriting Group Limited	36
DISTANT SHORES	2499885	Towergate Underwriting Group Limited	36
SMG 	1510432	Towergate Underwriting Group Limited	36
CTI 	2060740	Towergate Underwriting Group Limited	36
CCI 	2060744	Towergate Underwriting Group Limited	36
CHI chi	2127185	Towergate Underwriting Group Limited	36
SEASONS	2140080	Towergate Underwriting Group Limited	36

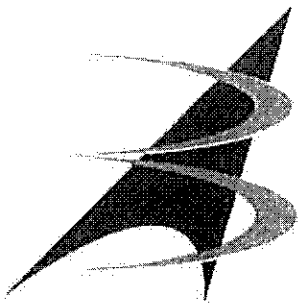
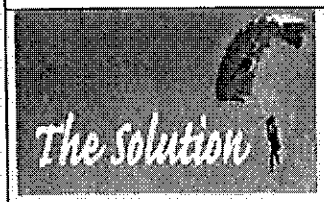
Trade mark	Registration/ Application Number	Proprietor	Class of Registration
	2219159	Towergate Underwriting Group Limited	36, 42

Trade mark	Registration/ Application Number	Proprietor	Class of Registration
	2500523	Towergate Underwriting Group Limited	9, 35, 36, 37, 38, 42, 45
WHEELS	2376602	Towergate Underwriting Group Limited	36
SEASONS ELITE	2377602	Towergate Underwriting Group Limited	36
ELAN	2501949	Towergate Underwriting Group Limited	36
MARTIALGUARD	2517651	Towergate Underwriting Group Limited	36
Azudrive Azudrive Azudrive Azudrive	2560018	Towergate Underwriting Group Limited	36
AZUDRIVE	2560019	Towergate Underwriting Group Limited	36

Trade mark	Registration/ Application Number	Proprietor	Class of Registration
	2332943	Towergate Underwriting Group Limited	36
ARG	2333027	Towergate Underwriting Group Limited	36
Towergate Signature Home	2569886	Towergate Underwriting Group Limited	36
Towergate Signature Home Plus	2569894	Towergate Underwriting Group Limited	36
Aquasure	2493835	Towergate Risk Solutions	36
PAYMENTSHIELD Paymentshield	2162216	Paymentshield Limited	36
LOANSHIELD Loanshield	2169480	Paymentshield Limited	36
INCOMESHIELD Incomeshield	2169482	Paymentshield Limited	36
MORTGAGESHIELD Mortgageshield	2169486	Paymentshield Limited	36
INERTIA	2268416	Paymentshield Limited	36
PROTECTING YOUR CLIENTS IS AN ESSENTIAL PART OF YOUR JOB, PROTECTING YOUR FUTURE IS AN ESSENTIAL PART OF YOUR LIFE. WITH INERTIA IT'S NEVER BEEN EASIER!	2324066	Paymentshield Limited	36
MORTGAGE PROTECTOR SOLO	2514590	Paymentshield Limited	36
	2577395	Towergate Underwriting Group Limited	36

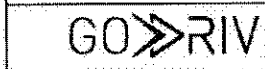
Trade mark	Registration/ Application Number	Proprietor	Class of Registration
			
BIZBOX	2577398	Towergate Underwriting Group Limited	36
	2584496	Paymentshield Limited	36
FREEFIRST FreeFirst	2571690	Paymentshield Limited	36
	2595434	Towergate Insurance Limited	36
	2595438	Towergate Insurance Limited	36
FREESTART FreeStart	2361532	Paymentshield Limited	36
	005934773 (CTM)	Paymentshield Limited	36
PAYMENTSHIELD	005934799 (CTM)	Paymentshield Limited	36

Trade mark	Registration/ Application Number	Proprietor	Class of Registration
paymentshield we've got it covered	005934781 (CTM)	Paymentshield Limited	36
Yates & Son	2605011	Towergate Insurance Limited	36
towergate underwriting	2607464	Towergate Insurance Limited	36
Towergate Fleetcare+	2607524	Towergate Insurance Limited	36
BIRA Insurance	2622701	Towergate Insurance Limited	36
Towergate GoHire	2610808	Towergate Insurance Limited	36
Towergate legal	2611350	Towergate Insurance Limited	36
CCV	2457995	Cullum Capital Ventures Limited	36
	2533365	Cullum Capital Ventures Limited	36
MOBILITY SECURE	2509571	Cullum Capital Ventures Limited	36

Trade mark	Registration/ Application Number	Proprietor	Class of Registration
OYSTER PROPERTY INSURANCE SERVICES	2460584	Cullum Capital Ventures Limited	36
Moffatt Saunders	2607303	Cullum Capital Ventures Limited	36
	2607465	Cullum Capital Ventures Limited	36
Crawford Davis	2607305	Cullum Capital Ventures Limited	36
iKube	2607306	Towergate Underwriting Group Limited	36
	2610021	Towergate Underwriting Group Limited	36
	2333971	Berkeley Alexander Limited	36
	2334077	Berkeley Alexander Limited	36
BERKELEY ALEXANDER Berkeley Alexander	2333972	Berkeley Alexander Limited	36

Trade mark	Registration/ Application Number	Proprietor	Class of Registration
MortgageLIFELINE MortgageLIFELINE	2395043	Berkeley Alexander Limited	36
e-SSENTIALS e-SSENTIALS	2401509	Berkeley Alexander Limited	36
MortgageSECURE MortgageSECURE	2401788	Berkeley Alexander Limited	36
ProtectaGroup	2413912	Protectagroup Holdings Limited	35, 36, 37, 38, 41, 42, 44, 45
protectagroup	2477005	ProtectaGroup Ltd	35, 36, 37, 38, 42, 44
BERKELEY ALEXANDER PORTFOLIO	2323990	Berkeley Alexander Limited	36

Trade mark	Registration/ Application Number	Proprietor	Class of Registration
BERKELEY ALEXANDER PORTFOLIO HOME INSURANCE BERKELEY ALEXANDER PORTFOLIO MOTOR INSURANCE			
MortgageFIRST	2353478	Berkeley Alexander Limited	36
MortgageSURE	2355208	Berkeley Alexander Limited	36
i-kube I-KUBE	2506330	Towergate Underwriting Group Limited	36
MortgageESSENTIALS MortgageESSENTIALS	2402692	Berkeley Alexander Limited	36
Towergate TaxiRank	2637701	Towergate Insurance Limited	36
CQ Caravan Quotes CQ Caravan Quotes	2534661	Towergate Underwriting Group Limited	35, 36
execcov	2614664	Cullum Capital Ventures Limited	36
MARAS	2462128	Managing Agents Reference Assistance Services Limited	36
british insurance	2381704	Paymentshield Limited	36

	2386061	Paymentshield Limited	36
	2388910	Paymentshield Limited	36
	2388911	Paymentshield Limited	36
	2404820	Paymentshield Limited	36
B I	2427551	Paymentshield Limited	36
	2442497	Paymentshield Limited	36
	2494908	Towergate Underwriting Group Limited	09,35,36,38,42
	2494979	Towergate Underwriting Group Limited	09,35,36,38,42
	2500525	Towergate Underwriting Group Limited	09,35,36,37,38,42,45
SMARTLANDLORD	2500526	Towergate Underwriting Group Limited	9,35,36,38,42,45
	2642617	Paymentshield Limited	36
	03010306	Towergate Underwriting Group Limited	36
	3016880	The Broker Network Limited	36
Towergate Signature Custom	3018840	Towergate Underwriting Group Limited	36
Towergate Signature Ultra	03046498	Towergate Underwriting Group Limited	36
Towergate Signature Premier	03046499	Towergate Underwriting Group Limited	36

BRITISH INSURANCE	3049661	Paymentshield Limited	36
paymentshield home & protect	3058541	Paymentshield Limited	36
Paymentshield Home & Protect	3058870	Paymentshield Limited	36
towergate Insurance Direct	3069905	Towergate Insurance Limited	36
towergate Underwriting	3069908	Towergate Insurance Limited	36
towergate	3069913	Towergate Insurance Limited	36
Towergate Insurance Brokers	3071603	Towergate Insurance Limited	36
Towergate Insurance Direct	3071606	Towergate Insurance Limited	36
Towergate Underwriting	3071607	Towergate Insurance Limited	36
	2388134B	Paymentshield Limited	36
British Protection	2390977	Paymentshield Limited	36
Fusion Portfolio	3024245	Towergate Underwriting Group Limited	36
british	2340777B	Paymentshield Limited	36
towergate Insurance Brokers	3069904	Towergate Insurance Limited	36

SCHEDULE 6
Assigned Agreements

NONE

SCHEDULE 7
Insurances

Charging Company	Policy and Policy Number	Insurance Company and address
Towergate Insurance Limited Fusion Insurance Holdings Limited Fusion Insurance Services Limited Paymentshield Group Holdings Limited Paymentshield Holdings Limited Paymentshield Limited Broker Network Holdings Limited The Broker Network Limited The T F Bell Group Limited T F Bell Holdings Limited Townfrost Limited Towergate Underwriting Group Limited Towergate Risk Solutions Limited Towergate London Market Limited Oyster Risk Solutions Limited T L Risk Solutions Limited Cullum Capital Ventures Limited Four Counties Finance Limited Capital and County Insurance Brokers Limited Three Counties Insurance Brokers Limited CCV Risk Solutions Limited Just Insurance Brokers Limited Cox Lee & Co Limited Portishead Insurance Management Limited HLI (UK) Limited Berkeley Alexander Limited Protectagroup Acquisitions Limited Protectagroup Holdings Limited Protectagroup Limited Crawford Davis Insurance Consultants Limited Roundcroft Limited Richard V Wallis & Co Limited Moffatt & Co Limited Countrywide Insurance Management Limited Eclipse Park Acquisitions Limited	Policy Number: CC0009644008Commercial Combined Insurance Policy Fusion Insurance Services Limited	1st Floor Aztec Centre, Aztec West, Bristol BS32 4TD Capacity provider – RSA Insurance Plc St Mark's Court, Chart Way, Horsham, West Sussex, RH12 1XL

Charging Company	Policy and Policy Number	Insurance Company and address
Managing Agents Reference Assistance Services Limited		

SIGNATORIES TO SECURITY ACCESSION DEED

The New Charging Companies

Executed as a deed by)
TOWERGATE INSURANCE LIMITED)
acting by)
in the presence of:)

Signature of director .....

Signature of witness .....

Name of witness ..... M. MACKLIN

Address of witness ..... Linklaters LLP
1 Silk Street
London
EC2Y 8HQ

Occupation of witness ..... TRAINEE SOLICITOR

Executed as a deed by)
FUSION INSURANCE HOLDINGS LIMITED)
acting by)
in the presence of:)

Signature of director .....

Signature of witness .....

Name of witness ..... M. MACKLIN

Address of witness ..... Linklaters LLP
1 Silk Street
London
EC2Y 8HQ

Occupation of witness ..... TRAINEE SOLICITOR

Executed as a deed by)
FUSION INSURANCE SERVICES LIMITED)
acting by)
in the presence of:)

Signature of director .....

Signature of witness .....

Name of witness ..... M. MACKLIN

Address of witness ..... Linklaters LLP
1 Silk Street
London
EC2Y 8HQ

Occupation of witness ..... TRAINEE SOLICITOR

Executed as a deed by)
PAYMENTSHIELD GROUP HOLDINGS LIMITED)
acting by)
in the presence of:)

Signature of director .....

Signature of witness .....

Name of witness ..... M. MACKLIN

Address of witness ..... Linklaters LLP
1 Silk Street
London
EC2Y 8HQ

Occupation of witness ..... TRAINEE SOLICITOR

Executed as a deed by)
PAYMENTSHIELD HOLDINGS)
LIMITED)
acting by)
in the presence of:)

Signature of director .....

Signature of witness .....

Name of witness ..... M. MACKLIN .....

Address of witness ..... Linklaters LLP
1 Silk Street
London
EC2Y 8HQ

Occupation of witness ..... TRAINEE SOLICITOR .....

Executed as a deed by)
PAYMENTSHIELD LIMITED)
acting by)
in the presence of:)

Signature of director .....

Signature of witness .....

Name of witness ..... M. MACKLIN

Address of witness ..... Linklaters LLP
1 Silk Street
London
EC2Y 8HQ

Occupation of witness ..... TRAINEE SOLICITOR

Executed as a deed by)
BROKER NETWORK HOLDINGS LIMITED)
acting by)
in the presence of:)

Signature of director .....

Signature of witness .....

Name of witness ..... M. MACKLIN

Address of witness ..... Linklaters LLP
1 Silk Street
London
EC2Y 8HQ

Occupation of witness ..... TRAINEE SOLICITOR

Executed as a deed by)
THE BROKER NETWORK LIMITED)
acting by)
in the presence of:)

Signature of director .....

Signature of witness .....

Name of witness ..... M. MACKLIN

Address of witness ..... Linklaters LLP
1 Silk Street
London
EC2Y 8HQ

Occupation of witness .... TRAINEE SOLICITOR

Executed as a deed by)
THE T F BELL GROUP LIMITED)
acting by)
in the presence of:)

Signature of director .....

Signature of witness .....

Name of witness ..... M. MACKLIN

Address of witness ..... Linklaters LLP
1 Silk Street
London
EC2Y 8HQ

Occupation of witness .... TRAINEE SOLICITOR

Executed as a deed by)
T F BELL HOLDINGS LIMITED)
acting by)
in the presence of:)

Signature of director .....

Signature of witness .....

Name of witness ..... M. MACKLIN

Address of witness ..... Linklaters LLP
1 Silk Street
London
EC2Y 8HQ

Occupation of witness ..... TRAINEE SOLICITOR

Executed as a deed by)
TOWNFROST LIMITED)
acting by)
in the presence of:)

Signature of director .....

Signature of witness .....

Name of witness ..... M. MACKLIN

Address of witness ..... Linklaters LLP
1 Silk Street
London
EC2Y 8HQ

Occupation of witness ..... TRAINEE SOLICITOR

Executed as a deed by)
TOWERGATE UNDERWRITING GROUP)
LIMITED)
acting by)
in the presence of:)

Signature of director .....

Signature of witness .....

Name of witness ..... M. MACKLIN

Address of witness ..... Linklaters LLP
1 Silk Street
London
EC2Y 8HQ

Occupation of witness ..... TRAINEE SOLICITOR

Executed as a deed by)
TOWERGATE RISK SOLUTIONS LIMITED)
acting by)
in the presence of:)

Signature of director .....

Signature of witness .....

Name of witness ..... M. MACKLIN

Address of witness ..... Linklaters LLP
1 Silk Street
London
EC2Y 8HQ

Occupation of witness ..... TRAINEE SOLICITOR

Executed as a deed by)
TOWERGATE LONDON MARKET LIMITED)
acting by)
in the presence of:)

Signature of director .....

Signature of witness .....

Name of witness ..... M. MACKLIN

Address of witness ..... Linklaters LLP
1 Silk Street
London
EC2Y 8HQ

Occupation of witness ..... TRAINEE SOLICITOR

Executed as a deed by)
OYSTER RISK SOLUTIONS LIMITED)
acting by)
in the presence of:)

Signature of director .....

Signature of witness .....

Name of witness ..... M. MACKLIN

Address of witness ..... Linklaters LLP
1 Silk Street
London
EC2Y 8HQ

Occupation of witness ..... TRAINEE SOLICITOR

Executed as a deed by)
T L RISK SOLUTIONS LIMITED)
acting by)
in the presence of:)

Signature of director .....

Signature of witness .....

Name of witness .....M. MACKLIN.....

Address of witness .....Linklaters LLP
1 Silk Street
London
EC2Y 8HQ

Occupation of witness .....TRAINEE SOLICITOR.....

Executed as a deed by)
CULLUM CAPITAL VENTURES LIMITED)
acting by)
in the presence of:)

Signature of director .....

Signature of witness .....

Name of witness .....M. MACKLIN.....

Address of witness .....Linklaters LLP
1 Silk Street
London
EC2Y 8HQ

Occupation of witness .....TRAINEE SOLICITOR.....

Executed as a deed by)
FOUR COUNTIES FINANCE LIMITED)
acting by)
in the presence of:)

Signature of director .....

Signature of witness .....

Name of witness ..... M. MACKLIN

Address of witness ..... Linklaters LLP
1 Silk Street
London
EC2Y 8HQ

Occupation of witness ..... TRAINEE SOLICITOR

Executed as a deed by)
CAPITAL & COUNTY INSURANCE)
BROKERS LIMITED)
acting by)
in the presence of:)

Signature of director .....

Signature of witness .....

Name of witness ..... M. MACKLIN

Address of witness ..... Linklaters LLP
1 Silk Street
London
EC2Y 8HQ

Occupation of witness ..... TRAINEE SOLICITOR

Executed as a deed by)
THREE COUNTIES INSURANCE BROKERS)
LIMITED)
acting by)
in the presence of:)

Signature of director .....

Signature of witness .....

Name of witness M. MACKLIN

Address of witness Linklaters LLP
1 Silk Street
London
EC2Y 8HQ

Occupation of witness TRAINEE SOLICITOR

Executed as a deed by)
CCV RISK SOLUTIONS LIMITED)
acting by)
in the presence of:)

Signature of director .....

Signature of witness .....

Name of witness M. MACKLIN

Address of witness Linklaters LLP
1 Silk Street
London
EC2Y 8HQ

Occupation of witness TRAINEE SOLICITOR

Executed as a deed by)
JUST INSURANCE BROKERS LIMITED)
acting by)
in the presence of:)

Signature of director .....

Signature of witness .....

Name of witness M. MACKLIN

Address of witness Linklaters LLP
1 Silk Street
London
EC2Y 8HQ

Occupation of witness TRAINEE SOLICITOR

Executed as a deed by)
COX LEE & CO LIMITED)
acting by)
in the presence of:)

Signature of director .....

Signature of witness .....

Name of witness M. MACKLIN

Address of witness Linklaters LLP
1 Silk Street
London
EC2Y 8HQ

Occupation of witness TRAINEE SOLICITOR

Executed as a deed by)
PORTISHEAD INSURANCE MANAGEMENT)
LIMITED)
acting by)
in the presence of:)

Signature of director .....

Signature of witness .....

Name of witness ..... M. MACKLIN .....

Address of witness ..... Linklaters LLP 1 Silk Street London EC2Y 8HQ

Occupation of witness ..... TRAINEE SOLICITOR .....

Executed as a deed by)
HLI (UK) LIMITED)
acting by)
in the presence of:)

Signature of director .....

Signature of witness .....

Name of witness ..... M. MACKLIN .....

Address of witness ..... Linklaters LLP 1 Silk Street London EC2Y 8HQ

Occupation of witness ..... TRAINEE SOLICITOR .....

Executed as a deed by)
BERKELEY ALEXANDER LIMITED)
acting by)
in the presence of:)

Signature of director .....

Signature of witness .....

Name of witness ..... M. MACKLIN

Address of witness ..... Linklaters LLP
1 Silk Street
London
EC2Y 8HC

Occupation of witness ..... TRAINEE SOLICITOR

Executed as a deed by)
PROTECTAGROUP ACQUISITIONS LIMITED)
acting by)
in the presence of:)

Signature of director .....

Signature of witness .....

Name of witness ..... M. MACKLIN

Address of witness ..... Linklaters LLP
1 Silk Street
London
EC2Y 8HQ

Occupation of witness ..... TRAINEE SOLICITOR

Executed as a deed by)
PROTECTAGROUP HOLDINGS LIMITED)
acting by)
in the presence of:)

Signature of director .....

Signature of witness .....

Name of witness ..... M. MACKLIN .....

Address of witness ..... Linklaters LLP
1 Silk Street
London
EC2Y 8HQ

Occupation of witness .... TRAINEE SOLICITOR ...

Executed as a deed by)
PROTECTAGROUP LIMITED)
acting by)
in the presence of:)

Signature of director .....

Signature of witness .....

Name of witness ..... M. MACKLIN .....

Address of witness ..... Linklaters LLP
1 Silk Street
London
EC2Y 8HQ

Occupation of witness .... TRAINEE SOLICITOR ...

Executed as a deed by)
CRAWFORD DAVIS INSURANCE)
CONSULTANTS LIMITED)
acting by)
in the presence of:)

Signature of director .....

Signature of witness .....

Name of witness M.MACKLIN

Address of witness Linklaters LLP
1 Silk Street
London
EC2Y 8HQ

Occupation of witness TRAINEE SOLICITOR

Executed as a deed by)
ROUNDCROFT LIMITED)
acting by)
in the presence of:)

Signature of director .....

Signature of witness .....

Name of witness M. MACKLIN

Address of witness Linklaters LLP
1 Silk Street
London
EC2Y 8HQ

Occupation of witness TRAINEE SOLICITOR

Executed as a deed by)
RICHARD V WALLIS & CO LIMITED)
acting by)
in the presence of:)

Signature of director .....

Signature of witness .....

Name of witness ..... M. MACKLIN

Address of witness ..... Linklaters LLP
1 Silk Street
London
EC2Y 8HQ

Occupation of witness ..... TRAINEE SOLICITOR

Executed as a deed by)
MOFFATT & CO LIMITED)
acting by)
in the presence of:)

Signature of director .....

Signature of witness .....

Name of witness ..... M. MACKLIN

Address of witness ..... Linklaters LLP
1 Silk Street
London
EC2Y 8HQ

Occupation of witness ..... TRAINEE SOLICITOR

Executed as a deed by)
COUNTRYWIDE INSURANCE)
MANAGEMENT LIMITED)
acting by)
in the presence of:)

Signature of director .....

Signature of witness .....

Name of witness ..... M. MACKLIN

Address of witness ..... Linklaters LLP
1 Silk Street
London
EC2Y 8HQ

Occupation of witness ..... TRAINEE SOLICITOR

Executed as a deed by)
ECLIPSE PARK ACQUISITIONS LIMITED)
acting by)
in the presence of:)

Signature of director .....

Signature of witness .....

Name of witness ..... M. MACKLIN.

Address of witness ..... Linklaters LLP
1 Silk Street
London
EC2Y 8HQ

Occupation of witness ..... TRAINEE SOLICITOR

Executed as a deed by)
MANAGING AGENTS REFERENCE)
ASSISTANCE SERVICES LIMITED)
acting by)
in the presence of:)

Signature of director .....

Signature of witness .....

Name of witness ..... M. MACKLIN

Address of witness ..... Linklaters LLP
1 Silk Street
London
EC2Y 8HQ

Occupation of witness ..... TRAINEE SOLICITOR

The Company

Executed as a deed by)
TIG FINCO PLC)
acting by)
in the presence of:)

Signature of director .....

Signature of witness .....

Name of witness ..... M. MACKLIN .....

Address of witness ..... Linklaters LLP
1 Silk Street
London
EC2Y 8HQ

Occupation of witness..... TRAINEE SOLICITOR .....

The Security Agent

EXECUTED by)
THE BANK OF NEW YORK MELLON,)
LONDON BRANCH)
acting by its authorised signatory)
)

The Company

Executed as a deed by)
TIG FINCO PLC)
acting by)
in the presence of:)

Signature of director .....

Signature of witness .....

Name of witness .....

Address of witness .....

Occupation of witness.....

The Security Agent

EXECUTED by)
THE BANK OF NEW YORK MELLON,)
LONDON BRANCH)
acting by its authorised signatory)
)
)

