

## TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1  
Stylesheet Version v1.2

ETAS ID: TM620280

<b>SUBMISSION TYPE:</b>	NEW ASSIGNMENT		
<b>NATURE OF CONVEYANCE:</b>	Deed of Accession and Charge		
<b>CONVEYING PARTY DATA</b>			
<b>Name</b>	<b>Formerly</b>	<b>Execution Date</b>	<b>Entity Type</b>
Cobra Topco Limited		12/22/2020	Private Limited Company: NORTHERN IRELAND
Cobra Midco Limited		12/22/2020	Corporation: NORTHERN IRELAND
Cobra Bidco Limited		12/22/2020	Private Limited Company: NORTHERN IRELAND
Totalmobile Holdings Limited		12/22/2020	Private Limited Company: NORTHERN IRELAND
Totalmobile Limited		12/22/2020	Private Limited Company: NORTHERN IRELAND
Totalmobile Solutions Limited		12/22/2020	Corporation: NORTHERN IRELAND
Cloud Dialogs Ltd.		12/22/2020	Private Limited Company: ENGLAND AND WALES
Technological Business Solutions Limited		12/22/2020	Private Limited Company: ENGLAND AND WALES
Lone Worker Solutions Limited		12/22/2020	Private Limited Company: ENGLAND AND WALES
Global Rosters Limited		12/22/2020	Private Limited Company: ENGLAND AND WALES
Software Enterprises (UK) Limited		12/22/2020	Private Limited Company: ENGLAND AND WALES
Mobilise (Midco 2) Limited		12/22/2020	Private Limited Company: ENGLAND AND WALES
<b>RECEIVING PARTY DATA</b>			
<b>Name:</b>	GLAS Trust Corporation Limited		
<b>Street Address:</b>	45 Ludgate Hill		
<b>City:</b>	London		
<b>State/Country:</b>	UNITED KINGDOM		
<b>Postal Code:</b>	EC4M 7JU		
<b>Entity Type:</b>	Private Limited Company: ENGLAND AND WALES		
<b>PROPERTY NUMBERS Total: 2</b>			

CH \$65.00 3685108

Property Type	Number	Word Mark
Registration Number:	3685108	TOTALMOBILE
Registration Number:	3688227	TOTALMOBILE

**CORRESPONDENCE DATA**

**Fax Number:** 7036106200  
*Correspondence will be sent to the e-mail address first; if that is unsuccessful, it will be sent using a fax number, if provided; if that is unsuccessful, it will be sent via US Mail.*  
**Phone:** 7036106100  
**Email:** BoxIP@hoganlovells.com  
**Correspondent Name:** Timothy J. Lyden, Hogan Lovells US LLP  
**Address Line 1:** Attn: Box Intellectual Property  
**Address Line 2:** 8350 Broad Street, 17th Floor  
**Address Line 4:** Tysons, VIRGINIA 22102

<b>NAME OF SUBMITTER:</b>	Timothy J. Lyden of Hogan Lovells US LLP
<b>SIGNATURE:</b>	/Timothy J. Lyden/
<b>DATE SIGNED:</b>	01/14/2021

**Total Attachments: 27**

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## Deed of Accession and Charge

THIS DEED OF ACCESSION AND CHARGE is made on

22 December 2020

### BETWEEN:

- (1) The Subsidiaries (as set out in Schedule 4 (each a **"New Chargor"** and together the **"New Chargors"**);
- (2) **Mobilise (Midco 2) Limited** (registered in England and Wales under number 12948402) (the **"Parent"**); and
- (3) **GLAS Trust Corporation Limited** (the **"Security Agent"**).

### WHEREAS:

- (A) This Deed is supplemental to a Debenture (the **"Principal Deed"**) dated 24 October 2020 between (1) the Parent and Mobilise (Bidco) Limited and (2) the Security Agent as agent and trustee for the Beneficiaries named in the Principal Deed (the **"Beneficiaries"**).
- (B) Each New Chargor has agreed, on the terms contained in the Principal Deed, to charge in favour of the Security Agent (acting as security agent and trustee for the Beneficiaries), all of its property, undertaking and assets to secure the Secured Sums, and to accede to the Principal Deed.

### THIS DEED WITNESSES as follows:

#### 1. DEFINITIONS AND INTERPRETATION

1.1 **Incorporation:** Words or expressions defined in the Principal Deed and principles of interpretation provided for in the Principal Deed shall, unless the context otherwise requires or unless otherwise re-defined below, have the same meaning and shall apply (as the case may be) in this Deed.

1.2 **Additional Definitions:** In this Deed:

**"Intellectual Property"** means patents (including supplementary protection certificates), utility models, registered and unregistered trade marks (including service marks), rights in passing off, copyright, database rights, registered and unregistered rights in designs (including in relation to semiconductor products) anywhere in the world and, in each case, any extensions and renewals of, and any applications for, such rights.

**"Land"** means freehold and leasehold, and any other estate in, land and (outside England and Wales) immovable property and in each case all buildings and structures upon and all things affixed to Land (including trade and tenant's fixtures).

**"Material Intellectual Property"** means:

- (a) the Specified Intellectual Property (if any) and any Intellectual Property specified in any Deed of Accession and Charge; and
- (b) any other Intellectual Property which is necessary for the business of any Obligor.

**"Material Land"** means all Land (other than Restricted Land and any leasehold property which is held under a Rack-Rental Lease):

- (a) in England and Wales now vested in a New Chargor and registered at the Land Registry or which will be subject to first registration at the Land Registry upon the execution and delivery of this Deed;
- (b) which has a market value of £500,000 (or its equivalent in other currencies) or above; or
- (c) which is designated as Material Land by the Obligors' Agent and the Security Agent (acting reasonably).

**"Restricted IP"** means any Intellectual Property owned by or licensed to any New Chargor which, in each case, precludes either absolutely or conditionally such New Chargor from creating a charge over its interest in that Intellectual Property and in respect of which consent has not yet been obtained pursuant to Clause 3.4(b) (Third Party Consents) of the Principal Deed.

**"Restricted Land"** means any leasehold property held by any New Chargor under a lease which precludes either absolutely or conditionally such New Chargor from creating a mortgage or charge over its leasehold interest in that property and in respect of which consent has not yet been obtained pursuant to Clause 3.4(a) (Third Party Consents) of the Principal Deed.

**"Specified Intellectual Property"** means the intellectual property and domain names listed in Schedule 3.

## 2. **ACCESSION BY EACH NEW CHARGOR TO THE PRINCIPAL DEED**

- 2.1 **Accession:** Each New Chargor agrees to be bound by all the terms of the Principal Deed and to perform all obligations of a Chargor under, and in accordance with, the Principal Deed with effect from the date of this Deed, as if it had been an original party to the Principal Deed as a Chargor.
- 2.2 **Covenant to pay:** Each New Chargor (as primary obligor and not merely as surety) covenants with the Security Agent that it will, on the Security Agent's written demand, pay or discharge the Secured Sums when due at the times and in the manner provided in the relevant Finance Documents.
- 2.3 **Proviso:** The covenants contained in this Clause and the security created by this Deed shall not extend to or include any liability or sum which would otherwise cause any such covenant or security to be unlawful or prohibited by any applicable law.
- 2.4 **Parent's agreement to the accession:** The Parent (on behalf of itself and the other members of the Group which are parties to the Principal Deed) hereby agrees to each New Chargor's accession.

## 3. **ASSIGNMENTS**

- 3.1 **Security assignments:** Each New Chargor, with full title guarantee, as security for the payment or discharge of all Secured Sums, assigns and agrees to assign absolutely (subject to a proviso for reassignment on redemption) to the Security Agent (as trustee for the Beneficiaries):
  - (a) the benefit of all of its Acquisition Agreement Claims;

- (b) all of its rights, title and interest from time to time in respect of any sums payable to it pursuant to the Insurance Policies;
- (c) all its rights, title and interest from time to time in respect of the Hedging Agreements; and
- (d) all its rights, title and interest from time to time in respect of any Structural Intra-Group Loans.

4. **FIXED SECURITY**

4.1 **Fixed security:** Each New Chargor, with full title guarantee, as security for the payment or discharge of all Secured Sums, charges (to the extent not effectively assigned pursuant to Clause 3.1 above or subject to a legal mortgage at paragraph (a) below) in favour of the Security Agent (as trustee for the Beneficiaries):

- (a) by way of legal mortgage, all Land in England and Wales now vested in it and registered at HM Land Registry or which will be subject to first registration at HM Land Registry upon the execution and delivery of this Deed, in each case as described in Schedule 1 (Registered Land to be Mortgaged);
- (b) by way of fixed charge (to the extent not effectively assigned pursuant to Clause 3.1 above or subject to a legal mortgage at paragraph (a) above):
  - (i) with the exception of any Restricted Land, all other Land which is now, or in the future becomes, its property;
  - (ii) all Land which has ceased to fall within the definition of Restricted Land by virtue of receipt of the relevant landlord's consent to charge that Land, but only with effect from the date on which that consent is obtained;
  - (iii) all other interests and rights in or relating to Land or in the proceeds of sale of Land now or in the future belonging to it;
  - (iv) all plant and machinery now or in the future attached to any Land which, or an interest in which, is charged by it under the preceding provisions of this Clause 4.1;
  - (v) all rental and other income and all debts and claims now or in the future due or owing to it under or in connection with any lease, agreement or licence relating to Land;
  - (vi) all Specified Investments which are now its property, including all proceeds of sale derived from them;
  - (vii) all Specified Investments in which that New Chargor may in the future acquire any interest (legal or equitable), including all proceeds of sale derived from them;
  - (viii) all Derivative Rights of a capital nature now or in the future accruing or offered in respect of its Specified Investments;
  - (ix) all Derivative Rights of an income nature now or in the future accruing or offered at any time in respect of its Specified Investments;

- (x) all insurance or assurance contracts or policies now or in the future held by or otherwise benefiting it which relate to Fixed Security Assets or which are now or in the future deposited by it with the Security Agent, together with all its rights and interests in such contracts and policies (including the benefit of all claims arising and all money payable under them) apart from any claims which are otherwise subject to a fixed charge or assignment (at law or in equity) in this Deed;
- (xi) all its goodwill and uncalled capital for the time being;
- (xii) all Specified Intellectual Property belonging to it;
- (xiii) with the exception of any Restricted IP, all other Intellectual Property presently belonging to it, including any Intellectual Property to which it is not absolutely entitled or to which it is entitled together with others;
- (xiv) with the exception of any Restricted IP, all Intellectual Property that may be acquired by or belong to it in the future, including any such Intellectual Property to which it is not absolutely entitled or to which it is entitled together with others;
- (xv) with the exception of any Restricted IP, the benefit of all agreements and licences now or in the future entered into or enjoyed by it relating to the use or exploitation of any Intellectual Property in any part of the world;
- (xvi) all Intellectual Property (including any Intellectual Property to which it is not absolutely entitled or to which it is entitled together with others, and the benefit of all agreements and licences now or in the future entered into or enjoyed by it relating to the use or exploitation of any Intellectual Property in any part of the world) which by virtue of obtaining third party consent to charge such Intellectual Property has ceased to fall within the definition of Restricted IP, but only with effect from the date on which that consent is obtained;
- (xvii) all its rights now or in the future in relation to trade secrets, confidential information and knowhow in any part of the world belonging to it (with the exception of Restricted IP);
- (xviii) all its rights and causes of action in respect of infringement(s) (past, present or future) of the rights referred to in sub-paragraphs (b)(xii) to (xvii) inclusive of this Clause;
- (xix) all trade debts now or in the future owing to it;
- (xx) all other debts now or in the future owing to it, excluding those arising on fluctuating accounts with other members of the Group;
- (xxi) the benefit of all instruments, guarantees, charges, pledges and other security and all other rights and remedies available to it in respect of any Fixed Security Asset except to the extent that such items are for the time being effectively assigned under Clause 3.1 (Security assignments);
- (xxii) any beneficial interest, claim or entitlement it has to any pension fund now or in the future;

- (xxiii) all rights, money or property accruing or payable to it now or in the future under or by virtue of a Fixed Security Asset except to the extent that such rights, money or property are for the time being effectively assigned or charged by fixed charge under the foregoing provisions of this Deed;
- (xxiv) all moneys at any time standing to the credit of any Mandatory Prepayment Account, and the debt represented by any such credit balance; and
- (xxv) the benefit of all licences, consents and authorisations held in connection with its business or the use of any Asset and the right to recover and receive all compensation which may be payable in respect of them.

5. **CREATION OF FLOATING CHARGE**

5.1 **Creation of floating charge:** Each New Chargor, with full title guarantee, charges to the Security Agent (as trustee for the Beneficiaries) as security for the payment or discharge of all Secured Sums, by way of floating charge:

- (a) all its Assets, except to the extent that such Assets are for the time being effectively assigned by way of security by virtue of Clause 3.1 (Security assignments) or charged by any fixed charge contained in Clause 4.1 (Fixed security), including any Assets comprised within a charge which is reconverted under Clause 4.4 (Reconversion) of the Principal Deed; and
- (b) without exception, all its Assets in so far as they are for the time being situated in Scotland,

but in each case so that such New Chargor shall not create any Security over any such Floating Charge Asset (whether having priority over, or ranking pari passu with or subject to, this floating charge) or take any other step referred to in Clause 6 (Negative pledge and other restrictions) with respect to any such Floating Charge Asset, and such New Chargor shall not, without the consent of the Security Agent, sell, transfer, part with or dispose of any such Floating Charge Asset (except as expressly permitted by the Facilities Agreement).

5.2 The parties agree (without limitation to the general nature of each New Chargor's accession to the Principal Deed contained in Clause 2) that the crystallisation provisions contained in Clause 4 of the Principal Deed shall equally apply to the floating charge contained in this Deed as if set out in full in this Deed.

6. **NEGATIVE PLEDGE AND OTHER RESTRICTIONS**

Without the prior written consent of the Security Agent, except as specifically permitted by the Facilities Agreement, each New Chargor shall not:

- (a) create, or agree or attempt to create, or permit to subsist, any Security or any trust over any of its Assets; or
- (b) sell, assign, lease, license or sub-license, or grant any interest in, any of its Fixed Security Assets, or part with possession or ownership of them, or purport or agree to do so.

**7. RIGHT OF APPROPRIATION**

7.1 The parties acknowledge and intend that the charges over each New Chargor's Financial Collateral provided under or pursuant to this Deed will each constitute a "security financial collateral arrangement" for the purposes of the Financial Collateral Regulations.

7.2 The Security Agent may, on or at any time after the security constituted by this Deed becomes enforceable in accordance with the terms of the Principal Deed, by notice in writing to the relevant New Chargor appropriate with immediate effect all or any of its Financial Collateral hereby charged which is subject to a security financial collateral arrangement (within the meaning of the Financial Collateral Regulations) and apply it in or towards the discharge of the Secured Sums, whether such Assets are held by the Security Agent or otherwise.

7.3 The value of any Financial Collateral appropriated under Clause 7.2 shall be:

- (a) in the case of cash, its face value at the time of appropriation; and
- (b) in the case of financial instruments or other financial collateral, their market value at the time of appropriation as determined (after appropriation) by the Security Agent by reference to a public index or other applicable generally recognised price source or such other process as the Security Agent may reasonably select, including a valuation carried out by an independent firm of accountants or valuers appointed by the Security Agent;

as converted, where necessary, into sterling at a market rate of exchange prevailing at the time of appropriation selected by the Security Agent.

7.4 The Security Agent will account to the relevant New Chargor for any amount by which the value of the appropriated Assets exceeds the Secured Sums and such New Chargor shall remain liable to the Security Agent for any amount by which the value of the appropriated Assets is less than the Secured Sums.

7.5 Each New Chargor agrees that the method of valuing such Financial Collateral under Clause 7.3 is commercially reasonable.

**8. APPLICATION TO HM LAND REGISTRY**

Each New Chargor:

(a) in relation to each register of title of any present and future Land of each New Chargor which is charged to the Security Agent under this Deed, consents to the Security Agent (or its solicitors) at any time submitting to HM Land Registry:

- (i) a form AP1 (application to change the register) in respect of the security created by this Deed;
- (ii) a form AN1 (application to enter an agreed notice) in respect of the security created by this Deed;
- (iii) a form RX1 (application to register a restriction) in the following terms:

"No disposition of the registered estate by the proprietor of the registered estate is to be registered without a written consent signed by the proprietor for the time being of the charge dated [date] in favour of [Chargee] referred to on the charges register or their conveyancer."; and



(iv) a form CH2 (application to enter an obligation to make further advances);  
and

(b) covenants to submit an application to the appropriate Land Registry for the first registration of any unregistered Land in England and Wales mortgaged by Clause 4 (Fixed security) at its own expense, immediately following its execution of this Deed.

9. **POWER OF ATTORNEY**

9.1 **Appointment of attorney:** Each New Chargor, by way of security and to more fully secure the performance of its obligations under this Deed, hereby irrevocably appoints the Security Agent and separately any nominee and/or any Receiver to be its attorney (with full power to appoint substitutes and to delegate) with power in its name and on its behalf, and as its act and deed or otherwise (whether or not a Receiver or administrator has been appointed) to:

(a) do anything which that New Chargor is obliged to do (but has not done within 5 Business Days of being notified by the Security Agent of such failure and being requested to comply) in accordance with this Deed, including to execute and deliver and otherwise perfect any agreement, assurance, deed, instrument or document;

(b) following the occurrence of a Declared Default, enable the Security Agent, any such nominee and/ or Receiver to exercise (or to delegate) all or any of the rights conferred on it by this Deed or by statute in relation to this Deed or the Assets charged, or purported to be charged, by it.

9.2 **Ratification:** Each New Chargor ratifies and confirms whatever any attorney does or purports to do pursuant to its appointment under this clause.

9.3 **Sums recoverable:** All sums expended by the Security Agent or any Receiver under this clause shall be recoverable from each New Chargor under Clause 20 (Costs and Expenses) and Clause 21 (Other Indemnities) of the Intercreditor Agreement.

10. **NOTICES**

All notices or demands to be given or made pursuant to this Deed shall be given or made in the manner set out in Clause 32 (Notices) of the Principal Deed. Each New Chargor's address for service is set out in Schedule 2 (Notice Details).

11. **COUNTERPARTS**

This Deed may be executed in any number of counterparts, each of which when executed and delivered shall be an original, but all of which when taken together shall constitute a single document.

12. **GOVERNING LAW**

This Deed and all non-contractual obligations arising in any way whatsoever out of or in connection with this Deed shall be governed by, construed and take effect in accordance with English law.

13. **ENFORCEMENT**

13.1 **Jurisdiction:**

- (a) The courts of England shall have exclusive jurisdiction to settle any claim, dispute or matter of difference which may arise in anyway whatsoever out of or in connection with this Deed (including a dispute regarding the existence, validity or termination of this Deed or any claim for set-off) or the legal relationships established by this Deed (a "**Dispute**"), only where such Dispute is the subject of proceedings commenced by a New Chargor.
- (b) Where a Dispute is the subject of proceedings commenced by one or more Beneficiaries, the Beneficiaries are entitled to bring such proceedings in any court or courts of competent jurisdiction (including but not limited to the courts of England). If any New Chargor raises a counter-claim in the context of proceedings commenced by one or more of the Beneficiaries, that New Chargor shall bring such counter-claim before the court seized of the Beneficiaries' claim and no other court.
- (c) The commencement of legal proceedings in one or more jurisdictions shall not, to the extent allowed by law, preclude the Beneficiaries from commencing legal actions or proceedings in any other jurisdiction, whether concurrently or not.
- (d) To the extent allowed by law, each New Chargor irrevocably waives any objection it may now or hereafter have on any grounds whatsoever to the laying of venue of any legal proceeding, and any claim it may now or hereafter have that any such legal proceeding has been brought in an inappropriate or inconvenient forum.

13.2 **Service of process:** Without prejudice to any other mode of service allowed under any relevant law, each New Chargor:

- (a) irrevocably appoints the Parent as its agent for service of process in relation to any proceedings before the English courts in connection with this Deed; and
- (b) agrees that failure by a process agent to notify it of the process will not invalidate the proceedings concerned.

14. **FINANCE DOCUMENT**

This Deed is a Finance Document.

**THIS DEED OF ACCESSION AND CHARGE** has been executed by each New Chargor and the Parent as a deed and signed by the Security Agent and it has been delivered and shall take effect on the date stated at the beginning of this document.

**SCHEDULE 1**

**Registered land to be mortgaged**

None as at the date of this Deed.

**Unregistered land subject to first registration upon the execution of this Deed**

None as at the date of this Deed.

The address for service of the Security Agent in the case of registered land is 45 Ludgate Hill, London, EC4M 7JU (Attention: Transaction Management/Project Spitfire).

**SCHEDULE 2**

**Notice Details**


<b>COMPANY</b>	<b>DETAILS</b>
Cobra Topco Limited	Address: Pilot Point, 21 Clarendon Road, Belfast, BT1 3BG Email: Gary.Adams@totalmobile.co.uk Attention: Gary Adams
Cobra Midco Limited	Address: Pilot Point, 21 Clarendon Road, Belfast, BT1 3BG Email: Gary.Adams@totalmobile.co.uk Attention: Gary Adams
Cobra Bidco Limited	Address: Pilot Point, 21 Clarendon Road, Belfast, BT1 3BG Email: Gary.Adams@totalmobile.co.uk Attention: Gary Adams
Totalmobile Holdings Limited	Address: Pilot Point, 21 Clarendon Road, Belfast, BT1 3BG Email: Gary.Adams@totalmobile.co.uk Attention: Gary Adams
Totalmobile Limited	Address: Pilot Point, 21 Clarendon Road, Belfast, BT1 3BG Email: Gary.Adams@totalmobile.co.uk Attention: Gary Adams
Totalmobile Solutions Limited	Address: Pilot Point, 21 Clarendon Road, Belfast, BT1 3BG Email: Gary.Adams@totalmobile.co.uk Attention: Gary Adams
Cloud Dialogs Ltd	Address: Unit 22 Fornham Park, Fornham St. Genevieve, Bury St. Edmunds, England, IP28 6TS Email: Gary.Adams@totalmobile.co.uk Attention: Gary Adams
Technological Business Solutions Limited	Address: Ironstone House, Kedleston Close, Belper, Derbyshire, DE56 1TZ Email: Gary.Adams@totalmobile.co.uk

	Attention: Gary Adams
Lone Worker Solutions Limited	Address: 2c Crown Business Park, Cowm Top Lane, Rochdale, Lancashire, England, OL11 2PU  Email: Gary.Adams@totalmobile.co.uk  Attention: Gary Adams
Global Rosters Limited	Address: The Mint 96 Icknield Street, Hockley, Birmingham, England B18 6RU  Email: Gary.Adams@totalmobile.co.uk  Attention: Gary Adams
Software Enterprises (UK) Limited	Address: The Mint 96 Icknield Street, Hockley, Birmingham, England B18 6RU  Email: Gary.Adams@totalmobile.co.uk  Attention: Gary Adams

SCHEDULE 3

Specified Intellectual Property

Registered Trademarks

Mark	No.	Classes	Filing Date	Territory	Status	Registered Proprietor
TOTALMOBILE	3685108	042	04 August 2008	US	Registered	TotalMobile Solutions Limited
TOTALMOBILE	3688227	09	04 August 2008	US	Registered	TotalMobile Solutions Limited
	UK00003196847 EU016041568	09, 38, 42	15 November 2016	UK EU	Registered	Totalmobile Limited

Registered Patents

Title	Publication Number	Publication Date	Inventor(s)	Applicant(s)	International Classification	Cooperative classification	Application number	Date of application	Priority Number(s)
Virtual perimeter	GB2535734A	31 August 2016	Stephen White	Lone Worker Solutions Ltd	H04W4/02; G01S5/02 H04W4/021; H04W4/029;	G01S5/02 (GB); H04L67/18 (GB); H04W4/021 (EP,GB,US); H04W4/029 (US); H04W68/005 (US); H04W4/022 (EP)	GB201503143A	25 February 2015	GB201503143A
Virtual barrier	GB2535735A	31 August 2016	Stephen White	Lone Worker Solutions Ltd	H04W4/02; G01S5/02; H04W4/021;	B61L23/06 (EP,GB,US); B61L25/025 (EP,US);	GB201503144A	25 February 2015	GB201503144A

					H04W4/8 0;	G01S1/6 8 (EP,GB, US);  G01S5/0 2 (GB);  G08B21/ 02 (EP,US);  H04L67/3 06 (US);  H04W4/0 21 (EP,GB, US);  H04W4/8 0 (US);  G08B21/ 0261 (EP,US);  H04M1/7 2525 (US);  H04M1/7 2572 (US);			
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**Schedule 4**  
**New Chargors**

<b>NAME</b>	<b>JURISDICTION OF INCORPORATION</b>	<b>REGISTERED NUMBER</b>
Cobra Topco Limited	Northern Ireland	NI632928
Cobra Midco Limited	Northern Ireland	NI632942
Cobra Bidco Limited	Northern Ireland	NI632949
Totalmobile Holdings Limited	Northern Ireland	NI037792
Totalmobile Limited	Northern Ireland	NI018486
Totalmobile Solutions Limited	Northern Ireland	NI037785
Cloud Dialogs Ltd	England and Wales	05561621
Technological Business Solutions Limited	England and Wales	02904276
Lone Worker Solutions Limited	England and Wales	06999425
Global Rosters Limited	England and Wales	08107834
Software Enterprises (UK) Limited	England and Wales	03120073



Execution page to Deed of Accession and Charge

EXECUTION

THE NEW CHARGORS

Executed as a  
Deed by **Cobra Topco Limited**  
(pursuant to a resolution of its Board  
of Directors) acting by:

)   
)  
) Director

Name of Director:

GARY ADAMS

in the presence of:

Signature of witness:

GAIL MCKINLEY

Name of witness:

GAIL MCKINLEY

Address of witness:

44 BELNICE ROAD

NEWTOWN ABBEY

BT36 4QZ

Executed as a  
Deed by **Cobra Midco Limited**  
(pursuant to a resolution of its Board  
of Directors) acting by:

)   
)  
)  
) Director

Name of Director:  
GARY ADAMS

in the presence of:

Signature of witness:  
GAIL MCKINLEY

Name of witness:  
GAIL MCKINLEY

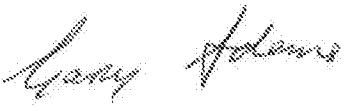
Address of witness:  
44 BERNICE ROAD

NEWTOWN ABBEY

BT36 4QZ

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Executed as a  
Deed by **Cobra Bidco Limited**  
(pursuant to a resolution of its Board  
of Directors) acting by:

)  
)   
)  
) Director

Name of Director:

GARY ADAMS

in the presence of:

Signature of witness:

GAIL MCKINLEY

Name of witness:

GAIL MCKINLEY

Address of witness:

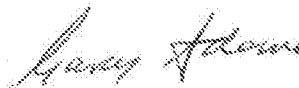
44 BERNICE LANE

NEWTOWN ABBEY

BT36 4GZ

Executed as a  
Deed by Totalmobile Holdings Limited  
(pursuant to a resolution of its Board  
of Directors) acting by:

)  
)  
)  
)



Name of Director:

Director

GARY ADAMS

in the presence of:

Signature of witness:

GAIL MCKINLEY

Name of witness:

GAIL MCKINLEY

Address of witness:

41 BERNICE ROAD

NEWTOWNARBEY

BT36 4QZ

Executed as a  
Deed by **Totalmobile Limited**  
(pursuant to a resolution of its Board  
of Directors) acting by:

)  
)   
)  
) Director

Name of Director:

GARY ADAMS

in the presence of:

Signature of witness:

GAIL MCKINLEY

Name of witness:

GAIL MCKINLEY

Address of witness:

44 BELNICE ROAD

NEWTOWN ABBEY

BT36 4QZ

Executed as a  
Deed by Totalmobile Solutions Limited  
(pursuant to a resolution of its Board  
of Directors) acting by:

) Gary Adams  
)  
)  
) Director

Name of Director:

GARY ADAMS

in the presence of:

Signature of witness:

Gail McKinley

Name of witness:

GAIL MCKINLEY

Address of witness:

44 BECNICE ROAD

NEWTON ARSEN

BT36 4QZ

Executed as a  
Deed by **Cloud Dialogs Ltd**  
(pursuant to a resolution of its Board  
of Directors) acting by:

)  
)   
)  
) Director

Name of Director:

GARY ADAMS

in the presence of:

Signature of witness:

GAIL MCKINLEY

Name of witness:

GAIL MCKINLEY

Address of witness:

44 BERNICE ROAD

NEWTOWN ARSEY

BT36 4QZ

Executed as a  
Deed by **Technological Business Solutions  
Limited**

(pursuant to a resolution of its Board  
of Directors) acting by:

)  
)  
)  
)



Name of Director:

Director

GARY ADAMS

in the presence of:

Signature of witness:

GAIL MCKINLEY

Name of witness:

GAIL MCKINLEY

Address of witness:

44 BARNICK ROAD

NEWTON WALLEY

BT36 402



Executed as a  
Deed by Lone Worker Solutions Limited  
(pursuant to a resolution of its Board  
of Directors) acting by:

)  
) *Gary Adams*  
)  
) Director

Name of Director:

GARY ADAMS

in the presence of:

Signature of witness:

Gail McKinley

Name of witness:

GAIL MCKINLEY


Address of witness:

44 BERNICE ROAD

NEWTOWNABBEY

BT36 4QZ

Executed as a  
Deed by **Global Rosters Limited**  
(pursuant to a resolution of its Board  
of Directors) acting by:

)  
)   
)  
) Director

Name of Director:

GARY ADAMS

in the presence of:

Signature of witness:

GAIL MCKINLEY

Name of witness:

GAIL MCKINLEY

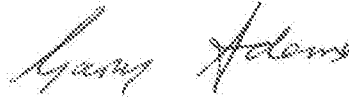
Address of witness:

44 BERNICE ROAD

NEWTOWNABBEY

BT36 4QZ

Executed as a )  
Deed by Software Enterprises (UK) Limited )  
(pursuant to a resolution of its Board )  
of Directors) acting by: )

  
Director

Name of Director:

GARY ADAMS

in the presence of:

Signature of witness:

Gair McKinley

Name of witness:

Gair McKinley

Address of witness:

44 BERNICE ROAD

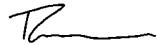
NEWTON WARRY

BT36 4QZ

**THE PARENT**

Executed as a  
Deed by **Mobilise (Midco 2) Limited**  
(pursuant to a resolution of its Board  
of Directors) acting by:

Name of Director: Tom Keen

  
\_\_\_\_\_

)  
)  
)  
)

Director

in the presence of:

Signature of witness:



\_\_\_\_\_

Name of witness:

Charlotte Keen

Address of witness:

14a Honor Oak Park, London, SE23 1DY

\_\_\_\_\_

\_\_\_\_\_

**THE SECURITY AGENT**

Signed by )  
for and on behalf of **GLAS Trust Corporation** )  
**Limited** )  
)



Emma Batchelo  
Transaction Manager

Authorised Signatory

Address details:

Address: 45, Ludgate Hill, London, EC4M 7JU  
Fax: +44 (0)20 3070 0113  
Attention: Transaction Management Group/Project Spitfire