

General Terms and Conditions of Purchase

These Conditions form part of each Contract made between the Supplier and the Customer.

1 Definitions and interpretation

1.1 In these Conditions the following definitions apply:

Affiliate	means any entity that directly or indirectly Controls, is Controlled by or is under common Control with, another entity;
Bribery Laws	means the Bribery Act 2010 and all other applicable UK legislation, statutory instruments and regulations in relation to bribery or corruption;
Business Day	means a day other than a Saturday, Sunday or bank or public holiday when banks generally are open for non-automated business in England;
Customer	means Blueshoses Limited, a company incorporated in England and Wales with registration number 08714130 whose registered office is at South Lodge, Barthomley Road, Crewe, Cheshire CW1 5UH;
Conditions	means the Customer's general terms and conditions of purchase set out in this document and includes any special terms set out in the Order or otherwise agreed in writing between the Customer and the Supplier;
Confidential Information	means any commercial, financial or technical information, information relating to the Deliverables, drawings, plans, calculations, know-how or trade secrets which is obviously confidential or has been identified as such, or which is developed by the Customer in performing its obligations under, or otherwise pursuant to the Contract;
Contract	means an agreement between the Supplier and the Customer for the sale and purchase of Deliverables incorporating these Conditions and an Order;
Control	has the meaning given to it in section 1124 of the Corporation Tax Act 2010;
Controller	shall have the meaning given to it in the GDPR;
Data Protection Laws	means any applicable law relating to the processing, privacy and/or use of Personal Data, as applicable to either party or the Services, including: (a) the GDPR; (b) the Data Protection Act 2018; (c) any laws which implement any such laws; (d) any laws that replace, extend, re-enact, consolidate or amend any of the foregoing; and (e) all guidance, guidelines, codes of practice and codes of conduct issued by any relevant Data Protection Supervisory Authority relating to such Data Protection Laws (in each case whether or not legally binding);

Data Protection Supervisory Authority	means any regulator, authority or body responsible for administering Data Protection Laws;
Data Subject	shall have the meaning given in applicable Data Protection Laws from time to time;
Deliverables	means the Goods or Services or both as the case may be;
End Client	means the client of the Customer to whom the Deliverables relate, as identified in the Order (if any);
Force Majeure	means an event or sequence of events beyond any party's reasonable control (after exercise of reasonable care to put in place robust back-up and disaster recovery arrangements) preventing or delaying it from performing its obligations under the Contract including an act of God, fire, flood, lightning, earthquake or other natural disaster; war, riot or civil unrest; strike, lockout or boycott or other industrial action except strikes or other industrial disputes involving the Supplier's or its suppliers' workforce;
GDPR	means the General Data Protection Regulation, Regulation (EU) 2016/679;
Goods	means the goods (including any instalment of the goods or any part of them) set out in an Order and to be supplied by the Supplier to the Customer;
Intellectual Property Rights	<p>means copyright, patents, know-how, trade secrets, trade marks, trade names, design rights, rights in get-up, rights in goodwill, rights in confidential information, rights to sue for passing off, domain names and all similar rights and, in each case:</p> <ul style="list-style-type: none">(a) whether registered or not;(b) including any applications to protect or register such rights;(c) including all renewals and extensions of such rights or applications;(d) whether vested, contingent or future;(e) to which the relevant party is or may be entitled; and(f) in whichever part of the world existing;
International Organisation	shall have the meaning given in the applicable Data Protection Laws from time to time;
Location	means the address for delivery of the Goods and performance of the Services as set out in the Order;
Modern Slavery Policy	means the Supplier's anti-slavery and human trafficking policy in force and notified to the Customer from time to time;
Order	means the Customer's order for Deliverables as set out in the Customer's order form;
Personal Data	shall have the meaning given in the applicable Data Protection Laws from time to time;
Personal Data	shall have the meaning given in the applicable Data Protection Laws

Breach	from time to time;
Price	has the meaning given in clause 3.1;
processing	has the meaning given in applicable Data Protection Laws from time to time (and related expressions, including process , processing , processed , and processes shall be construed accordingly);
Processor	shall have the meaning given in applicable Data Protection Laws from time to time;
Protected Data	means Personal Data received from or on behalf of the Customer, or otherwise obtained in connection with the performance of the Supplier's obligations under this Contract;
Services	means the services set out in an Order or understood by the parties to be included in the Services and to be supplied by the Supplier to the Customer;
Specification	means the description or specification of the Deliverables set out or referred to in the Order;
Sub-Processor	means any agent, subcontractor or other third party engaged by the Supplier (or by any other Sub-Processor) for carrying out any processing activities in respect of the Protected Data;
Supplier	means the person who sells the Deliverables to the Customer and whose details are set out in the Order;
Supplier Personnel	means all employees, officers, staff and other workers of the Supplier who are engaged in the performance of the Services from time to time; and
VAT	means value added tax under the Value Added Taxes Act 1994 or any other similar sale or fiscal tax applying to the sale of the Deliverables.

1.2 In these Conditions, unless the context otherwise requires:

- 1.2.1 a reference to the Contract includes these Conditions, the Order, and their respective schedules, appendices and annexes (if any);
- 1.2.2 any clause, schedule or other headings in these Conditions are included for convenience only and shall have no effect on the interpretation of these Conditions;
- 1.2.3 a reference to a 'party' means either the Supplier or the Customer and includes that party's personal representatives, successors and permitted assigns;
- 1.2.4 a reference to a 'person' includes a natural person, corporate or unincorporated body (in each case whether or not having separate legal personality) and that person's personal representatives, successors and permitted assigns;
- 1.2.5 a reference to a 'company' includes any company, corporation or other body corporate, wherever and however incorporated or established;
- 1.2.6 words in the singular include the plural and vice versa;

- 1.2.7 any words that follow 'include', 'includes', 'including', 'in particular' or any similar words and expressions shall be construed as illustrative only and shall not limit the sense of any word, phrase, term, definition or description preceding those words;
- 1.2.8 a reference to 'writing' or 'written' includes any method of reproducing words in a legible and non-transitory form (including email but excluding text or social media messages); and
- 1.2.9 a reference to legislation is a reference to that legislation as in force at the date of the Contract.

2 Application of these Conditions

- 2.1 These Conditions apply to and form part of each Contract between the Supplier and the Customer and shall apply to all Orders. They supersede any previously issued terms and conditions of purchase or supply.
- 2.2 No terms or conditions endorsed on, delivered with, or contained in the Supplier's quotation, sales conditions, confirmation of order, specification or other document shall form part of a Contract except to the extent that the Customer otherwise agrees in writing.
- 2.3 No variation of these Conditions or to an Order or to a Contract shall be binding unless expressly agreed in writing and executed by a duly authorised signatory on behalf of the Customer.
- 2.4 Each Order by the Customer to the Supplier shall be an offer to purchase Deliverables subject to these Conditions.
- 2.5 An Order may be withdrawn or amended by the Customer at any time before acceptance by the Supplier. If the Supplier is unable to accept an Order, it shall notify the Customer immediately.
- 2.6 Acceptance of an Order by the Supplier shall take place when it is expressly accepted or by any other conduct of the Supplier which the Customer reasonably considers is consistent with acceptance of the Order.

3 Price

- 3.1 The price for the Deliverables shall be as set out in the Order or, in default of such provision, shall be calculated in accordance with the Supplier's scale of charges as advised by the Supplier and received and acknowledged by the Customer before the date the Order is made (**Price**). No increase in the Price may be made after the Order is placed.
- 3.2 The Price includes those items set out in paragraph **Error! Reference source not found.** of the Order.

4 Payment

- 4.1 The Supplier shall invoice the Customer for: (a) the Goods no sooner than completion of delivery of the Goods or, if later, the Customer's acceptance of the Goods, (b) Services no sooner than completion of performance of the Services or, if later, the Customer's acceptance of the Services.
- 4.2 The Customer shall pay each validly submitted invoice of the Supplier within 60 days following the end of the calendar month of receipt.
- 4.3 Time of payment is not of the essence. Where sums due under the Contract are not paid in full by the due date, to compensate the Supplier for all loss from the Customer's breach, the Customer shall pay on the sum overdue interest (before and after judgment) on a daily basis until payment in full at the rate of 2 per cent per annum above the Official Bank Rate from time to time of the Bank of England. The Supplier acknowledges that this is a substantial remedy for the purposes of the Late Payment of Commercial Debts (Interest) Act 1998.
- 4.4 VAT shall be charged by the Supplier and paid by the Customer at the then applicable rate.

5 Cancellation

- 5.1 The Customer shall have the right to cancel the Order for the Deliverables or for any part of the Deliverables which have not yet been, in the case of Goods, delivered to, and in the case of Services, performed for, the Customer.
- 5.2 In relation to any Order cancelled or part-cancelled under clause 5.1, the Customer shall pay for:
- 5.2.1 in respect of any Goods, that part of the price which relates to the Goods which at the time of cancellation have been delivered to, commissioned for, manufactured and ready for delivery to the Customer;
- 5.2.2 in respect of any Goods, the cost of materials which the Supplier has purchased to fulfil the Order for the Goods which cannot be used for other orders or be returned to the Supplier's supplier of those materials for a refund; and
- 5.2.3 in respect of any Services, those Services that have actually been carried out by the Supplier up to the date of cancellation.

6 Delivery and performance

- 6.1 The Goods shall be delivered by the Supplier to the Location on the date(s) specified in the Order. The Goods shall be deemed delivered by the Supplier only upon compliance with paragraph **Error! Reference source not found.** of the Order.

The Services shall be performed by the Supplier at the Location on the date(s) specified in the Order. The Services shall be deemed delivered by the Supplier only on completion of the performance of the Services at the Location.

- 6.2 The Deliverables shall not be delivered by or performed in instalments unless otherwise set out in the Order or agreed in writing by the Customer.
- 6.3 Each delivery or performance of the Deliverables shall be accompanied by a delivery note stating:
- 6.3.1 the date of the Order;
 - 6.3.2 the relevant Customer and Supplier details;
 - 6.3.3 if Goods, the product numbers and type and quantity of Goods in the consignment;
 - 6.3.4 if Services, the category, type and quantity of Services performed;
 - 6.3.5 that the Goods and/or Services have been subjected to and passed the relevant quality control checks;
 - 6.3.6 any special instructions, handling and other requests; and
 - 6.3.7 in the case of Goods, whether any packaging material is to be returned, in which case the Customer shall, after the Goods are unpacked, make them available for collection by the Supplier at the Supplier's expense.
- 6.4 Time of delivery or performance (as the case may be) is of the essence. If the Supplier fails to deliver any of the Goods or perform any of the Services by the date specified in the Order, the Customer shall (without prejudice to its other rights and remedies) be entitled at the Customer's sole discretion:
- 6.4.1 to terminate the Contract in whole or in part;
 - 6.4.2 to purchase the same or similar Deliverables from a supplier other than the Supplier;
 - 6.4.3 to recover from the Supplier all costs and losses resulting to the Customer, including:
 - (a) any penalties and other costs or charges imposed upon the Customer by the End Client arising from the non-performance or delayed performance of the Contract by the Supplier;
 - (b) the amount by which the price payable by the Customer to acquire those Deliverables from another supplier exceeds the price payable under the Contract; and
 - (c) any loss of profit; and
 - 6.4.4 all or any of the foregoing.
- 6.5 If the Customer fails to accept delivery of the Goods on the date or within the period set out in the Order, the Supplier shall store and insure the Goods pending delivery, and the Customer shall pay the reasonable storage charges of the Supplier.

- 6.6** Where the Location is the Supplier's premises or a location provided or made available by the Supplier to the Customer and the End Client for the purposes of delivery of the Goods and/or performance of the Services, the Supplier shall ensure that the Location is accessible to the Customer and the End Client on the date(s) specified in the Order and at such times as may be requested by the Customer on reasonable prior written notice for the purposes of inspection and/or testing and/or demonstration of the Goods.

7 Acceptance, rejection and inspection

- 7.1** The Customer shall not have accepted, or be deemed to have accepted, the Deliverables until the Acceptance Conditions are fulfilled.
- 7.2** The **Acceptance Conditions** are that:
- 7.2.1** for Goods, the Goods have been delivered to or at the Location;
 - 7.2.2** for Services, the Services have been performed at the Location; and
 - 7.2.3** no written notice has been received by the Supplier from the Customer (or a third party duly authorised on the Customer's behalf) within a period of 10 Business Days after such delivery and/or performance that the Deliverables have not been delivered or performed (as the case may be) in full compliance with the terms and conditions of the Contract.
- 7.3** The Customer shall be entitled to reject any Deliverables which are not in full compliance with the terms and conditions of the Contract. Any acceptance of defective, late or incomplete Deliverables or any payment made in respect thereof, shall not constitute a waiver of any of the Customer's rights and remedies, including its right to reject. If the Goods are rejected due to the volume of the Goods exceeding the tolerances (if any) specified in the Order, the Supplier shall promptly and at its own cost arrange for redelivery of the correct volume.
- 7.4** Any rejected Goods may be returned to the Supplier by the Customer at the Supplier's cost and risk. If applicable, the Supplier shall pay to the Customer a reasonable charge for storing and returning any of the Goods over-delivered or rejected.
- 7.5** The Customer may require acceptance tests to be performed or to be carried out, at the Customer's option, by the Customer or the End Client or the Supplier, and where such tests are carried out by the Supplier the results of the tests shall be made available to the Customer.
- 7.6** The Customer may inspect and test the Deliverables during performance or during manufacture or processing prior to despatch, and the Supplier shall provide the Customer with all facilities reasonably required.

7.7 Any inspection or testing of the Deliverables shall not be deemed to be acceptance of the Deliverables or a waiver of any of the Customer's rights and remedies, including its right to reject.

7.8 The rights of the Customer in this clause 7 are without prejudice to the Customer's rights under clause 9.

8 Title and risk

8.1 Risk in the Goods shall pass to the Customer on delivery and when the Customer has accepted the Goods as conforming in every respect with the Contract.

8.2 Title to the Goods shall pass to the Customer on the sooner of: (a) payment by the Customer for the Goods; or (b) delivery of the Goods to the Customer.

8.3 The passing of title shall not prejudice any other of the Customer's rights and remedies, including its right to reject.

8.4 Neither the Supplier nor any other person shall have a lien on, right of stoppage in transit or other rights in or to any Goods title to which have vested in the Customer or any specifications or materials of the Customer, and the Supplier shall ensure that relevant third parties accept the exclusion of such lien and rights.

8.5 The Supplier warrants and represents that it:

8.5.1 has at the time the Contract is made full, clear and unencumbered title to the Goods, and the full, clear and unencumbered right to sell and deliver them to the Customer; and

8.5.2 shall hold such title and right to enable it to ensure that the Customer shall acquire a valid, unqualified title to the Goods and shall enjoy quiet possession of them.

9 Warranty

9.1 The Supplier warrants and represents that, for a period of 24 months from acceptance (the **Warranty Period**), the Deliverables shall:

9.1.1 conform to any sample or prototype provided or approved by the Customer, their description and to the Specification;

9.1.2 be free from defects in design, material and workmanship;

9.1.3 comply with all applicable laws, standards and best industry practice;

9.1.4 if Goods, be of satisfactory quality within the meaning of the Sale of Goods Act 1979; and

- 9.1.5 if Services, be supplied with reasonable care and skill within the meaning of the Supply of Goods and Services Act 1982, Part II, s 13;
 - 9.1.6 be fit for purpose and any purpose held out by the Supplier and set out in the Order;
 - 9.1.7 shall comply with any specific legislation relating to such Deliverables (including but not limited to food hygiene, health and safety and/or environmental requirements); and
 - 9.1.8 any media on which the results of the Services are supplied shall be free from defects in material and workmanship and of satisfactory quality within the meaning of the Sale of Goods Act 1979.
- 9.2 The Supplier agrees that the approval by the Customer of any design or Specification provided by the Supplier shall not relieve the Supplier of any of its obligations under this clause 9.
- 9.3 The Supplier warrants that it has adequate quality control procedures in place to ensure that the quality and standard of materials and workmanship used in manufacturing the Deliverables is satisfactory to the Customer, and that such Deliverables will be of a quality equal to or better than any sample or prototype provided or approved by the Customer.
- 9.4 The Supplier will at all times comply promptly with the reasonable instructions of the Customer relating to the quality of the Deliverables.
- 9.5 The Supplier warrants that it understands the Customer's business and needs, and the requirements of the End Client as set out in the Order and any separate Specification.
- 9.6 The Customer may reject any Deliverables that do not comply with clause 9.1 and the Supplier shall, at the Customer's option, promptly remedy, repair, replace, correct, re-perform or refund the price of any such Deliverables provided that the Customer serves a written notice on the Supplier within the Warranty Period that some or all of the Deliverables do not comply with clause 9.1.
- 9.7 The provisions of these Conditions shall apply to any Deliverables that are remedied, repaired, replaced, corrected or re-performed with effect from the date of the delivery or performance of the remedied, repaired, replaced, corrected or re-performed Deliverables.
- 9.8 The Customer's rights under these Conditions are in addition to, and do not exclude or modify, the rights and conditions contained in the Supply of Goods and Services Act 1982, s 12 to 16 and the Sale of Goods Act 1979, s 13 to 15.
- 9.9 The Customer shall be entitled to exercise its rights under clause 9 regardless of whether the Deliverables have been accepted under the Acceptance Conditions and notwithstanding that the Deliverables were not rejected following their initial inspection under clause 7.3.

10 Anti-bribery

10.1 For the purposes of this clause 10 the expressions '**adequate procedures**' and '**associated with**' shall be construed in accordance with the Bribery Act 2010 and legislation or guidance published under it.

10.2 Each party shall comply with applicable Bribery Laws including ensuring that it has in place adequate procedures to prevent bribery and use all reasonable endeavours to ensure that:

10.2.1 all of that party's personnel;

10.2.2 all others associated with that party; and

10.2.3 all of that party's subcontractors;

involved in performing the Contract so comply.

10.3 Without limitation to clause 10.2, neither party shall make or receive any bribe (as defined in the Bribery Act 2010) or other improper payment, or allow any such to be made or received on its behalf, either in the United Kingdom or elsewhere, and shall implement and maintain adequate procedures to ensure that such bribes or payments are not made or received directly or indirectly on its behalf.

10.4 Each party shall immediately notify the other as soon as it becomes aware of a breach of any of the requirements in this clause 10.

11 Anti-slavery

11.1 The Supplier undertakes, warrants and represents that:

11.1.1 neither the Supplier nor any of its officers, employees, agents or subcontractors has:

(a) committed an offence under the Modern Slavery Act 2015 (a **MSA Offence**);
or

(b) been notified that it is subject to an investigation relating to an alleged MSA Offence or prosecution under the Modern Slavery Act 2015; or

(c) is aware of any circumstances within its supply chain that could give rise to an investigation relating to an alleged MSA Offence or prosecution under the Modern Slavery Act 2015;

11.1.2 it shall comply with the Modern Slavery Act 2015 and the Modern Slavery Policy;
and

11.1.3 it shall notify the Customer immediately in writing if it becomes aware or has reason to believe that it, or any of its officers, employees, agents or sub-contractors have breached or potentially breached any of the Supplier's obligations under clause 11.1. Such notice to set out full details of the circumstances concerning the breach or potential breach of the Supplier's obligations.

- 11.2 Any breach of clause 11.1 by the Supplier shall be deemed a material breach of the Contract and shall entitle the Customer to terminate the Contract with immediate effect.

12 Anti-tax evasion facilitation

- 12.1 For the purposes of this clause 12:

12.1.1 the expressions '**associated with**', '**prevention procedures**', '**UK Tax Evasion Offence**' and '**Foreign Tax Evasion Offence**' shall be construed in accordance with Part 3 of the Criminal Finances Act 2017 (**CFA 2017**) and guidance published under it;

12.1.2 **Corporate Failure to Prevent Offence** means an offence under section 45 and/or section 46 of CFA 2017 and any other applicable United Kingdom laws, legislation, statutory instruments and regulations in relation to preventing the facilitation of tax evasion;

12.1.3 **Supplier Associated Persons** means all or any of the following:

(a) persons associated with the Supplier (**Supplier's Associates**); and

(b) persons associated with any of the Supplier's Associates;

in each case, involved in performing services for or on behalf of the Supplier in connection with the Services and this Contract.

- 12.2 The Supplier shall ensure that it and the Supplier Associated Persons shall not by any act or omission commit, or cause, facilitate or contribute to the commission by any person including the Customer, of a:

12.2.1 Corporate Failure to Prevent Offence;

12.2.2 UK Tax Evasion Offence; or

12.2.3 Foreign Tax Evasion Offence

in connection with the performance of the Services and this Contract.

- 12.3 Without prejudice to clause 12.2, the Supplier shall ensure that:

12.3.1 it and all relevant Supplier Associated Persons have in place such **prevention procedures** as it is reasonable in all the circumstances to expect the Supplier and such persons to have in place to prevent any breach of this clause 12, and the Supplier shall provide the Customer on request with copies of these policies (and prompt notice of any material changes to the same from time to time);

12.3.2 it complies with the Customer's prevention procedures as notified to the Supplier from time to time;

12.3.3 all Supplier Associated Persons involved in performing services in connection with this Contract are subject to and at all times comply with equivalent obligations to

the Supplier's under this clause 12 and the Supplier shall be liable to the Customer for any act or omission by any such person in breach of any of the obligations under this clause 12 as if this was an act or omission of the Supplier itself.

12.4 The Supplier warrants and represents that it has not, and no Supplier Associated Persons have:

12.4.1 been investigated in connection with, or charged with having committed or facilitated the commission of any UK Tax Evasion Offence or any Foreign Tax Evasion Offence;

12.4.2 received any court orders, warrants, oral or written notices from a government prosecuting authority concerning any actual or alleged violation by it of any UK Tax Evasion Offence or any Foreign Tax Evasion Offence; or

12.4.3 received any report (including a report from the Supplier's external auditors, any Supplier Associated Persons or any other person) or discovered any evidence suggesting that the Supplier or any Supplier Associated Person has committed or facilitated the commission of any UK Tax Evasion Offence or any Foreign Tax Evasion Offence.

12.5 The Supplier shall immediately notify the Customer as soon as it becomes aware of any allegation, investigation, evidence or report relating to a breach or possible breach of any of the requirements in this clause 12.

12.6 Any breach of this clause 12 by the Supplier shall be deemed a material breach of this Contract that is not remediable and entitle the Customer to immediately terminate this Contract by notice under clause 19.2.1.

13 Indemnity and insurance

13.1 The Supplier shall indemnify, and keep indemnified, the Customer from and against any losses, damages, liability, costs (including legal fees) and expenses incurred by the Customer as a result of or in connection with the Supplier's breach of any of the Supplier's obligations under the Contract.

13.2 The Supplier shall have in place contracts of insurance with reputable insurers incorporated in the United Kingdom insuring the Deliverables and any of the Customer's materials in the Supplier's possession against the usual risks, including accident, fire and theft, for their full replacement value until the risk in them passes to the Customer, and insuring against all other risks that a prudent supplier should consider reasonable, complying with any specific minimum levels and categories of insurance as are set out in the Order or are notified by the Customer to the Supplier in writing.

13.3 Without prejudice to the generality of clause 13.1, the Supplier shall ensure that the minimum cover provided by its public and products liability insurance is £3 million or such greater amount as is set out in paragraph **Error! Reference source not found.** of the Order.

- 13.4 On request, the Supplier shall supply evidence of the maintenance of the insurance and all of its terms from time to time applicable. The Supplier shall on request assign to the Customer the benefit of such insurance.

14 Limitation of liability

- 14.1 The extent of the parties' liability under or in connection with the Contract (regardless of whether such liability arises in tort, contract or in any other way and whether or not caused by negligence or misrepresentation) shall be as set out in this clause 14.

- 14.2 Subject to clauses 14.5 and 14.7, the Customer's total liability shall not exceed the Price.

- 14.3 Subject to clauses 14.5 and 14.7, the Customer shall not be liable for consequential, indirect or special losses.

- 14.4 Subject to clauses 14.5 and 14.7, the Customer shall not be liable for any of the following (whether direct or indirect):

14.4.1 loss of profit;

14.4.2 loss of or corruption to data;

14.4.3 loss of use;

14.4.4 loss of production;

14.4.5 loss of contract;

14.4.6 loss of opportunity;

14.4.7 loss of savings, discount or rebate (whether actual or anticipated);

14.4.8 harm to reputation or loss of goodwill.

- 14.5 The limitations of liability set out in clauses 14.2 to 14.4 shall not apply in respect of any indemnities given by either party under the Contract.

- 14.6 Except as expressly stated in the Contract, and subject to clause 14.7, all warranties and conditions whether express or implied by statute, common law or otherwise are excluded to the extent permitted by law.

- 14.7 Notwithstanding any other provision of the Contract, the liability of the parties shall not be limited in any way in respect of the following:

14.7.1 death or personal injury caused by negligence;

14.7.2 fraud or fraudulent misrepresentation;

14.7.3 any other losses which cannot be excluded or limited by applicable law;

14.7.4 any losses caused by wilful misconduct.

15 Intellectual property rights

15.1 All specifications provided by the Customer and all Intellectual Property Rights in the Deliverables made or performed in accordance with such specifications shall, unless otherwise set out in the Order, vest in and remain at all times the property of the Customer and such specifications may only be used by the Supplier as necessary to perform the Contract. The Supplier assigns (or shall procure the assignment) to the Customer (or, at the Customer's written request, to the End Client) absolutely, with full title guarantee, all right, title and interest in any such Intellectual Property Rights, and the Supplier shall do all such things and sign all documents necessary in the Customer's opinion to so vest all such Intellectual Property Rights in the Customer (or the End Client, as the case may be), and to enable the Customer (or the End Client, as the case may be) to defend and enforce such Intellectual Property Rights, and the Supplier shall at the Customer's request waive or procure a waiver of applicable moral rights.

15.2 The Supplier shall indemnify the Customer from and against any losses, damages, liability, costs (including legal fees) and expenses incurred by the Customer as a result of or in connection with any action, demand or claim that use or possession of any of the Intellectual Property Rights, infringes the Intellectual Property Rights of any third party (**Supplier IPR Claim**).

15.3 If any Supplier IPR Claim is made or is reasonably likely to be made against the Customer, the Supplier shall promptly and at its own expense either:

15.3.1 procure for the Customer the right to continue using and possessing the relevant Intellectual Property Rights; or

15.3.2 modify or replace the infringing part of the Intellectual Property Rights and without adversely affecting the functionality of the Intellectual Property Rights as set out in the Contract so as to avoid the infringement or alleged infringement,

provided that if, having used reasonable endeavours, neither of the above can be accomplished on reasonable terms, the Supplier shall (without prejudice to the indemnity above) refund the price paid by the Customer in respect of the affected Intellectual Property Rights.

16 Confidentiality and announcements

16.1 The Supplier shall keep confidential all Confidential Information of the Customer, of any Affiliate of the Customer, of the End Client and of any Affiliate of the End Client and shall only use the same as required to perform the Contract. The provisions of this clause shall not apply to:

16.1.1 subject to clause 16.4, any information which was in the public domain at the date of the Contract;

- 16.1.2 subject to clause 16.4, any information which comes into the public domain subsequently other than as a consequence of any breach of the Contract or any related agreement;
 - 16.1.3 subject to clause 16.4, any information which is independently developed by the Supplier without using information supplied by the Customer or by any Affiliate of the Customer; or
 - 16.1.4 any disclosure required by law or a regulatory authority or otherwise by the provisions of the Contract.
- 16.2 This clause shall remain in force in perpetuity.
- 16.3 Subject to clause 16.4, the Supplier shall not make any public announcement or disclose any information regarding the Contract, except to the extent required by law or regulatory authority.
- 16.4 To the extent any Confidential Information is Protected Data such Confidential Information may be disclosed or used only to the extent such disclosure or use does not conflict with the provisions of clause 17.

17 Processing of personal data

- 17.1 The parties agree that the Customer is a Controller and that the Supplier is a Processor for the purposes of processing Protected Data pursuant to this Contract. The Supplier shall, and shall ensure its Sub-Processors and each of the Supplier Personnel shall, at all times comply with all Data Protection Laws in connection with the processing of Protected Data and the provision of the Services and shall not by any act or omission cause the Customer (or any other person) to be in breach of any of the Data Protection Laws. Nothing in this Contract relieves the Supplier of any responsibilities or liabilities under Data Protection Laws.
- 17.2 The Supplier shall indemnify and keep indemnified the Customer against:
- 17.2.1 all losses, claims, damages, liabilities, fines, interest, penalties, costs, charges, sanctions, expenses, compensation paid to Data Subjects (including compensation to protect goodwill and ex gratia payments), demands and legal and other professional costs (calculated on a full indemnity basis and in each case whether or not arising from any investigation by, or imposed by, a supervisory authority) arising out of or in connection with any breach by the Supplier of its obligations under this clause 17; and
 - 17.2.2 all amounts paid or payable by the Customer to a third party which would not have been paid or payable if the Supplier's breach of this clause 17 had not occurred.
- 17.3 The Supplier shall only process (and shall ensure Supplier Personnel only process) the Protected Data in accordance with clause 17, this Contract and the Customer's written instructions from time to time except where otherwise required by applicable law (and in

such a case shall inform the Customer of that legal requirement before processing, unless applicable law prevents it doing so on important grounds of public interest). The Supplier shall immediately inform the Customer if any instruction relating to the Protected Data infringes or may infringe any Data Protection Law.

- 17.4 Without prejudice to its other obligations, the Supplier shall at all times implement and maintain appropriate technical and organisational measures to protect Protected Data against accidental, unauthorised or unlawful destruction, loss, alteration, disclosure or access. Such technical and organisational measures shall reflect the nature of the Protected Data and be at least equivalent to the following:

17.4.1 In accordance with the Data Protection Laws, taking into account the state of the art, the costs of implementation and the nature, scope, context and purposes of the processing of the Protected Data to be carried out under or in connection with this Contract, as well as the risks of varying likelihood and severity for the rights and freedoms of natural persons and the risks that are presented by the processing, especially from accidental or unlawful destruction, loss, alteration, unauthorised disclosure of, or access to the Protected Data transmitted, stored or otherwise processed, the Supplier shall implement appropriate technical and organisational security measures appropriate to the risk, including as appropriate those matters mentioned in Articles 32(1)(a) to 32(1)(d) (inclusive) of the GDPR.

- 17.5 The Supplier shall:

17.5.1 not permit any processing of Protected Data by any agent, subcontractor or other third party (except its own employees that are subject to an enforceable obligation of confidence with regards to the Protected Data) without the prior specific written authorisation of that Sub-Processor by the Customer and only then subject to such conditions as the Customer may require;

17.5.2 ensure that access to Protected Data is limited to the authorised persons who need access to it to supply the Services;

17.5.3 prior to the relevant Sub-Processor carrying out any processing activities in respect of the Protected Data, appoint each Sub-Processor under a binding written contract containing the same obligations as under this clause 17 in respect of Protected Data that is enforceable by the Supplier and ensure each such Sub-Processor complies with all such obligations;

17.5.4 remain fully liable to the Customer under this Agreement for all the acts and omissions of each Sub-Processor and each of the Supplier Personnel as if they were its own; and

17.5.5 ensure that all persons authorised by the Supplier or any Sub-Processor to process Protected Data are reliable and:

- (a) adequately trained on compliance with this clause 17 as applicable to the processing;
- (b) informed of the confidential nature of the Protected Data and that they must not disclose Protected Data;
- (c) subject to a binding and enforceable written contractual obligation to keep the Protected Data confidential; and
- (d) provide relevant details and a copy of each agreement with a Sub-Processor to the Customer on request.

17.6 The Supplier shall (at its own cost and expense):

17.6.1 promptly provide such information and assistance (including by taking all appropriate technical and organisational measures) as the Customer may require in relation to the fulfilment of the Customer's obligations to respond to requests for exercising the Data Subjects' rights under Chapter III of the GDPR (and any similar obligations under applicable Data Protection Laws); and

17.6.2 provide such information, co-operation and other assistance to the Customer as the Customer requires (taking into account the nature of processing and the information available to the Supplier) to ensure compliance with the Customer's obligations under Data Protection Laws, including with respect to:

- (a) security of processing;
- (b) data protection impact assessments (as such term is defined in Data Protection Laws);
- (c) prior consultation with a supervisory authority regarding high risk processing; and
- (d) any remedial action and/or notifications to be taken in response to any Personal Data Breach and/or any complaint or request relating to either party's obligations under Data Protection Laws relevant to this Contract, including (subject in each case to the Customer's prior written authorisation) regarding any notification of the Personal Data Breach to supervisory authorities and/or communication to any affected Data Subjects.

17.7 The Supplier shall (at no cost to the Customer) record and refer all requests and communications received from Data Subjects or any Supervisory Authority to the Customer which relate (or which may relate) to any Protected Data promptly (and in any event within three days of receipt) and shall not respond to any without the Customer's express written approval and strictly in accordance with the Customer's instructions unless and to the extent required by law.

17.8 The Supplier shall not process and/or transfer, or otherwise directly or indirectly disclose, any Protected Data in or to countries outside the United Kingdom or to any International Organisation without the prior written consent of the Customer (which may be refused or granted subject to such conditions as the Customer deems necessary).

17.9 The Supplier shall (and shall ensure all Sub-Processors shall) promptly make available to the Customer (at the Supplier's cost) such information as is required to demonstrate the Supplier's and the Customer's compliance with their respective obligations under this clause 17 and the Data Protection Laws, and allow for, permit and contribute to audits, including inspections, by the Customer (or another auditor mandated by the Customer) for this purpose at the Customer's request from time to time. The Supplier shall provide (or procure) access to all relevant premises, systems, personnel and records during normal business hours for the purposes of each such audit or inspection upon reasonable prior notice (not being more than two Business Days) and provide and procure all further reasonable co-operation, access and assistance in relation to any such audit or inspection.

17.10 The Supplier shall promptly (and in any event within 24 hours):

17.10.1 notify the Customer if it (or any of its Sub-Processors or the Supplier Personnel) suspects or becomes aware of any suspected, actual or threatened occurrence of any Personal Data Breach in respect of any Protected Data; and

17.10.2 provide all information as the Customer requires to report the circumstances referred to in clause 17.10.1 to a Supervisory Authority and to notify affected Data Subjects under Data Protection Laws.

17.11 The Supplier shall (and shall ensure that each of the Sub-Processors and Supplier Personnel shall) immediately, at the Customer's written request, either securely delete or securely return all the Protected Data to the Customer in such form as the Customer reasonably requests after the earlier of:

17.11.1 the end of the provision of the relevant Services related to processing of such Protected Data; or

17.11.2 once processing by the Supplier of any Protected Data is no longer required for the purpose of the Supplier's performance of its relevant obligations under this Contract,

and securely delete existing copies (except to the extent that storage of any such data is required by applicable law and, if so, the Supplier shall inform the Customer of any such requirement).

17.12 This clause 17 shall survive termination or expiry of this Contract for any reason.

17.13 The Supplier shall perform all its obligations under this clause 17 at no cost to the Customer.

18 Force Majeure

18.1 A party shall not be liable if delayed in or prevented from performing its obligations due to Force Majeure, provided that it:

18.1.1 promptly notifies the other of the Force Majeure event and its expected duration; and

18.1.2 uses best endeavours to minimise the effects of that event.

18.2 If, due to Force Majeure, a party:

18.2.1 is or shall be unable to perform a material obligation; or

18.2.2 is delayed in or prevented from performing its obligations for a continuous period exceeding 14 days or a total of more than 30 days in any consecutive period of 60 days;

the parties shall, within 30 days, renegotiate the Contract to achieve, as nearly as possible, the original commercial intent.

19 Termination

19.1 The Customer may terminate the Contract at any time by giving notice in writing to the Supplier if the End Client terminates its contract with the Customer in relation to the Deliverables. In the event that the Customer terminates the Contract in accordance with this clause 19.1, the Customer shall pay the Supplier in respect of Goods and Services in accordance with clause 5.2 as if such termination were a cancellation pursuant to that clause.

19.2 The Customer may terminate the Contract or any other contract which it has with the Supplier at any time by giving notice in writing to the Supplier if:

19.2.1 the Supplier commits a material breach of the Contract and such breach is not remediable;

19.2.2 the Supplier commits a material breach of the Contract which is not remedied within 14 days of receiving written notice of such breach;

19.2.3 any consent, licence or authorisation held by the Supplier is revoked or modified such that the Supplier is no longer able to comply with its obligations under the Contract or receive any benefit to which it is entitled.

19.3 The Customer may terminate the Contract at any time by giving notice in writing to the Supplier if the Supplier:

19.3.1 stops carrying on all or a significant part of its business, or indicates in any way that it intends to do so;

19.3.2 is unable to pay its debts either within the meaning of section 123 of the Insolvency Act 1986 or if the Customer reasonably believes that to be the case;

19.3.3 becomes the subject of a company voluntary arrangement under the Insolvency Act 1986;

- 19.3.4 has a receiver, manager, administrator or administrative receiver appointed over all or any part of its undertaking, assets or income;
- 19.3.5 has a resolution passed for its winding up;
- 19.3.6 has a petition presented to any court for its winding up or an application is made for an administration order, or any winding-up or administration order is made against it;
- 19.3.7 is subject to any procedure for the taking control of its goods that is not withdrawn or discharged within 7 days of that procedure being commenced;
- 19.3.8 has a freezing order made against it;
- 19.3.9 is subject to any recovery or attempted recovery of items supplied to it by a supplier retaining title in those items;
- 19.3.10 is subject to any events or circumstances analogous to those in clauses 19.3.1 to 19.3.9 in any jurisdiction;
- 19.3.11 takes any steps in anticipation of, or has no realistic prospect of avoiding, any of the events or procedures described in clauses 19.3.1 to 19.3.10 including for the avoidance of doubt, but not limited to, giving notice for the convening of any meeting of creditors, issuing an application at court or filing any notice at court, receiving any demand for repayment of lending facilities, or passing any board resolution authorising any steps to be taken to enter into an insolvency process.
- 19.4 The Customer may terminate the Contract at any time by giving not less than 30 days' notice in writing to the Supplier if the Supplier undergoes a change of Control.
- 19.5 The right of the Customer to terminate the Contract pursuant to clause 19.3 shall not apply to the extent that the relevant procedure is entered into for the purpose of amalgamation, reconstruction or merger (where applicable) where the amalgamated, reconstructed or merged party agrees to adhere to the Contract.
- 19.6 If the Supplier becomes aware that any event has occurred, or circumstances exist, which may entitle the Customer to terminate the Contract under this clause 19, it shall immediately notify the Customer in writing.
- 19.7 Termination or expiry of the Contract shall not affect any accrued rights and liabilities of the Customer at any time up to the date of termination.

20 Notices

- 20.1 Any notice given by a party under these Conditions shall:
 - 20.1.1 be signed by, or on behalf of, the party giving it; and

20.1.2 be sent to the relevant party at the address set out in the Contract.

20.2 Notices may be given, and are deemed received:

20.2.1 by hand: on receipt of a signature at the time of delivery;

20.2.2 by Royal Mail Recorded Signed For post: at 9.00 am on the second Business Day after posting; and

20.2.3 by Royal Mail International Signed post: at 9.00 am on the fourth Business Day after posting.

20.3 Any change to the contact details of a party as set out in the Contract shall be notified to the other party in accordance with clause 20.1 and shall be effective:

20.3.1 on the date specified in the notice as being the date of such change; or

20.3.2 if no date is so specified, 5 Business Days after the notice is deemed to be received.

20.4 All references to time are to the local time at the place of deemed receipt.

20.5 This clause does not apply to notices given in legal proceedings or arbitration.

20.6 A notice given under these Conditions is not validly served if sent by email.

21 Cumulative remedies

The rights and remedies provided in the Contract for the Customer only are cumulative and not exclusive of any rights and remedies provided by law.

22 Time

Unless stated otherwise, time is of the essence for any date or period specified in the Contract in relation to the Supplier's obligations only.

23 Further assurance

The Supplier shall at the request of the Customer, and at the Supplier's own cost, do all acts and execute all documents which are necessary to give full effect to the Contract.

24 Entire agreement

24.1 The parties agree that the Contract and any documents entered into pursuant to it constitutes the entire agreement between them and supersedes all previous agreements, understandings and arrangements between them, whether in writing or oral in respect of its subject matter.

24.2 Each party acknowledges that it has not entered into the Contract or any documents entered into pursuant to it in reliance on, and shall have no remedies in respect of, any

representation or warranty that is not expressly set out in the Contract or any documents entered into pursuant to it. No party shall have any claim for innocent or negligent misrepresentation on the basis of any statement in the Contract.

24.3 Nothing in these Conditions purports to limit or exclude any liability for fraud.

25 Variation

No variation of the Contract shall be valid or effective unless it is in writing, refers to the Contract and these Conditions and is duly signed or executed by, or on behalf of, the Customer.

26 Assignment

The Supplier may not assign, subcontract or encumber any right or obligation under the Contract, in whole or in part, without the Customer's prior written consent, which it may withhold or delay at its absolute discretion.

27 Set off

27.1 The Customer shall be entitled to set-off under the Contract any liability which it has or any sums which it owes to the Supplier under the Contract or under any other contract which the Customer has with the Supplier.

27.2 The Supplier shall pay all sums that it owes to the Customer under the Contract without any set-off, counterclaim, deduction or withholding of any kind, save as may be required by law.

28 No partnership or agency

The parties are independent persons and are not partners, principal and agent or employer and employee and the Contract does not establish any joint venture, trust, fiduciary or other relationship between them, other than the contractual relationship expressly provided for in it. None of the parties shall have, nor shall represent that they have, any authority to make any commitments on the other party's behalf.

29 Equitable relief

The Supplier recognises that any breach or threatened breach of the Contract may cause the Customer irreparable harm for which damages may not be an adequate remedy. Accordingly, in addition to any other remedies and damages available to the Customer, the Supplier acknowledges and agrees that the Customer is entitled to the remedies of specific performance, injunction and other equitable relief without proof of special damages.

30 Severance

30.1 If any provision of the Contract (or part of any provision) is or becomes illegal, invalid or unenforceable, the legality, validity and enforceability of any other provision of the Contract shall not be affected.

- 30.2 If any provision of the Contract (or part of any provision) is or becomes illegal, invalid or unenforceable but would be legal, valid and enforceable if some part of it was deleted or modified, the provision or part-provision in question shall apply with such deletions or modifications as may be necessary to make the provision legal, valid and enforceable. In the event of such deletion or modification, the parties shall negotiate in good faith in order to agree the terms of a mutually acceptable alternative provision.

31 Waiver

- 31.1 No failure, delay or omission by the Customer in exercising any right, power or remedy provided by law or under the Contract shall operate as a waiver of that right, power or remedy, nor shall it preclude or restrict any future exercise of that or any other right, power or remedy.
- 31.2 No single or partial exercise of any right, power or remedy provided by law or under the Contract by the Customer shall prevent any future exercise of it or the exercise of any other right, power or remedy by the Customer.

32 Compliance with law

The Supplier shall comply with all laws, enactments, regulations, regulatory policies, guidelines and industry codes applicable to it and shall maintain such authorisations and all other approvals, permits and authorities as are required from time to time to perform its obligations under or in connection with the Contract.

33 Conflicts within contract

- 33.1 If there is a conflict between the terms contained in the Conditions and the terms of an Order or any appendices or annexes to an Order, the terms of the Order of the relevant appendices or annexes shall prevail.
- 33.2 Subject to the above order of priority between documents, later versions of documents shall prevail over earlier ones if there is any conflict or inconsistency between them.

34 Costs and expenses

The Supplier shall pay its own costs and expenses incurred in connection with the negotiation, preparation, signature and performance of the Contract (and any documents referred to in it).

35 Third party rights

- 35.1 Except as expressly provided for in clause 35.2, a person who is not a party to the Contract shall not have any rights under the Contracts (Rights of Third Parties) Act 1999 to enforce any of the provisions of the Contract.

- 35.2 Any Affiliate of the Customer shall be entitled under the Contracts (Rights of Third Parties) Act 1999 to enforce any of the provisions of the Contract. The consent of any such Affiliate is not required in order to rescind or vary the Contract or any provision of it.

36 Governing law

The Contract and any dispute or claim arising out of, or in connection with, it, its subject matter or formation (including non-contractual disputes or claims) shall be governed by, and construed in accordance with, the laws of England and Wales.

37 Jurisdiction

The parties irrevocably agree that the courts of England and Wales shall have exclusive jurisdiction to settle any dispute or claim arising out of, or in connection with, the Contract, its subject matter or formation (including non-contractual disputes or claims).

38 Future Orders

Unless otherwise agreed between the parties in writing, these Conditions shall apply to all future Orders.