

Insurance | Risk Management | Consulting

13th Floor 103 Colmore Row Birmingham B3 3AG Tel: 0121 200 4920 Fax: 0870 197 3289

www.ajg.com/uk

TO WHOM IT MAY CONCERN

24 April 2024

Dear Sirs

We are the Risk and Insurance Managers for the client below and have pleasure in confirming details of their insurance arrangements as follows:-

Insured Details:

Name(s) Licensed Trade Charity

Postal Address Heatherley, London Road, Ascot, Berkshire, SL5 8DR, United Kingdom

Our Ref 1061661

Business Description Charity principally engaged in assisting the young the elderly and the

sick in the Licensed Retail Drinks Industry including the operation of

Independent schools and Property Owners

Employers Liability

Insurer: Ecclesiastical Insurance Office Plc

Policy number: 02/CBP/0043893

Cover period: 1st May 2024 to 30th April 2025

Indemnity limit: £15,000,000

Public Liability

Insurer: Ecclesiastical Insurance Office Plc

Policy number: 02/CBP/0043893

Cover period: 1st May 2024 to 30th April 2025

Indemnity limit: £20,000,000
Basis of Limit: Any one claim

Products Liability

Insurer: Ecclesiastical Insurance Office Plc

Policy number: 02/CBP/0043893

Cover period: 1st May 2024 to 30th April 2025

Indemnity limit: £20,000,000
Basis of Limit: In the aggregate

Trustees Liability

Insurer: Axa Insurance UK Plc Policy number: BM MLP 6806909

Cover period: 1st May 2024 to 30th April 2025

Indemnity limit: £2,000,000

Employment Practices Liability

Insurer: Axa Insurance UK Plc Policy number: BM MLP 6806909

Cover period: 1st May 2024 to 30th April 2025

Indemnity limit: £2,000,000

Charity, Clubs and Association Legal Liability

Insurer: Axa Insurance UK Plc Policy number: BM MLP 6806909

Cover period: 1st May 2024 to 30th April 2025

Indemnity limit: £2,000,000

Cover is subject to the full terms, conditions and exclusions of the policy.

This document is issued to you as a matter of information only and the issuance of this document does not: -

- i) create any contractual relationship between Arthur J. Gallagher Insurance Brokers Limited and the recipient
- ii) make the person or organisation to whom it has been issued an additional assured, nor does it modify in any manner the contract of Insurance between the Assured and the Underwriters.

Any amendments, change or extension of such contract can only be effected by specific endorsement attached thereto with the consent of the Assured and the Underwriters.

We accept no responsibility whatsoever for any inadvertent or negligent act, error or omission on our part in preparing this information or for any loss, damage, expense hereby occasioned to the recipient of this letter

Should the insurance cover be cancelled assigned or changed in any way during the period of insurance neither we nor insurers accept any obligation to notify any recipient.

Yours faithfully

CCoupland

Charlotte Coupland

Account Manager

Email: Charlotte_Coupland@ajg.com