

To Whom It May Concern,

2nd December 2021

RE: Oscar TopCo Limited, Churchill Contract Services Group Holdings Limited, Churchill Contract Services Limited, Churchill Contract Catering Limited, Amulet (Churchill Security Solutions) Limited, Churchill Environmental Services Limited, Chequers Contract Services Limited, Chequers Electrical & Building Services Limited, Renovo Facilities Limited

Our Reference: 46453989

We can confirm that we act as insurance brokers on behalf of the above insured, and that the following covers are in place:

EMPLOYERS LIABILITY

Insurer: Generali
Policy number: 21/FL12926/000
Cover period: 2nd December 2021 to 1st December 2022
Indemnity limit: £25,000,000 per Occurrence

PUBLIC LIABILITY

Insurer: Generali
Policy number: 21/FL12925/000
Cover period: 2nd December 2021 to 1st December 2022
Indemnity limit: £25,000,000 Per Occurrence

PRODUCTS LIABILITY

Insurer: Generali
Policy number: 21/FL12925/000
Cover period: 2nd December 2021 to 1st December 2022
Indemnity limit: £25,000,000 In the Aggregate

PUBLIC AND PRODUCTS LIABILITY (EXCESS LAYER)

Insurer: Carroll & Partners Ltd underwritten by Allied World Assurance Company (Europe) dac
Policy number: TBC
Cover period: 2nd December 2021 to 1st December 2022
Excess layer: £5,000,000 per Occurrence
Primary indemnity limit: £25,000,000 per Occurrence

PUBLIC AND PRODUCTS LIABILITY (EXCESS LAYER)

Insurer:	Carroll & Partners Ltd underwritten by JRP Underwriting Limited
Policy number:	TBC
Cover period:	2 nd December 2021 to 1 st December 2022
Excess layer:	£10,000,000 per Occurrence
Primary indemnity limit:	£30,000,000 per Occurrence

PUBLIC AND PRODUCTS LIABILITY (EXCESS LAYER)

Insurer:	Carroll & Partners Ltd underwritten by AXIS Underwriting
Policy number:	TBC
Cover period:	2 nd December 2021 to 1 st December 2022
Excess layer:	£10,000,000 per Occurrence
Primary indemnity limit:	£40,000,000 per Occurrence

CONTRACTORS ALL RISK

Insurer:	Allianz Insurance Plc
Policy number:	27/CS/29020194/12
Cover period:	2 nd December 2021 to 1 st December 2022
Maximum contract site value (£):	£300,000
Sum insured (£):	£1,000
Maximum item limit hired in (£):	£500,000
Sum insured (£):	£50,000

PROFESSIONAL INDEMNITY

Insurer:	Generali
Policy number:	21/FL12925/000
Cover period:	2 nd December 2021 to 1 st December 2022
Indemnity limit:	£5,000,000 Any one claim and in the aggregate

PROFESSIONAL INDEMNITY (EXCESS LAYER)

Insurer:	Dual Corporate Risks Limited underwritten by Liberty Mutual Insurance Europe SE, American International Group UK Limited, Lloyd's - Everest Syndicate 2786
Policy number:	PC-37778520M2
Cover period:	2 nd December 2021 to 1 st December 2022
Excess layer:	£5,000,000
Primary indemnity limit:	£5,000,000
Total Limit of Indemnity	£10,00,000

LOSS OF KEYS

Insurer: Generali
Policy number: 21/FL12925/000
Cover period: 2nd December 2020 to 1st December 2022
Indemnity limit: £100,000 Any one claim and in the aggregate

EFFICACY COVER

Insurer: Generali
Policy number: 21/FL12925/000
Cover period: 2nd December 2020 to 1st December 2022
Indemnity limit: £25,000,000 Any one claim

FINANCIAL LOSS

Insurer: Generali
Policy number: 21/FL12925/000
Cover period: 2nd December 2020 to 1st December 2022
Indemnity limit: £250,000 Any one claim and in the aggregate

Please Note:

The information provided in this document provides a brief overview of covers in place at the time this was sent. The full details of the above policies, including terms and conditions, are provided in their respective policy documentation. The expiry date given represents the normal expiry date of the policy. This document does not change cover provided. The cover stated above may change or be cancelled, and we are under no obligation to advise you as such.

Please contact us if you require any further information.

Yours faithfully,

Kirstie Daufer
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Partners&
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