

Ref: LAS/12838671

Date: 22 February 2024



"TO WHOM IT MAY CONCERN"

Dear Sirs,

RE: **Fallow Management Limited**

We act as Insurance Brokers to the above and would like to confirm that the undernoted insurances have been effected on their behalf:

COMBINED LIABILITY INSURANCE

Insurers: **AXA Insurance UK plc, &, Royal & Sun Alliance Insurance Ltd via Origin UW Limited**

Period of Insurance: **21/02/2024 to 28/07/2024**

Policy Number: **SCBDX7080784/12838671/23
& ORG21LR14362XOL-2**

Employers Liability

Limit of Indemnity: **£ 10,000,000** any one occurrence and unlimited in the Period of Insurance.

Includes indemnity to Principals

Public and Products Liability

Limit of Indemnity: **£ 10,000,000** any one occurrence and unlimited in the Period of Insurance, but in 'all' in respect of Products Liability.

Includes indemnity to Principals

Inefficacy and Contractual Liability

Limit of Indemnity: **£ 5,000,000** any one occurrence and unlimited in the Period of Insurance.

Includes indemnity to Principals

Products Inefficacy

Limit of Indemnity: **£ 5,000,000** any one occurrence and in all during the Period of Insurance.

Wrongful Arrest

Limit of Indemnity: £ **5,000,000** any one occurrence and unlimited in the Period of Insurance.

Loss of Keys and Consequential Loss of Keys

Limit of Indemnity: £ **100,000** any one occurrence and unlimited in the Period of Insurance.

Financial Loss

Limit of Indemnity: £ **1,000,000** any one occurrence and in all during the Period of Insurance.

Fidelity Bonding

Limit of Indemnity: £ **250,000** in respect of any one Employee and
£ **500,000** in all in any one Period of Insurance

Professional Indemnity

Limit of Indemnity: £ **1,000,000** any one occurrence and in all during the Period of Insurance.

Fidelity Guarantee

Limit of Indemnity: £ **250,000** in respect of any one Employee and
£ **500,000** in all in any one Period of Insurance

This document is issued to you as a matter of information only. Its issue does not make the person or organisation to whom it is issued an additional Insured, nor does it modify in any manner the contract of insurance between the Insured and the Underwriters. Any amendment change or extension of the contract can only be effected by specific endorsement.

Should the above mentioned contract of insurance be cancelled, assigned or changed during the Policy period in such a manner as to affect this document, no obligation to inform the Holder of this document is accepted by us.

We trust that the above is satisfactory for your purposes, but should you have any queries please do not hesitate to contact us.

Yours faithfully,



DARWIN CLAYTON (UK) LIMITED

Name **Lewis Sacre**
Title **Account Executive**