

To Whom It May Concern

Our Reference: P/ 01/ 113782198

Name of Insured: The Kepplewray Trust

This is to confirm that The Kepplewray Trust have in force with this Company until the policy expiry on 16 June 2024 insurance incorporating the following essential features:

Policy Number:

Renewal Date: 17 June 2024

Limits of Indemnity:

Public Liability: £10,000,000 any one event

Products Liability: £10,000,000 for all claims in the aggregate during

any one period of insurance

Pollution Liability: As per Products Liability

Employers' Liability: £10,000,000 any one event inclusive of costs

Professional £1,000,000 any one event

Services Extension: Note: Cover for Financial Loss, and Third Party

Property Damage or Bodily Injury is provided where arising from advice or services carried out by the Insured in the furtherance of its purpose as a registered charity or not-for-profit organisation.

Zurich Insurance Company
Ltd. A public limited company
incorporated in Switzerland.
Registered in the Canton of
Zurich, No. CHE-105.833.114,
registered offices at
Mythenquai 2, 8002 Zurich.
UK Branch registered in
England and Wales no
BR000105. UK Branch Head
Office: The Zurich Centre,
3000 Parkway, Whiteley,
Fareham, Hampshire PO15

Zurich Insurance Company Ltd is authorised and regulated in Switzerland by the Swiss Financial Market Supervisory Authority FINMA. Authorised by the Prudential Regulation Authority. Subject to regulation by the Financial Conduct Authority and limited regulation by the Prudential Regulation Authority. Details about the extent of our regulation by the Prudential Regulation Authority are available from us on request. Our firm reference number is 959113.

Communications may be monitored or recorded to improve our service and for security and regulatory purposes.

Excess:

Public Liability:
Products Liability:
Nil any one claim
Pollution Liability:
Nil any one claim
Nil any one claim
Nil any one claim
Nil any one claim
Professional Services Extension:
Nil any one claim

Indemnity to Principals:

Covers include a standard Indemnity to Principals Clause in respect of contractual obligations.

Full Policy:

The policy documents should be referred to for details of full cover.

Yours sincerely

Mr Rob Lochlan