

To Whom It May Concern,

27th March 2023

RE: Day Group Ltd

Our Reference: 1574724

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 (Primary Layer)

Insurer: CNA Insurance Company Limited
Policy number: 10243451
Cover period: 31st March 2023 to 30th March 2024
Indemnity limit: £10,000,000

Employers Liability (Excess Layer)

Insurer: Zurich Insurance Company Ltd
Policy number: (EL) AC876342 / (PL) FH121458
Cover period: 31st March 2023 to 30th March 2024
Excess layer: £15,000,000
Layer limit of indemnity: £10,000,000

Public Liability (Primary Layer)

Insurer: CNA Insurance Company Limited
Policy number: 10243451
Cover period: 31st March 2023 to 30th March 2024
Indemnity limit: £5,000,000

Public Liability (Excess Layer)

Insurer: Zurich Insurance Company Ltd
Policy number: FH121458
Cover period: 31st March 2023 to 30th March 2024
Excess layer: £15,000,000
Primary indemnity limit: £5,000,000

EGHAM OFFICE: Lotus 3, The Causeway, Staines-upon-Thames, Surrey, TW18 3AG **TEL:** 01784 608 100

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Products Liability

Insurer:	CNA Insurance Company Limited
Policy number:	10243451
Cover period:	31 st March 2023 to 30 th March 2024
Indemnity limit:	£5,000,000 in the aggregate

Products Liability (Excess Layer)

Insurer:	Zurich Insurance Company Ltd
Policy number:	(EL) AC876342 / (PL) FH121458
Cover period:	31 st March 2023 to 30 th March 2024
Excess layer:	£15,000,000 in the aggregate
Layer limit of indemnity:	£5,000,000 in the aggregate

Contractors All Risk

Insurer:	Allianz Insurance Plc
Policy number:	11/CS/28072950
Cover period:	31 st March 2023 to 30 th March 2024
Maximum contract site value (£):	£500,000
Sum insured (£):	£1,000
Maximum item limit hired in (£):	£500,000
Sum insured (£):	£9,551,000

Airport Concessionaire's Liability

Insurer:	Starr International (Europe) Ltd, via Willis Towers Watson
Policy number:	A23A1G84
Cover period:	31 st March 2023 to 30 th March 2024
Location(s)	Airside at Heathrow and Gatwick Airports
Layer limit of indemnity:	£50,000,000 any one occurrence

Included within such Limit is Personal Injury in accordance with Personal Injury Extension AVN 60A for up to USD 25,000,000 or the policy limit whichever the lesser (or local currency equivalent) any one offence and in the aggregate during the period of insurance.

War, Hi-jacking and Other Perils Exclusion Clause (Aviation) AVN 48B, all paragraphs except (b) deleted subject to Extended Coverage Endorsement (Aviation Liabilities) AVN 52G for a sub-limit of applicable policy limit, any one Occurrence and in the annual aggregate.

Motor Fleet Liability

Insurer:	Zurich Insurance Company Ltd
Policy number:	KN910731 & KB910731
Cover period:	31 st March 2023 to 30 th March 2024
Third Party Property Damage	£10,000,000 any one claim
Third party Bodily Injury	Unlimited

A General Principals Clause is included in respect of Employers and Public Liability only. Please note this document is intended for use as evidence that the insurance as described herein, has been effected and shall be subject to all terms and conditions of the policy and that in the event of any inconsistency herewith, the terms and conditions of such policy shall prevail.

We trust the above meets with your approval, but if you do require any further assistance then please do not hesitate to contact us.

Yours faithfully,

Nicola Hyde Dip CII
Corporate Client Services Director
Verlingue Limited