

## Schedule for Your Management Liability Policy

Produced on 03/06/2024

### RENEWAL NOTICE

|                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                             |
|--------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------|
| <b>Introduction</b>      | This schedule forms part of Your policy. Please keep it safe.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                             |
| <b>Schedule contents</b> | <b>Details</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Useful information about Your policy.                                                                       |
|                          | <b>Summary of cover</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Shows You what is insured and what is not insured under the cover options You have taken.                   |
|                          | <b>Details of cover</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Split by cover type. There may be differences in the cover selected, so please check the details carefully. |
|                          | <b>General endorsements</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | General Endorsements that apply to this policy.                                                             |
| <b>Policy details</b>    | <b>Policy Number</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 25161024CCI/1243                                                                                            |
|                          | <b>Insured</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | ST MICHAELS CLOSE LAMBOURN LIMITED                                                                          |
|                          | <b>Effective Date</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 01 July 2024                                                                                                |
|                          | <b>Policy expires</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 30 June 2025                                                                                                |
|                          | <b>Renewal date</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 01 July 2025                                                                                                |
|                          | <b>Annual premium</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | £112.00                                                                                                     |
|                          | <b>Pro-rata premium</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | £112.00                                                                                                     |
|                          | <b>Insurance Premium Tax</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | £13.44                                                                                                      |
|                          | <b>Premium due inclusive of Insurance premium Tax</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | £125.44                                                                                                     |
| <b>Important</b>         | <p>If the information in The Schedule is incorrect or incomplete, or if the insurance does not meet Your requirements, please tell Us as soon as possible.</p> <p>You are reminded of the need to tell Us immediately of any circumstances or changes which We would take into account in Our assessment or acceptance of this insurance as failure to disclose all relevant circumstances may invalidate Your policy, or may result in the policy not operating fully.</p> <p>Your annual insurance premium may include an amount or amounts for additional services. There may be a charge if the premium is being collected by instalments. Please read Your documentation carefully to ensure You know how much You are paying in total.</p> |                                                                                                             |
| <b>Contact details</b>   | <b>You</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | ST MICHAELS CLOSE LAMBOURN LIMITED<br>C/o 15 Windsor Road<br>Lawns<br>Swindon<br>Wiltshire<br>SN3 1JP       |
|                          | <b>Your Insurance Adviser</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Residentsline Limited<br>29 Waterloo Road<br>Wolverhampton<br>WV1 4DJ                                       |

**Policy Number** 25161024CCI/1243

**Summary of cover** Please check the details carefully.

| Cover                                             | Sections You've chosen to select                                                    | Sections You've chosen not to select |
|---------------------------------------------------|-------------------------------------------------------------------------------------|--------------------------------------|
| <b>Management Liability</b>                       | ✓ Section 1 Directors & Officers Liability<br>✓ Section 2 Corporate Legal Liability |                                      |
| <b>Rating Basis - Number of residential units</b> | 12                                                                                  |                                      |

**Details of cover**

|                                                               |                              |
|---------------------------------------------------------------|------------------------------|
| <b>Limit of Indemnity</b>                                     |                              |
| Section 1 Directors & Officers Liability                      | £250,000                     |
| Section 2 Corporate Legal Liability                           | £250,000                     |
| <b>Business</b>                                               | Residents Management Company |
| <b>Territories</b>                                            | United Kingdom               |
| <b>Excess</b>                                                 |                              |
| Section 1 Directors & Officers Liability excluding clause 1.2 | Nil                          |
| Section 1 Clause 1.2 Corporate Reimbursement                  | Nil                          |
| Section 2 Corporate Legal Liability                           | £1,000                       |
| <b>Prior and Pending litigation dates</b>                     |                              |
| Section 1 Directors & Officers Liability                      | 01 July 2021                 |
| Section 2 Corporate Legal Liability                           | 01 July 2021                 |

**Endorsements**

|                                |                                                                                                                                                                                                                                                                                                                                                                                           |
|--------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Any One Claim Amendment</b> | The Limit of Indemnity applicable to Section 1 Directors & Officers Liability and Section 2 Corporate Legal Liability shall be applied as stated below;<br><br>The Limit of Indemnity is the maximum amount, stated in the Schedule, which We will pay in respect of any one Claim (including claimant's costs and expenses and Defence Costs) first made during the Period of Insurance. |
| <b>First Excess Waiver</b>     | The Excess will not apply to the first Claim or Loss settled by Us under this policy.                                                                                                                                                                                                                                                                                                     |