



TO WHOM IT MAY CONCERN

30th July 2021

Name of Insured: Assets & Compliance Managed Services Ltd - ACMS UK

Principal Address: Private & Confidential, The Lookout, 4 Bull Close Road, Nottingham, NG7 2UL

We can confirm that we act as insurance brokers on behalf of the above insured, and based on the information provided to us, we are writing to confirm, as at the date of this letter, brief details of our Clients' insurance cover for your information as follows:

Employers' Liability

Insurer:	Hiscox Insurance Company Limited placed through Bishopsgate Insurance Brokers Limited
Policy Number:	TBC
Cover Basis:	Insurers will indemnify the above client in respect of their legal liability to pay compensation and claimants' costs and expenses in respect of death, bodily injury, illness or disease sustained by employees during the course of their employment in Insured's business.
Cover Period:	1 st August 2021 to 31 st July 2022
Indemnity Limit:	£10,000,000 any one occurrence, costs inclusive

Public/Products Liability

Insurer:	Hiscox Insurance Company Limited placed through Bishopsgate Insurance Brokers Limited
Policy Number:	TBC
Cover Basis:	Insurers will indemnify the above client in respect of their legal liability to pay compensation and claimants' costs and expenses in respect of death, injury, illness or disease and third party property damage arising out of their business, including products sold or supplied
Cover Period:	1 st August 2021 to 31 st July 2022
Indemnity Limit:	£10,000,000 any one occurrence and in the aggregate in respect of Product Liability
Excess:	£500 Each & Every Occurrence

Towergate Insurance Brokers

Towergate House, 7 Dominus Way,
Meridian Business Park, Leicester LE19 1RP

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Registered address: 71 Abchurch Lane, London EC4N 3DF.



Professional Indemnity

Insurer:	Hiscox Insurance Company Limited placed through Bishopsgate Insurance Brokers Limited
Policy Number:	TBC
Cover Basis:	Insurers will indemnify the above client in respect of their legal liability arising out of their professional activities, as a direct result of negligence on the part of the Insured in the conduct and execution of their professional activities.
Cover Period:	1 st August 2021 to 31 st July 2022
Indemnity Limit:	£5,000,000 in the aggregate
Excess:	£2,500 Each Claim or loss including defence costs

All cover is subject to Insurers policy terms and conditions.

We trust that you will find the above details to be acceptable. Please contact us in writing should you require any further information on this insurance cover, as we shall be pleased to assist if we can.

This letter is given without any liability to the writer or the company.

Yours faithfully

Adam Parsons Cert CII
Account Handler
Towergate Insurance Brokers
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This document is for information only.

This document does not make you a party to the contract of insurance, nor does it alter the policy in any way. Any alteration can only be made by specific endorsement.