

EVIDENCE OF INSURANCE

Marsh Ltd 1 Tower Place West					Premiums			
Tower Place					Underlying Premium		GBP	42,809.10
London EC3R 5BU					Terrorism Premium		GBP	11,224.98
LOSIVIDO					Insurance Premium 1	ax	GBP	6,484.09
Insured:	The Berkeley Group Holdings Plc & Subsidiary & Joint Venture Companies as per details lodged with the Company				Total Due (Inclusive	otal Due (Inclusive of Taxes and Charges) GBP 60,51		60,518.17
Risk Address:		nents 1-116 London , S	6, Hampton House, 2 W6 2RL	Michael	Division:	St James/St Williams		
					Subsidiary:	St William London So	uth	
					Period of Cover:	01 October 2024 to 30) September 2	2025
Occupation:	116 Private Apartments			Date of Issue:	26 September 2024			
Client Reference:	SWL29	9			Reason:	Renewal		
Material Damage		Declare	d Value	Sum Ins	sured	Basis of Settlement		
Building Declared V	′alue	GBP	42,420,000.00	GBP	63,630,000.00	Day One Non-Adjusta	ble	
Contents Declared	Value	GBP	50,000.00	GBP	75,000.00	Day One Non-Adjusta	ble	
Business Interruption Sum				Sum In	sured	Maximum Indemnity	Period	
Loss of Rent C			GBP		36 Months			
Liabilities				Limit		Deductible		
General & Other Lia	abilities			GBP	5,000,000	GBP Nil each and e	very loss	

Material Damage / Business Interruption Cover (including Terrorism) and Deductibles

Fire and Lightning, Explosion, Aircraft, Riot, Malicious Persons, Earthquake, Storm or Flood, Escape of Water, Escape of Oil, Impact, Accidental Discharge of Sprinklers, Theft, Accidental Damage to Glass & All other Accidental Damage: GBP 500 Flood: GBP 500 Each and Every Loss Subsidence: GBP 1,000 Each and Every Loss

Policies	Policy Number	Insurer
Material Damage / Loss of Rent (Including Terrorism)	25225407 CPO	Aviva Insurance Ltd (45%); Aspen Insurance UK Ltd (20%); Everest Insurance (Ireland) DAC (10%); Liberty Global Group (7.50%); Sompo (7.50%); Zurich Insurance UK Ltd (5%); Allied World Assurance Company (Europe) DAC (5%)
General & Other Liabilities	N0A6CQJ24B0R	Aspen Insurance UK Limited (100%)

Interests and Endorsements

Notes

The following are applicable to this certificate:

- Alternative Residential Accommodation is included up to 35% of the Building Sum

- Insured
- The Buildings Declared Value stated above is subject to a 150% Day One Non-Adjustable uplift.
- The policy contains a 'Mortgagees and Other Interests' clause in respect of the interest of any banks, mortgagees and lenders.

Claims Contacts

McLarens Loss Adjusters Email: BerkeleyGroup@mclarens.com Danielle Morris - 01245 955201 Francesca Dobson - 01245 955693

Please ensure that all incidents likely to give rise to a claim are notified to McLarens immediately.

The premium stated above includes a commission payment retained by the broker, Marsh Limited.

Marsh is the insurance broker for its client, the Insured. The Insured has requested that Marsh produce this Evidence of Insurance with respect to the insurances placed by Marsh on the Insured's instructions only, as listed above (the "Insurances"). Marsh assumes no obligation to advise the Tenant/Head Lessee of any developments regarding the Insurances. This Evidence of Insurance is issued as at the above issue date, as a matter of information only and confers no rights to the Tenant/Head Lessee or duties on Marsh to the Tenant/Head Lessee and/or any third party other than any provided by the Insurances themselves. This Evidence of Insurance does not amend, extend or alter the coverage afforded by the Insurances described herein. This Evidence of Insurance may not be reproduced or disclosed by the Tenant/Head Lessee or used for any other purpose without Marsh's prior written consent. Details contained within this Evidence of Insurance may vary after the issue date. Marsh Ltd. is authorised and regulated by the Financial Conduct Authority.