

Marsh Ltd
1 Tower Place West
Tower Place
London
EC3R 5BU

Premiums		
Underlying Premium	GBP	38,730.03
Terrorism Premium	GBP	10,150.91
Insurance Premium Tax	GBP	5,865.71
Total Due (Inclusive of Taxes and Charges)	GBP	54,746.66

Insured: The Berkeley Group Holdings Plc & Subsidiary & Joint Venture Companies as per details lodged with the Company

Risk Address: Apartments 1-84, Valentine House, 2 Sands End Lane, London SW6 2QH

Division: St James/St Williams

Subsidiary: St William London South

Period of Cover: 01 October 2024 to 30 September 2025

Occupation: 84 Private Apartments

Date of Issue: 26 September 2024

Client Reference: SWL30

Reason: Renewal

Material Damage	Declared Value		Sum Insured		Basis of Settlement
Building Declared Value	GBP	38,361,000.00	GBP	57,541,500.00	Day One Non-Adjustable
Contents Declared Value	GBP	50,000.00	GBP	75,000.00	Day One Non-Adjustable

Business Interruption	Sum Insured	Maximum Indemnity Period
Loss of Rent	GBP	36 Months

Liabilities	Limit	Deductible
General & Other Liabilities	GBP 5,000,000	GBP Nil each and every 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%)

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.

Interests and Endorsements