

VERIFICATION OF INSURANCE

To: Whom It May Concern

We, the undersigned Insurance Brokers hereby certify that the following described insurance is in force at this date, underwritten by Insurers as detailed below.

NAME OF INSURED: STRATEGIC RISK & COMPLIANCE CONSULTANCY LIMITED*

ADDRESS: Mansion House, Manchester Road, Altrincham, Cheshire, WA14 4RW

POLICIES:-

Employers Liability:

Insurer: Hiscox
Policy No.: 1966814

Limit of Indemnity: £10,000,000 any one occurrence or series of occurrences arising out of any

one event/unlimited in the period of insurance (reduced to £5,000,000 in

respect of Terrorism)

Period of Insurance: 27 October 2022 to 04 January 2023

Public/Products Liability:

Insurer: Hiscox
Policy No.: 1966814

Limit of Indemnity: £5,000,000 any one occurrence or series of occurrences arising out of any

one event

Deductible: £250 increased to £2,500 in respect of safety critical railwork or heat work

Period of Insurance: 27 October 2022 to 04 January 2023

Professional Indemnity *

Insurer: Hiscox
Policy No.: 1281187

Limit of Indemnity: £5,000,000 any one occurence

Deductible: £10,000 each and every claim

Period of Insurance: 27 October 2022 to 04 January 2023

*A cap below £5m applies in certain specialist sectors. Please contact us if you require further clarification.

Personal Accident:

Insurer: AIG

Policy No.: 0010647731

Insured Persons: Temporary employees who have agreed to pay the required fee to the

Insured

Operative Time: While an insured person is carrying out their occupations for their employer

either on or away from their employer's premises.

Death: £75,000.
Temporary Total Disability: £300 per week

Period of Insurance: 27 October 2022 to 04 January 2023

All policies are subject to terms and conditions as specified in the policy wording and other associated documents.

We have placed the insurance which is the subject of this letter after consultation with the client and based upon the client's instructions only. Terms of coverage, including limits and excess are based upon information provided to us by insurers.

This letter is issued as a matter of information only and confers no right upon a third party other than those provided by the policy. This letter does not amend, extend or alter the coverage afforded by the policies described herein. Notwithstanding any requirement, term or condition of any contract or other document with respect to which this letter may be issued or pertain, the insurance afforded by the policy (policies) described herein is subject to all terms, conditions, limitations, exclusions and cancellation provisions and may also be subject to warranties. Limits shown may have been reduced by paid claims.

We express no view and assume no liability with respect to the solvency or future ability to pay of any of the insurance companies which have issued the insurance(s).

We assume no obligation to advise any third party of any developments regarding the insurance(s) subsequent to the date hereof. This letter is given on the condition that you forever waive any liability against us based upon the placement of the insurance(s) and/or the statements made in this letter (to the extent such waiver is legally permitted).

This letter may not be reproduced by you or used for any other purpose without our prior written consent.

If you have any queries, please contact us by email at insurance@paystream.co.uk or by phone on 0161 929 6000.

*Please note policies are only in force while this individual remains a PayStream customer and are non-refundable.

Mike Brown Account Handler