Produced on 03/06/2024 RENEWAL NOTICE

Introduction	inis schedule forms part of Y	This schedule forms part of Your policy. Please keep it safe.		
Schedule contents	Details	Useful information about Your policy.		
	Summary of cover	Shows You what is insured and what is not insured under the cover options You have taken.  Split by cover type. There may be differences in the cover selected so please check the details carefully.  General Endorsements that apply to this policy.		
	Details of cover			
	General endorsements			
Policy details	Policy Number	25161024CCI/5258		
	Insured	CHARMINSTER CLOSE FREEHOLD LTD		
	Effective Date	01 July 2024		
	Policy expires	30 June 2025		
	Renewal date	01 July 2025		
	Annual premium	£190.72		
	Pro-rata premium	£190.72		
	Insurance Premium Tax	£22.89		
	Premium due inclusive of Insurance premium Tax	£213.61		
Important	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.  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. 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.			
Contact details	You	CHARMINSTER CLOSE FREEHOLD LTD C/o 15 Windsor Road Lawns Swindon		
		Wiltshire SN3 1JP		

Policy Number	25161024CCI/5258 		
Summary of cover	Please check the details carefully.		
	Cover	Sections You've chosen to select	Sections You've chosen not to select
	Management Liability	✓ Section 1 Directors & Officers Liability	
		✓ Section 2 Corporate Legal Liability	
	Rating Basis - Number of residential units	30	
Details of cover	Limit of Indemnity		
	Section 1 Directors & Officers Liability	£500,000	
	Section 2 Corporate Legal Liability	£500,000	
	Business	Residents Management Company	1
	Territories	United Kingdom	
	Excess		
	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	
	Prior and Pending litigation date	s	
	Section 1 Directors & Officers Liability	06 May 2022	
	Section 2 Corporate Legal Liability	06 May 2022	
Endorsements	Any One Claim Amendment	The Limit of Indemnity applicable Liability and Section 2 Corporate stated below;	
		The Limit of Indemnity is the max Schedule, which We will pay in res claimant's costs and expenses ar during the Period of Insurance.	spect of any one Claim (including
	First Excess Waiver	The Excess will not apply to the fi under this policy.	rst Claim or Loss settled by Us