1 December 2022

To whom it may concern,

RE: : Oscar TopCo Limited, Churchill Contract Services Group Holdings Limited, Churchill Contract Services Limited, Churchill Contract Catering Limited, Amulet (Churchill Security Solutions) Limited, Churchill Environmental Services Limited, Chequers Contract Services Limited, Chequers Electrical & Building Services Limited, Renovo Facilities Limited



Our Reference: 46453989

Letter of Indemnity

We can confirm that we act as insurance brokers on behalf of the above insured, and that the following covers are in place:

Employers Liability

Insurer: Generali

Policy Reference: 21/FL12926/000

Cover Period: 2nd December 2022 to 1st December 2023

Indemnity Limit: £25,000,000 any one claim

Indemnity to Principal: Yes

Public Liability

Insurer: Generali

Policy Reference: 21/FL12925/000

Cover Period: 2nd December 2022 to 1st December 2023

Indemnity Limit: £25,000,000 any occurrence and in the aggregate

Indemnity to Principal: Yes

Excess: £2,500

Products Liability

Insurer: Generali

Policy Reference: 21/FL12925/000

Cover Period: 2nd December 2022 to 1st December 2023

Indemnity Limit: £25,000,000 occurrence and in the aggregate

Indemnity to Principal: Yes

Excess: £2,500

Public and Products Liability (Excess Layer)

Insurer: Carroll & Partners Ltd underwritten by Allied World Assurance

Company (Europe) dac

Policy Reference: AWCD43595

Cover Period: 2nd December 2022 to 1st December 2023

 Excess layer:
 £5,000,000

 Layer limit of indemnity:
 £25,000,000

Public and Products Liability (Excess Layer)

Insurer: Carroll & Partners Ltd underwritten by JRP Underwriting Ltd

Policy Reference: 21CLM528309

Cover Period: 2nd December 2022 to 1st December 2023

 Excess layer:
 £10,000,000

 Layer limit of indemnity:
 £30,000,000

Public and Products Liability (Excess Layer)

Insurer: Carroll & Partners Ltd underwritten by AXIS Underwriting Limited

Policy Reference: 21CLM528329

Cover Period: 2nd December 2022 to 1st December 2023

 Excess layer:
 £10,000,000

 Layer limit of indemnity:
 £40,000,000

Professional Indemnity

Insurer: Generali

Policy Reference: 21/FL12925/000

Cover Period: 2nd December 2022 to 1st December 2023

Primary indemnity limit: £5,000,000 in the aggregate

Professional Indemnity (Excess Layer)

Insurer: Dual Corporate Risks Limited underwritten by Liberty Mutual

Insurance Europe SE, American International Group UK

Limited, Berkshire Hathaway European Insurance DAC, Lloyd's -

Everest Syndicate 2786

Policy Reference: PC-37778521N3

Cover Period: 2nd December 2022 to 1st December 2023

Excess layer: £5,000,000 any one claim/in the aggregate

Primary indemnity limit: £5,000,000 any one claim/in the aggregate

Please Note:

The information provided in this document provides a brief overview of covers in place at the time this was sent. The full details of the above policies, including terms and conditions, are provided in their respective policy documentation. The expiry date given represents the normal expiry date of the policy. This document does not change cover provided. The cover stated above may change or be cancelled, and we are under no obligation to advise you as such.

Please contact us if you require any further information.

Yours faithfully,

Kirstie Daufer Client Adviser Partners&

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