Chubb Ignite Residents' Association Management Liability

Statement of Fact

Policyholder	HIGHLAND COURT (WOODFORD) LIMITED	
Policyholder registration number	01266382	
Broker company	Jelf Insurance Brokers Ltd	
Broker name	Kristy Mountford-Keep	
Broker email	Kristy.Mountford-Keep@jelf.com	
Broker phone	01179309071	
Quote Reference	QUKDAO153312	
Policy Number	UKDAOO72064119	
Quote issue date	30/08/2020	
Quote valid for	90 days	
Policy Period from (inclusive)	30/10/2020	
Policy Period to (inclusive)	29/10/2021	

Company Details and Qualifying Questions

This quotation is provided on the basis that the Policyholder is registered in the UK

Is the Policyholder a micro enterprise, charity or trustee?	No
Does the Company have any exposure or	
undertake any business with individuals and/or	
entities listed on UK, EU, UN and US Sanctions	No
lists, or individuals or companies located in	
sanctioned countries and territories, including Cuba, Iran,	
Syria, North Sudan, North Korea, Crimea and Venezuela?	
Syria, North Sudan, North Rorea, Crimea and Venezueia.	
What is the Policyholder's business description?	Residential Property Managers
Number of units contained within the block (s) seeking insurance	36 - 45
What is the Policyholder's Annual Turnover?	Up to £1,000,000
Does the Company have any Assets in or Turnover from the USA?	No
Has the Policyholder ever been declined or refused Insurance?	No
Is the Policyholder aware of any circumstances that could lead to a Claim?	No
Has the Policyholder had total Claims paid in the last 5 years in excess of £10,000	No

We declare that we have made a fair presentation of the risk, by disclosing all material matters which we know or ought to know or, failing that, by giving the Insurer sufficient information to put a prudent insurer on notice that it needs to make further enquiries in order to reveal material circumstances.

This Statement of Fact is a record of some assumptions which have been made about the proposed Insured and of answers specifically provided to ourselves. The information recorded in this document has been material in our assessment of: 1) the eligibility for this insurance policy; 2) the terms and conditions applying to the policy; 3) the insurance premium.

The Insured declares that the information provided for the purposes of the quote has been completed by the broker after proper enquiry by the Insured and the broker. Its contents are true and accurate and all facts and matters which may be relevant to the consideration of the quote for insurance has been disclosed. The Insured and the broker undertake to inform Chubb if there is any material change to the information already provided or any new fact or matter which may be relevant to the consideration of our quote for insurance. The Insured gives authority to its broker to accept quotes on its behalf.

The Insured confirms that it has obtained, and will obtain in the future, the express consent to the disclosure and use of personal and sensitive personal data from every data subject whose personal and sensitive personal data is supplied in relation to this proposal for the purposes on (a) underwriting the risks and (b) performing any resulting insurance contract.

This insurance contract assumes that the insured's activities covered herein do not involve any of the OFAC Sanctioned Countries and Territories namely Iran, Syria, North Korea, North Sudan, Crimea, Cuba and Venezuela.

Chubb European Group SE (CEG) is a subsidiary of a US parent and Chubb Limited, a NYSE listed company and part of the Chubb Group of companies. Consequently, Chubb European Group SE is subject to certain US laws and regulations in addition to EU, UN and national sanctions restrictions which may prohibit it from providing cover or paying claims to certain individuals or entities, and from insuring certain types of activities in or connected with certain countries and territories such as, but not limited to, Iran, Syria, North Korea, North Sudan, Cuba, Crimea and Venezuela.

Please note that we would also consider the following to be a material fact: any intention for the Company to merge, consolidate, or sell 51% or more of the consolidated assets within the next 12 months.		

Contact Us

Chubb European Group SE 100 Leadenhall Street London, EC3A 3BP United Kingdom

O +44 20 7173 7000

ChubbUKI@chubb.com

About Chubb

Chubb is the world's largest publicly traded property and casualty insurer. With operations in 54 countries, Chubb provides commercial and personal property and casualty insurance, personal accident and supplemental health insurance, reinsurance and life insurance to a diverse group of clients. As an underwriting company, we assess, assume and manage risk with insight and discipline. We service and pay our claims fairly and promptly. We combine the precision of craftsmanship with decades of experience to conceive, craft and deliver the very best insurance coverage and service to individuals and families, and businesses of all sizes.

Chubb is also defined by its extensive product and service offerings, broad distribution capabilities, exceptional financial strength and local operations globally. The company serves multinational corporations, mid-size and small businesses with property and casualty insurance and risk engineering services; affluent and high net worth individuals with substantial assets to protect; individuals purchasing life, personal accident, supplemental health, homeowners, automobile and specialty personal insurance coverage; companies and affinity groups providing or offering accident and health insurance programs and life insurance to their employees or members; and insurers managing exposures with reinsurance coverage.

Chubb's core operating insurance companies maintain financial strength ratings of AA from Standard & Poor's and A++ from A.M. Best. Chubb Limited, the parent company of Chubb, is listed on the New York Stock Exchange (NYSE: CB) and is a component of the S&P 500 index.

Chubb maintains executive offices in Zurich, New York, London, Paris and other locations, and employs approximately 31,000 people worldwide.

Chubb. Insured.[™]

Chubb European Group SE (CEG) is an undertaking governed by the provisions of the French insurance code with registration number 450 327 374 RCS Nanterre. Registered office: La Tour Carpe Diem, 31 Place des Corolles, Esplanade Nord, 92400 Courbevoie, France. CEG has fully paid share capital of €896,176,662.

UK business address: 100 Leadenhall Street, London EC3A 3BP. Authorised and supervised by the French Prudential Supervision and Resolution Authority (4, Place de Budapest, CS 92459, 75436 PARIS CEDEX 09) and authorised and subject to limited regulation by the Financial Conduct Authority (FS Register number 820988). Details about the extent of our regulation by the Financial Conduct Authority are available from us on request.

CEG is subsidiary of a US parent and Chubb Limited (a NYSE listed company). The company is part of the Chubb Group of companies. Consequently, CEG is subject to certain US laws and regulations in addition to EU, UN and national sanctions restrictions which may prohibit them from providing cover or paying claims to certain individuals or entities, and from insuring certain types of activities in or connected with certain countries and territories such as, but not limited to, Iran, Syria, North Korea, North Sudan, Cuba, Crimea and Venezuela.