

Schedule for Policy Number: UKRESO06637118

- Item 1. Company:** Highland Court (Woodford) Ltd
- Principal Address:** Highland Court (Woodford) Ltd
 Gordon Road
 London
 E18 1RE
 UK
- Item 2. Policy Period:** From 30 October 2018 L.S.T.
 To 29 October 2019 L.S.T.
 both days inclusive
 L.S.T. (Local Standard Time) means the time applicable on the relevant date at the Principal Address
- Item 3. Limit of Liability in the aggregate:** GBP 250,000
- Total aggregate for all Loss, arising out of all Claims made against all Insureds under all Insuring Agreements combined (including Defence Costs and Legal Representation Expenses).
- Item 4. Retention:**
- Insuring Agreement B and indemnifiable Loss:**
- (i) Claims falling under the jurisdiction of the courts in the United States of America or settled by compromise in the United States of America:
 - (a) alleging violation of any of the provisions of the Securities Act 1933, the Securities Exchange Act 1934 or any similar federal or state law or any common law relating thereto: GBP NIL
 - (b) alleging an Employment Related Wrongful Act: GBP NIL
 - (c) for all other Claims: GBP NIL
 - (ii) Claims falling anywhere in the world other than the United States of America:
 - (a) alleging violation of any securities laws or provisions common or statutory: GBP NIL
 - (b) alleging an Employment Related Wrongful Act: GBP NIL
 - (c) for all other Claims: GBP NIL
- Insuring Agreement C:**
- (i) Investigations falling under the jurisdiction of the courts in the United States of America or settled by compromise in the United States of America: GBP NIL
 - (ii) Investigations falling anywhere in the world other than the United States of America: GBP NIL
- Item 5. Retroactive Date:** N/A
- Item 6. Pending or Prior Litigation Date:** 16 Jul 2009

<i>Item 7.</i>	Acquisition Limit:	20% of the latest audited total assets
<i>Item 8.</i>	Securities placement/offering limit:	(i) shares registered on any exchange in the United States of America: GBP NIL (ii) shares not registered on any exchange in the United States of America: GBP NIL (iii) debt or notes registered on any exchange in the United States of America: GBP NIL (iv) debt or notes not registered on any exchange in the United States of America: GBP NIL
<i>Item 9.</i>	Premium:	GBP 276.92
	Insurance Premium Tax:	GBP 33.23
	Total Amount Payable:	GBP 310.15
<i>Item 10(a).</i>	Discovery Period under Clause 6(i):	12 months
	Premium:	GBP 276.92
<i>Item 10(b).</i>	Discovery Period under Clause 6(ii):	12 months
	Premium:	GBP 276.92
<i>Item 11.</i>	Legal Representation Expenses:	
	Sub-limit of Liability in the aggregate:	GBP 250,000
<i>Item 12.</i>	Indemnifiable Pollution Defence Costs outside the USA:	
	Sub-limit of Liability in the aggregate:	GBP 100,000
<i>Item 13.</i>	Tax Extension:	
	Sub-limit of Liability in the aggregate:	GBP 100,000
<i>Item 14(a).</i>	Main Board Director Excess Limit:	
	In the aggregate for each Director:	10% of the Limit of Liability
<i>Item 14(b).</i>	Main Board Director Excess Limit:	
	In the aggregate for all Directors:	100% of the Limit of Liability

- Item 15. Crisis Costs:**
Sub-limit of Liability
in the aggregate: GBP 50,000
- Item 16 Public Relations Expenses:**
Sub-limit of Liability
in the aggregate: GBP 50,000
- Item 17. Reputation Protection Expenses:**
Sub-limit of Liability
in the aggregate: GBP 100,000

24-hour legal advice help-line telephone number 0845 676 9471.

Please note it will be necessary to quote the policy number.

POLICY FORM REFERENCE : Elite Resi_2 (Feb2011)



26 October 2018

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Signed on behalf of Chubb European Group Limited,
Andrew Kendrick, Regional President, Europe

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Dated

Data Protection Notice

We use personal information which you supply to us or, where applicable, to your insurance broker for underwriting, policy administration, claims management and other insurance purposes, as further described in our Master Privacy Policy, available here: <https://www2.chubb.com/uk-en/footer/privacy-policy.aspx>. You can ask us for a paper copy of the Privacy Policy at any time, by contacting us at dataprotectionoffice.europe@chubb.com.