

## VERIFICATION OF INSURANCE TO WHOM IT MAY CONCERN

29/06/2023

Dear Sirs,

Insured: Drayton Manor Resort Ltd

As at the date of this letter, we act as insurance brokers to the above Insured and in this capacity can provide brief details of the Insured's current liability insurance as at the date of this letter:

## **Public & Products Liability Insurance**

**Insurer:** AXA XL Insurance

Policy Number: UK00000478LI23A

**Period: 12 months from:** 1st July 2023

**Limit of Indemnity:** \*£861,797 in the aggregate during any one period of insurance

**Excess:** £17,236 any one event

**Territorial Limits:** Worldwide excluding USA/Canada

\*Please note that additional indemnity is provided by the French Parent Company by way of a global master liability programme. We can confirm that the cover is with AXA XL for the period 1<sup>st</sup> July 2023 to 01<sup>st</sup> January 2024 which increases the limit. We can confirm this is more than adequate to cover the requested £10,000,000 any one claim and in the annual aggregate in respect of Products Lability limit.

This letter is provided for information only and the confirmation given in respect of the insurance policies noted in this letter is given solely as at the date of this letter. Cover is subject to Insurer's policy terms, conditions, limitations and exclusions, and may also be subject to cancellation provisions and warranties.

The issuance of this letter does not make the person or organisation to whom it has been issued an additional insured and confers no rights upon the recipient, nor does it modify in any manner the contract of insurance between the Insured and Insurers.

Without prejudice to the foregoing no assurance is given by us to the adequacy or otherwise of the sums insured /limit of liability/indemnity (as the case may be) under the insurance policies. Nor do we express any view or assume any liability as to the solvency or future ability to pay of any of the insurance companies with whom the insurance policies have been placed. In each case you must rely upon your own assessment of such matters. We cannot comment as to whether the Insured has done or omitted to do anything which has rendered or may render any policy of insurance (including the insurance policies noted in this letter) taken out by it or by any other person in relation to any of the Insured's assets or liabilities void or voidable and you must similarly rely upon your own enquiries in this respect. Where more than one insurer is involved in the placement of cover, not all such insurers may have the same credit rating and the credit ratings of each of such insurers may differ.

## LOCKTON COMPANIES LLP

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Lockton does not accept any liability or responsibility to any third party (including, but not limited to, any person to whom this letter is addressed) in respect of the information provided nor does Lockton have any obligation to advise any changes to or cancellation of the insurances described.

This letter shall be governed by and shall be construed in accordance with English law and the courts of England and Wales shall have exclusive jurisdiction.

We trust that this information is sufficient for your purposes however, should you require additional detail this can be provided upon agreement from the Insured.

SIGNED:

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NAME: Sonia Stirrup Cert CII

POSITION: Global Solutions Account Manager

DATED: 29/06/2023

For and on behalf of Lockton Companies LLP

SIGNED:

NAME: Neil McKee Cert CII POSITION: Account Executive

DATED: 29/06/2023

For and on behalf of Lockton Companies LLP



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