

SUMMARY OF INSURANCE

Certificate Number	2393539/1619744/1930894	Effective Date	31 December 2022
Insured	GRIF040 Limited and Brentford Lock West (Phase1) Management Limited		
Risk Address	Carrick Square, Bowline Court, Narrowboat Avenue, 5 Commerce Road,, Boaters Avenue, Brentford Lock, Brentford, TW8 8FB, United Kingdom		

Sums Insured and Limits

Buildings Sum Insured (including Buildings Day One (Non Adjustable) Basis 30.00% uplift)	£	51,031,249
Declared Value	(£	39,254,807)
Contents of Common Areas	£	97,500
Property Owners Liability (Any one event and in the aggregate for Pollution)	£	25,000,000
XS POL 1st Layer		~

Policy Type/Period of Insurance	Lead Insurer/Policy No	Premium	Tax Rate	Tax	Total
Asset	Zurich Insurance PLC				
31 December 2022 to 30 December 2023	7136919	29,217.50	12.00%	3,506.10	32,723.60
Terrorism	Zurich Insurance PLC				
31 December 2022 to 30 December 2023	7136919	11,062.37	12.00%	1,327.48	12,389.85
Property Owners Liability	Zurich Insurance PLC				
31 December 2022 to 30 December 2023	7511405	4,379.36	12.00%	525.52	4,904.88
XS POL 1st Layer	QBE Insurance (Europe) Ltd				
31 December 2022 to 30 December 2023	Y138311QBE0122A	537.95	12.00%	64.55	602.50
Total		£ 45,197.18		5,423.65	50,620.83

Period of Cover 31 December 2022 to 30 December 2023

Perils Insured & Excesses as stated unless specifically amended by endorsement

Fire, Lightning, Aircraft, Explosion and Earthquake	£	Nil
Subsidence, Landslip and/or Heave	£	1,000
Escape of Water (unless specified otherwise by endorsement or any evidence of cover)	£	500
All Other Damage (unless specified otherwise by endorsement or any evidence of cover)	£	350

Endorsements In respect of Asset

Terrorism cover is effected.

Escape of Water excess is £1,000 Each and Every loss.

Clauses Professional Fees, Removal of Debris, Interest of Lessees and Mortgagees automatically noted, Non Invalidation including Landlord to Financier, Residential Alternative Accommodation 33.3%

Important Information

Cover is subject to the limits, excesses, terms and conditions of the respective policies. In the event of discrepancy, the respective policy prevails.

You have a duty to make a fair presentation of the risk. To meet this duty and to ensure that a claim is not repudiated or reduced you need to disclose all material information to insurers which is known to you or which ought to be known to you. Examples of material information include a premises become vacant or alterations in structure or occupancy. If you are unsure what constitutes a fair presentation of the risk, please contact your insurance provider immediately.

Property Reference 1 124811

Property Reference 2 GRIF

A limited liability partnership registered in England & Wales at the above address. Company number: OC353198
 Authorised and regulated by the Financial Conduct Authority and a Lloyd's Broker. VAT Registration Number GB 449 6862 93
 A list of the designated members and individual members of Lockton Companies LLP is available for inspection at the registered office