

Professional Indemnity Insurance Schedule

The **Insured** is under a duty to give a **Fair Presentation** of the risk to **Insurers**. This **Policy** is based on the **Statement of Fact** and any other information presented to the **Insurer** being an accurate and **Fair Presentation** of the risk. You should read this Schedule with the **Statement of Fact** and the Policy Wording. Where a word appears in bold in the Schedule or **Statement of Fact**, such words will have a defined meaning as set out in the Definitions in the Policy Wording. In choosing this product and your level of cover, you have not received any recommendation from us.

Reference Number:	3996012		
Broker:	Marsh Ltd t/a Marsh Commercial		
Date:	23 January 2024		
Insured:	MFA Insolvency		
Professional Business:	Chartered Accountant (ICAEW)		
Period of Insurance:	Start Date:	01 February 2024	Expiry Date: 31 January 2025 Inclusive
Limit of Indemnity:	£250,000		
Basis of Limit:	Per Single Claim - Defence Costs in addition to the Limit of Indemnity		
Excess:	£500		
Basis of Excess:	Per Single Claim - Not applicable to Defence Costs		
Policy Wording:	AQUW/AC/04.22 Accountants Professional Indemnity Policy Wording (April 2022)		
Retroactive Date:	01 Jan 2018		
Territorial Limits:	Worldwide excluding United States of America and Canada and in each case its territories and possessions and any state or political sub-division thereof		
Jurisdictional Limits:	Worldwide excluding United States of America and Canada and in each case its territories and possessions and any state or political sub-division thereof		
Premium:	£660.00	Insurance Premium Tax:	£79.20
		Administration Fee:	£35.00
		Total:	£774.20
Endorsements:	None		

In accordance with the authority granted under binding authority numbers B1179I272723000 to the signatory and in consideration of the premium paid specified herein, the said Insurers are hereby bound to insure in accordance with the terms and conditions contained herein or endorsed hereon.

In Witness whereof this policy has been signed by

Danny French (CEO)



Schedule of Insurers

Contract

Percentage

Aqueous Underwriting is a trading name of Aqueous Management Limited which is an appointed representative of Davies MGA Services Limited, a company authorised and regulated by the Financial Conduct Authority under firm reference number [FRN] 597301 to carry on insurance distribution activities.

Aqueous Management Limited is registered in England and Wales company number 09634781.

Registered at 10th Floor, 5 Churchill Place, London, E14 5HU.

AXA XL Insurance Company UK Limited	B1179I272723000	30.00%
Allianz Global Corporate & Specialty SE	B1179I272723000	25.00%
AmTrust Europe Limited	B1179I272723000	25.00%
SiriusPoint International Insurance Corporation (PUBL) UK Branch	B1179I272723000	15.00%
HDI Global Speciality SE	B1179I272723000	5.00%

This Schedule forms part of your **Policy** which is a legal contract. Please examine it thoroughly to ensure it meets your requirements. If it does not, please inform your insurance adviser immediately.

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