

EVIDENCE OF INSURANCE

Marsh Ltd 1 Tower Place West Tower Place London EC3R 5BU

Premiums		
Underlying Premium	GBP	33,448.21
Terrorism Premium	GBP	2,194.02
Insurance Premium Tax	GBP	4,277.07
Total Due (Inclusive of Taxes and Charges)	GBP	39,919.30

Insured: Co Proprietors and Bondholders of Festival Park

C/o Speirs Gumley Property Management

Risk Address: A Frames, 2, 10, 18, 22, 30 and 38 Mavisbank,

Marine Gardens, Glasgow, G51 1HN

Development No: 9891-1

Period of Cover: 31 October 2023 to 30 October 2024

Occupation: Residential Date of Issue: 02 October 2023

Client Reference: B222-R Reason: Renewal

Material Damage	Declare	ed Value	Sum Ir	nsured	Basis of Settlement
Building Declared Value	GBP	42,192,636.00	GBP	63,288,954.00	Day One Non-Adjustable
Contents Declared Value	GBP	50,000	GBP	75,000	Day One Non-Adjustable

Susiness Interruption Sum Insured		Maximum Indemnity Period		
Loss of Rent	GBP	0.00	36 Months	
Liabilities	Limit		Deductible	
General & Other Liabilities	GBP	25,000,000	GBP 500 each and every loss	

Material Damage / Business Interruption Cover (including Terrorism) and Deductibles

Fire and Lightning, Explosion, Aircraft, Riot, Malicious Persons, Earthquake, Storm or Flood, Escape of Oil, Impact, Accidental Discharge of Sprinklers, Theft, Accidental Damage to Glass & All other Accidental Damage: GBP 500 and Escape of Water: GBP 750, Flood: 5,000 Each and Every Loss; Subsidence: GBP 1,000 Each and Every Loss

Policy Number	Insurer
100784779CPO	Aviva Insurance Limited (100%)
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Notes Interests

The following are applicable to this certificate:

- Alternative Residential Accommodation is included up to 35% of the Building Sum
- The Buildings Declared Value stated above is subject to a 150% Day One Non-Adjustable uplift.
- The policy contains a 'Mortgagees and Other Interests' clause in respect of the interest of any banks, mortgagees and lenders.

Claims Contacts

Speirs Gumley Property Management Limited will deal with the first notification of Loss on your behalf and assist you wherever possible with the appointment of contractors and loss adjusters to make your claim process as smooth as possible.

Further information is available from Speirs Gumley.

The premium stated above includes the following commission:

Marsh Limited – 4.21% Speirs Gumley – 23.62%

Marsh is the insurance broker for its client, the Insured. The Insured has requested that Marsh produce this Evidence of Insurance with respect to the insurances placed by Marsh on the Insured's instructions only, as listed above (the "Insurances"). Marsh assumes no obligation to advise the Tenant/Head Lessee of any developments regarding the Insurances. This Evidence of Insurance is issued as at the above issue date, as a matter of information only and confers no rights to the Tenant/Head Lessee or duties on Marsh to the Tenant/Head Lessee and/or any third party other than any provided by the Insurances themselves. This Evidence of Insurance may not alter the coverage afforded by the Insurances described herein. This Evidence of Insurance may not be reproduced or disclosed by the Tenant/Head Lessee or used for any other purpose without Marsh's prior written consent. Details contained within this Evidence of Insurance may vary after the issue date. Marsh Ltd. is authorised and regulated by the Financial Conduct Authority.