

Insurance Risk Management Consulting

Suites 2 & 3 56 Queens Road Aberdeen AB15 4YE Tel: 01224 622868 Fax: 01224 622862 www.ajg.com/uk

TO WHOM IT MAY CONCERN

01 September 2023

Dear Sirs

We are the Risk and Insurance Managers for the client below and have pleasure in confirming details of their insurance arrangements as follows:-

| Insured Details: Name(s) | Xeretec Group Ltd, Xeretec Group Holdings Ltd, Xeretec Office Systems Ltd and Xeretec Document Solutions Ltd |
|-----------------------------|---|
| Postal Address | Greenwell Base, Greenwell Road, East Tullos Industrial Estate, Aberdeen, AB12 3AX, United Kingdom |
| Our Ref | 4621475 |

Business Description Office machinery suppliers and installers including network installations and supply of digital print and managed print solutions

| Employers Liability | |
|---|---|
| Insurer: Policy number: Cover period: Indemnity limit: Inner Limit : | CNA Insurance Company Limited 10263801 1 st September 2023 to 31 st August 2024 £10,000,000 £ 1,000,000 Corporate Manslaughter and Statutory Defence Costs |
| Public Liability | |
| Insurer: Policy number: Cover period: Indemnity limit: Excess: Basis of Limit: | CNA Insurance Company Limited 10263801 1 st September 2023 to 31 st August 2024 £10,000,000 £1,000 Damage to Property Any one claim |
| Products Liability | |
| Insurer: Policy number: Cover period: Indemnity limit: Excess: Basis of Limit: | CNA Insurance Company Limited 10263801 1 st September 2023 to 31 st August 2024 £10,000,000 £1,000 Damage to Property In the aggregate |

Professional Indemnity

Insurer: Policy number: Cover period: Indemnity limit: Excess: Basis of Limit: HCC International Insurance Company Plc Pl21J578424 10th October 2022 to 9th October 2023 £10,000,000 any one claim £1,000 Any one claim

Cover is subject to the full terms, conditions and exclusions of the policy.

This document is issued to you as a matter of information only and the issuance of this document does not: -

- i) create any contractual relationship between Arthur J. Gallagher Insurance Brokers Limited and the recipient
- ii) make the person or organisation to whom it has been issued an additional assured, nor does it modify in any manner the contract of Insurance between the Assured and the Underwriters.

Any amendments, change or extension of such contract can only be effected by specific endorsement attached thereto with the consent of the Assured and the Underwriters.

We accept no responsibility whatsoever for any inadvertent or negligent act, error or omission on our part in preparing this information or for any loss, damage, expense hereby occasioned to the recipient of this letter

Should the insurance cover be cancelled assigned or changed in any way during the period of insurance neither we nor insurers accept any obligation to notify any recipient.

Yours faithfully

Ian MacDonald

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