

Certificate of Insurance

Insured:	Aviva Investors Ground Rent GP Limited Aviva Investors Ground Rent Holdco Limited	Unit Name:	Flats 1-41 (excl 13) Lincoln Court
Tenant:	Various	Risk Address:	Wallis Square
Occupation Use:	Residential		FARNBOROUGH
Property Reference:	111004		GU14 7GU
Unit Reference:	114		
Tenant Reference:			
Certificate No:	PT3114241	Issued by Gallagher on	12 May 2026

Type	Insurer	Policy Number	Period of Cover
MDBI	Aviva Insurance Limited	PM021908CHC	01 May 2026 to 30 Apr 2027
Terrorism	Certain Underwriters at Lloyds	FC0273926	01 May 2026 to 30 Apr 2027
Excess Layer POL	Aspen Insurance UK Limited	IOAFFG726A0M	01 May 2026 to 30 Apr 2027
Chemical, Biological, Radiological and Nuclear (CBRN)	Certain Underwriters at Lloyds	FC0273926	01 May 2026 to 30 Apr 2027

Risk Type		Sum Insured:	£15,110,970
Buildings	Declared Value: £10,073,980	Sum Insured:	£23,042
Contents	Declared Value: £23,042	Limit of Indemnity:	£25,000,000
Property Owners Liability		Limit of Indemnity:	£25M in excess of £25M
Excess Layer POL			
Chemical, Biological, Radiological and Nuclear (CBRN)			

Total Premium:	£8,637.96
Taxes:	£1,036.55
VAT:	£0.00
Total Payable:	<u>£9,674.51</u>

Insured Perils under Policy Number PM021908CHC

The following Excesses apply:

All Other Perils	£500
Escape of Water	£1,000
Flood	£500
Property Owner's Liability (Third Party)	£250
Property Damage excess only)	
Subsidence, Heave and Landslip	£1,000

Additional Interests

Automatically noted – Policy contains “Other Interests” Clause – (Includes Interest of Lessees and Mortgagees).

You are reminded to read all policy documentation carefully and ensure that you are aware of the exclusions and comply with all warranties in relation to your insurances.

All insurance queries should be sent directly to Innovus Property Solutions at assetmanagement@innovus.co.uk or telephone 01905 364004

In the event of damage by any Insured Peril, details must be provided to the Insurers within 30 days. In respect of Riot, Malicious and Criminal Damage details must be provided within 7 days and the Police informed immediately. Please notify your nominated Loss Adjuster, Sedgwick, REU2@uk.sedgwick.com or 0345 850 0359.

This certificate is not intended to provide a full description of the policy terms, exceptions, exclusions or conditions.