

Professional Indemnity Insurance Schedule

Policy Number:	P221PA0000790		
Broker:	MGB Insurance Broker Limited		
Date:	01 January 2023		
Insured:	Co-Operative Assistance Network Ltd		
Professional Business:	Business Consultants & Training to Co-Operatives & Social business planning, HR Development, Marketing & Trouble Shooting, Finance Raising, Legal Structure choosing & Payroll Services, Book keeping & Secretarial		
Period of Insurance:	Start Date: 01 January 2023 Expiry Date: 31 December 2023 inclusive		
Limit of Indemnity:	£2,000,000		
Basis of Limit:	Per Single Claim Defence Costs in addition to the Limit of Indemnity		
Excess:	£250		
Basis of Excess:	Per Single Claim Not applicable to Defence Costs		
Policy Wording:	AQUW/MP/04.22 Miscellaneous Professions Professional Indemnity Policy Wording		
Retroactive Date:	None		
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	Insurance Premium Tax	Fee	Total
£600.00	£72.00	£60.00	£732.00

In accordance with the authority granted under binding authority number(s) B1179I272722000, GBF011633220 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 Insurer(s)	Contract(s)	Percentage
Certain Underwriters at Lloyd's (Canopus Syndicate 4444)	B1179I272722000	22.50%
AXA XL Insurance Company UK Limited	B1179I272722000	17.50%
AmTrust Europe Limited	B1179I272722000	22.50%
SiriusPoint International Insurance Corporation (PUBL) UK Branch	B1179I272722000	15.00%
Allianz Global Corporate & Specialty SE	GBF011633220	22.50%

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 597301 to carry on insurance distribution activities. Aqueous Management Limited is registered in England and Wales. Company Number 09634781.

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

The above details can be checked on the Financial Services Register by visiting the FCA website and searching by FRN.

Endorsements:

AQUW122 **Fund and Investment Managers Exclusion**

The **Insurer** will not be liable under this **Policy** to the extent that any **Claim**, costs or matter otherwise insured arises from, relates to or involves fund or investment management and advice.