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09 December 2019

Project Chestnut Topco UK Ltd
Kwia UK Compliance
Alton House
Ross on Wye
Herefordshire HR9 5BP

Dear Sirs,

Client Information Letter -

**Project Chestnut Topco UK and subsidiary companies including:
Alchem Industries Limited**

We, Aon UK Limited, are insurance brokers acting on your behalf only in accordance with our terms of business agreement. We have agreed to provide this letter to confirm that the contract(s) of insurance described on the attached pages (the '**Insurances**') are in force at the date of this letter.

All of the Insurances are subject to their specific policy terms, conditions and exceptions, not all of which may be summarised on the attachment. Please refer to the actual policies if full terms and conditions are required.

We accept no obligation to inform any other person or entity should any of the Insurances be cancelled, assigned or changed in such manner as to affect the accuracy of this document. Unless we specifically agree otherwise in writing, and to the fullest extent permitted by law, we do not accept any liability to anyone other than you, our client (and any such liability to you will be subject to the limitations contained in our terms of business agreement, and/or any other agreement, with you) for the content of this letter and its attachments.

Yours sincerely,

Ken Dickson
Client Service Manager
For and on behalf of Aon Limited
DD Tel: 0117 901 3590

Aon UK Limited

Registered office | The Aon Centre | The Leadenhall Building | 122 Leadenhall Street | London | EC3V 4AN
Registered in England & Wales No. 210725 | VAT Registration No. 480 8401 48

Aon UK Limited is authorised and regulated by the Financial Conduct Authority



The Insurances

Details	Policy Type : Public / Products Liability
Insurer	QBE
Policy Number	Y132601QB0119A
Policy Period	20 November 2019 – 30 May 2021
Limit of Indemnity	Public Liability £10,000,000 Any one Event
Limit of Indemnity	Products Liability £10,000,000 Any one Event & In the Aggregate
Excess	Property Damage & Bodily Injury £500
Other	Indemnity to Principal Extension included Excludes Professional Risks (Technical Services) Airside Risks Conditions include Hot Work Precautions Legionella Precautions Sub contractors Insurance Clause Indemnity to Principal Extension included Work at height, confined spaces and licenced premises included

Details	Policy Type : Employers' Liability
Insurer	QBE
Policy Number	Y132601QBE0119A
Policy Period	20 November 2019 – 30 May 2021
Limit of Indemnity	£10,000,000 Any One Event
Limit of Indemnity	£5,000,000 Terrorism
Excess	Nil
Other	Indemnity to Principal Extension included Work at height, confined spaces and licenced premises included

Details	Policy Type : Contract Works
Insurer	QBE
Policy Number	056760/01/2019/0000
Policy Period	20 November 2019 – 30 May 2021
Cover	"All Risks" in respect of the permanent and/or temporary works executed in performance of contract and materials for use therein



Limit of Indemnity	£1,200,000 Any One Contract
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Alchem Industries Ltd :

Details	Policy Type : Professional Indemnity
Insurer	Tokio Marine HCC
Policy Number	PI19W683088
Policy Period	08 October 2019 - 29 November 2020
Cover	Water hygiene management including risk assessments and water treatment
Limit of Indemnity	£2,000,000 Any One Claim & in the Aggregate
Excess	£2,500 each and every claim
Other	Indemnity to Principal Extension included