



INSURANCE CERTIFICATE

XL Insurance Company SE, 61 rue Mstislav Rostropovitch 75017 Paris, France, registered with the commercial registry of Paris, under number 419 408 927, French branch of XL Insurance Company SE, a European public limited liability company registered in Ireland, Wolfe Tone House, Wolfe Tone Street, Dublin 1D01HP90, Ireland under registered number 641686 - an insurance company authorized and regulated by the Central Bank of Ireland (www.centralbank.ie), hereby certifies that the following company:

Drayton Manor Resort
Drayton Manor Resort
Tamworth, staffs, B78 3TW
United Kingdom
B78 3TW
Tamworth
UK

is insured under the Commercial General Liability Policy N° FR00013688LI effected with our company by LOOPING CIE, the purpose of which is to indemnify in respect of all sums which the Insured shall be legally liable to pay as compensation for damages to third parties occurring in connection with the activities covered by the aforesaid policy.

The above policy may apply, where necessary and subject to compliance with any regulations in force, in difference of conditions and in difference of limits of the underlying local Liability policy N° UK00000478LI locally effected on their own.

As a matter of information, and subject to all terms, exclusions and conditions of such a policy, the insurance afforded herein provides with the following limit of liability, such limit being combined together in respect of the policy N° FR00013688LI and the local policy N° UK00000478LI.

LIMITS OF LIABILITY

Public Liability

All damages (bodily injuries, property damages, consequential losses and non-consequential losses)EUR 20 000 000 per claim

Including:

- Property damages and consequential lossEUR 5 000 000 per claim
Pure Financial Loss (DINC)EUR 3 000 000 per claim
Gross negligence/ Employer's liabilityEUR 10 000 000 per claim and per year for Accident at work and EUR 4 000 000 per claim and per year for Occupational disease
Sudden and accidental pollutionEUR 2 000 000 per claim and per year
Goods in care, custody and controlEUR 500 000 per claim

Products Liability

All damages (bodily injuries, property damages, consequential losses and non-consequential losses)EUR 5 000 000 per claim and per year

Including:

- Pure Financial loss (DINC)EUR 3 000 000 per claim and per year
Including: Professional LiabilityEUR 1 500 000 per claim and per year

subject to any other sub-limits otherwise stated under the original policy.

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. IT DOES NOT AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICY IT REFERS TO.

THIS CERTIFICATE IS NOT VALID FOR RISKS LOCATED IN ANY FOREIGN COUNTRIES WHERE LOCAL LEGISLATION REQUIRES THAT SUCH INSURANCE CAN ONLY BE VALID WITH LICENSED INSURERS IN THE COUNTRY IN QUESTION.

IT IS VALID UNTIL JUNE 30, 2025, UNLESS THE POLICY EXPIRES, IS CANCELLED AND/OR SUSPENDED DURING THE PERIOD OF INSURANCE FROM JULY 1, 2024, TO JUNE 30, 2025.

Issued in Paris, on 08 July 2024
Signed for and behalf of XL Insurance Company SE

XL INSURANCE COMPANY SE
SUCCURSALE FRANÇAISE
61 RUE MSTISLAV ROSTROPOVITCH - 75017 PARIS
RCS PARIS 419 408 927
SIEGE SOCIAL :
WOLFE TONE HOUSE - WOLFE TONE STREET
DUBLIN 1D01HP90 (IRLANDE)
REPRESENTÉ PAR XL CATLIN SERVICES SE
(OBIAS N° 0184968)