

Claudette Chapman Client Adviser

Marsh Ltd 39 Kings Hill Avenue West Malling Kent, ME19 4ER +44 (0)1732 588529 claudette.chapman@marsh.com www.marsh.com

1<sup>st</sup> October 2024

To whom it may concern

Dear Sirs

<u>CONFIRMATION OF INSURANCE</u> – CHESHIRE TOPCO LIMITED & SUBSIDIARY COMPANIES Including: Cheshire Midco Limited, Cheshire Bidco Limited, Adler & Allan Limited, Adler & Allan Holdings Limited, Adler & Allan Group Limited, E&S Holdings Limited, E&S Environmental Services Limited, E&S Environmental Services Limited t/a WES, OHES Environmental Limited, Flotech Performance Systems Limited, Oneline Surveys Limited, Alker Holdings Limited, AMGS Electrical Limited, AJ Bayliss, A&A Federal Services LLC, Jet Aire (DC) Limited, Aqueous 1<sup>st</sup> Kwik Flow Limited, QEMS Limited, Detectronic Limited, Public Sewer Services Limited, Utility Line Limited

As requested by the above client, we are writing to confirm that we act as Insurance Brokers to the client and that we have arranged insurances on its behalf as detailed below:

## **Business Description:**

Response – oil, hazmat, chemical, disaster, flood response and clean up; marine protection and response; oxygen depletion response; pond and lagoon cleaning; spill kit and equipment supply and training; spill training. Pollution control – bund water control installation and servicing; check valve installation and servicing. Environmental plant services, remote systems monitoring; separator alarms and servicing; separator PPM; servicing and audits; separator supply and installation; supply and installation of sockit filtration systems; treatment plant servicing.

Environmental Services – CCTV services; Sonar tracing (probe and mark), drainage services fly tipping clearance; high pressure industrial water jetting; process plant decommissioning; site clear up and plant removal; site decontamination, tankering; liquid waste collection and disposal; waste treatment; road tanker testing; repair and servicing of own and third-party vehicles and plant.

Fuel and Forecourt – hazardous area electrical works; tank and line testing and refiner; fuel polishing and mobile tank cleaning; fuel sampling and laboratory analysis; emergency fuel supply; fuel uplifts and transfers; road tanker inspection and testing.

Consultancy – environmental consultancy; environmental claims management; contaminated land consultancy and management; geo-environmental consultancy; ground investigation; environmental; Sustainability Consultancy; decarbonisation; risk assessment; remediation consultancy; pollution and incident response planning; environmental risk management training; environmental site audit; flood consultancy; ports and harbours consultancy; R&D bespoke solutions; site survey; emergency incident advice; dangerous goods safety auditing, advice and training; safety data sheets and labelling; emergency dangerous goods telephone numbers; waste classification; water and environmental monitoring; ecology services; ecological impact assessment; habitat restoration and design; protected species surveys; invasive plant management; analysis of fuel oils, soils, building materials, organic matter and waters. Technical Services – bund and containment construction; complex civils and building maintenance; interception installation; flood risk assessment and resilience; fuel PPM and POL services. Protective Coating and Lining Services – bund lining, pipe and tank coating.

Tank Services – compliance inspection and reporting; cathodic corrosion protection; hazardous area electrical inspections; fuel tank installation services; tank and line testing; pipework installation and testing; remote tank monitoring; tank cleaning and purging; tank decommission and removal; tank repair.

Non-Destructive Testing Inspections and specialist Tank and Pipeline Integrity assessments for above ground and below storage tanks and pipelines assessments for the Petro-Chemical Refineries and Tank storage terminals. Design & Design & build of fuel systems and hazardous liquid and gas handling systems including pipelines, hydrants, Motor transport refuelling facilities (Ship, Train and Truck Loading facilities), Bulk Fuel facilities. Bespoke services for on operation of bulk Fuel Storage Infrastructure including air hydrant operations.



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Internal/external drainage work/repairs and installation, Interceptor/separator install, Pump station install and refurbishment, Wash bay install, Blockwork/brickwork, Drain surveys, Patch lining, UV Lining, Hot Cure Lining, Ambient Cure Lining, Robotic Cutting, Pressure main re-liner, Line cleansing and vacuum operations, Excavations, CPCS trained excavator drivers, Integrity audits on tanks (all aspects),Sheet piling, Civil/structural engineering, Tank decommissioning and removals (above/below ground),Bund installs/lining, High spec concrete work, Install of drainage closure devices (containment on site for pollution prevention),Environmental permits and regulatory applications, Minor Internal works, Technical advice and guidance on environmental compliance.

Wastewater specialists, CCTV Surveying, sewer cleaning, tanker services, blockage clearances, drain and sewer maintenance and sewage treatment specialists.

(Remote) monitoring of infrastructure systems and related services. Designs and manufactures a range of ultrasonic wastewater flow, level and water quality monitoring equipment for smart network monitoring of sewerage, wastewater and trade effluent.

We use ultrasonic flow measurement technology to help water companies manage their networks and processes effectively. Flow meters can be used for early detection of flooding, understanding inflow and infiltration rates, CSO monitoring and smart network monitoring of the sewer. Our products are used for short and permanent flow monitoring projects.

Consultants in water, energy and environment covering Asset Strategy. Asset Intelligence, Regulatory Business Planning, Governance & Assurance, Commercial Engineering, Process Engineering, Concept Engineering, Automated Engineering, Detailed Design, Procurement & Contracts Strategy, Commercial & Contract Management, Cost Intelligence & Benchmarking, Portfolio/Programme/Project Management, Cost Estimation & Cost Planning. Provides professional services and technical consultancy, perimetry software, plus a small amount of training to the gas industry, predominantly transmission and distribution industry. We also provide welding and coating inspection of welded steel pipelines in the water industry. We are also this year pricing work to undertake minor civils in the gas industry, and design approval/appraisal work.

NERS accredited independent connections provider (ICP) providing electrical full turnkey solutions for our customers. We specialise in electric vehicle charging infrastructure, electrical connections for residential developments, grid connections and maintenance and support services for our client electrical networks.

Clearing drains, surface water outfall including screens, addressing blockages both inside and outside properties, refurbishing manholes and benches, conducting minor to major pipework repairs, and even replacing entire sections of drainage systems. Additionally, tasks may involve cleaning up pollution incidents, utilising high-pressure water jetting for sewer maintenance (using either small van-mounted packs or larger HGV units), transporting sludge from sewage treatment facilities, tankering, and cleaning tanks using high-pressure water jetting. Services may also include repairing and installing non-return valves and interceptors, as well as conducting small-scale patch lining projects. For more extensive repairs, shallow and deep excavations may be necessary to address issues with surface, foul water and water networks. Advanced trenchless techniques such as CIPP lining and pressure main lining, complete with pressure testing (utilizing methods like UV, hot cure, and steam cure) also slip lining, pipe bursting & moling all offering efficient solutions. Furthermore, comprehensive CCTV surveys and coding of sewer systems can be provided. Sewer monitor installation. Additional services may include civil engineering tasks such as kerbing, concreting, and duct work, as well as the installation of small treatment plants.

Provision of technical consultancy, professional services and software solutions to various sectors across the UK.



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TYPE OF INSURANCE	PRIMARY EMPLOYERS' LIABILITY
INSURER:	QBE Europe SA/NV via PEN Underwriting Limited
POLICY NUMBER:	P/CCO/10165
PERIOD OF INSURANCE:	1 <sup>st</sup> October 2024 to 30 <sup>th</sup> September 2025 both days inclusive
LOSS LIMIT:	GBP 15,000,000 any one occurrence
DEDUCTIBLES:	GBP Nil
INDEMNITY TO PRINCIPLE:	Included
TYPE OF INSURANCE	PRIMARY PUBLIC & PRODUCTS LIABILITY
INSURER:	QBE Europe SA/NV via PEN Underwriting Limited
POLICY NUMBER:	P/CCO/10165
PERIOD OF INSURANCE:	1 <sup>st</sup> October 2024 to 30 <sup>th</sup> September 2025 both days inclusive
LOSS LIMITS:	GBP 10,000,000 any one occurrence in respect of Public Liability and in the aggregate for Products Liability
	GBP 10,000,000 any one occurrence Pollution Liability.
DEDUCTIBLES:	GBP 5,000 each and every occurrence and Any one claim in respect of Pollution Liability
INDEMNITY TO PRINCIPLE:	Included
TYPE OF INSURANCE	EXCESS PUBLIC / PRODUCTS & EMPLOYERS' LIABILITY
INSURER:	Chubb European Group SE
POLICY NUMBER:	UKCANC74453
PERIOD OF INSURANCE:	1 <sup>st</sup> October 2024 to 30 <sup>th</sup> September 2025 both days inclusive
LOSS LIMIT:	GBP 15,000,000 any one occurrence for Public Liability and in the aggregate for Products Liability and GBP 10,000,000 any one occurrence in respect of Employers' Liability



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DEDUCTIBLES:	GBP Nil
TYPE OF INSURANCE	MOTOR
INSURER:	Zurich Insurance plc via PEN Underwriting Limited
POLICY NUMBER:	MV23Z0014844
PERIOD OF INSURANCE:	1 <sup>st</sup> October 2024 to 30 <sup>th</sup> September 2025 both days inclusive
LIMIT OF LIABILITY TO THIRD PARTIES:	Damage to Property caused by • Car GBP 50,000,000 • Motorcycle GBP 50,000,000 • Commercial Vehicle GBP 10,000,000 • any other motor vehicle GBP 10,000,000 Inclusive of Costs and Expenses which will not exceed GBP 5,000,000 • Any claim from terrorism GBP 5,000,000 Corporate Manslaughter GBP 5,000,000 Environmental Statutory Liability GBP 1,000,000 Policy includes Indemnity to Principles Clause
POLICY EXCESSES:	GBP 2,500 Accidental Damage and Theft each vehicle GBP 1,000 Spillage and crossover each Commercial vehicle GBP 80.00 Windscreen each vehicle.

We have placed the insurance which is the subject of this letter after consultation with the client and based upon the client's instructions only. Terms of coverage, including limits and deductibles, are based upon information furnished to us by the client, which information we have not independently verified.

This letter is issued as a matter of information only and confers no right upon you other than those provided by the policy. This letter does not amend, extend or alter the coverage afforded by the policies described herein. Notwithstanding any requirement, term or condition of any contract or other document with respect to which this letter may be issued or pertain, the insurance afforded by the policy (policies) described herein is subject to all terms, conditions, limitations, exclusions and cancellation provisions and may also be subject to warranties. Limits shown may have been reduced by paid claims.

We express no view and assume no liability with respect to the solvency or future ability to pay any of the insurance companies which have issued the insurance(s).

We assume no obligation to advise yourselves of any developments regarding the insurance(s) subsequent to the date hereof. This letter is given on the condition that you forever waive any liability against us based upon the placement of the insurance(s) and/or the statements made herein with the exception only of wilful



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default, recklessness or fraud.

This letter may not be reproduced by you or used for any other purpose without our prior written consent. This letter shall be governed by and shall be construed in accordance with English law.

Yours faithfully,

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*Claudette Chapman* Marsh Ltd



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