

Insurance Brokers Mediation Liability Insurance

SCHEDULE

Policy Number: 004379_01_2005

Insured/Company: Gothic Insurance Brokers Ltd

Address: Gothic House
Station Road
Old Harlow
Essex
CM17 0AP

Period of Insurance: From: 01/11/2005
To: 31/10/2006 both days inclusive

Professional Business Practice: Insurance mediation activities, as permitted by the **FSA** and as more fully described in the **Application Form** dated 11/10/2005

Limit of Liability: **GBP 1,000,000**

Any one **Claim** excluding **Defence Costs and Expenses**

Sub-limit of Liability Clause 1.4, Loss of Documents **GBP 1,000,000**

Any one **Claim** and in the aggregate, part of and not in addition to the **Limit of Liability**

Sub-limit of Liability Clause 1.5, Fidelity **GBP 1,000,000**

Any one **Claim** and in the aggregate, part of and not in addition to the **Limit of Liability**

Retention: **GBP 1,000** each and every Claim or loss excluding Defence Costs and Expenses but

GBP 5,000 each and every claimant including Costs and Expenses in respect of past FSA work

Retroactive Date: None - Unlimited

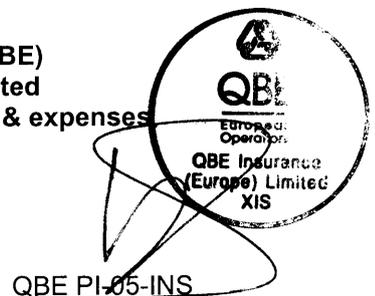
Premium: Plus IPT

QBE Participation: 100%

Claims And/Or Adjudication Notification To: QBE Insurance (Europe) Ltd
Speciality Claims Manager
Plantation Place
30 Fenchurch Street,
London
EC3M 3BD

Endorsements Applicable At Inception:

1. Premium Payment Warranty 60 Days (QBE)
2. Financial Services Work Exclusion Deleted
3. FSA Aggregated Limit Clause inc costs & expenses



BY AND ON BEHALF OF QBE INSURANCE (EUROPE) LTD

DATED IN LONDON: 13 December 2005

