

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

Sub-limit of Liability Clause 1.4, Loss of Documents Any one **Claim** excluding **Defence Costs and Expenses**
GBP 1,000,000

Sub-limit of Liability Clause 1.5, Fidelity Any one **Claim** and in the aggregate, part of and not in addition to the **Limit of Liability**
GBP 1,000,000

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

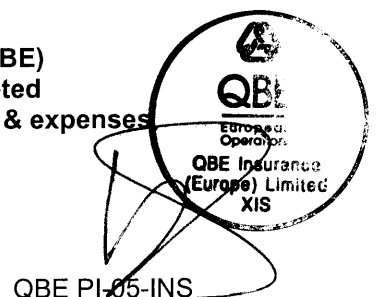
Retroactive Date: None - Unlimited

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

