



VERIFICATION OF INSURANCE
TO WHOM IT MAY CONCERN

Dear Sirs,

Insured: Xeinadin Group Ltd, Xeinadin UK Professional Services Ltd, Nationpass Ltd and as more fully set out in Appendix 1: Schedule of Insureds.

We act as insurance brokers to the above client and in this capacity can provide brief details of their current **Professional Indemnity insurance**.

Insurers:

Section 1 – UK/Rest of World excluding EEA:

Arch Insurance (UK) Limited	30.00 %
Starr International (Europe) Ltd	30.00 %
American International Group UK Ltd	25.00 %
Fortegra Specialty Insurance Company via Nationwide Broker Services Limited on behalf of Accelerant Insurance Europe SA	<u>15.00 %</u> 100.00 %

Section 2 - EEA:

Arch Insurance (EU) dac	30.00 %
Starr Europe Insurance Limited	30.00 %
AIG Europe S.A.	25.00 %
Fortegra Specialty Insurance Company via Nationwide Broker Services Limited on behalf of Accelerant Insurance Europe SA	<u>15.00 %</u> 100.00 %

100.0000 %

Policy Number: OAC24044133A
Period: 22nd June 2024 to 21st June 2025 (both dates inclusive)
Limit of Indemnity: £5,000,000 any one claim

This letter is provided for information only and the confirmation given in respect of the insurance policies noted in this letter is given solely as at the date of this letter. Cover is subject to Insurer's policy terms, conditions, limitations and exclusions, and may also be subject to cancellation provisions and warranties.

The issuance of this letter does not make the person or organisation to whom it has been issued an additional insured and confers no rights upon the recipient, nor does it modify in any manner the contract of insurance between the Insured and Insurers.

Without prejudice to the foregoing no assurance is given by us to the adequacy or otherwise of the limit of indemnity under the insurance policies. Nor do we express any view or assume any liability as to the solvency or future ability to pay of any of the insurance companies with whom the insurance policies have been placed. In each case you must rely upon your own assessment of such matters. We cannot comment as to whether the Insured has done or omitted to do anything which has rendered or may render any policy of insurance (including the insurance policies noted in this letter) taken out by it or by any other person in relation to any

LOCKTON COMPANIES LLP

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A limited liability partnership registered in England & Wales at The St Botolph Building, 138 Houndsditch, London EC3A 7AG. Company number: OC353198

Authorised and regulated by the Financial Conduct Authority and a Lloyd's Broker

A list of the designated members and individual members of Lockton Companies LLP is available for inspection at the registered office

of the Insured's assets or liabilities void or voidable and you must similarly rely upon your own enquiries in this respect.

Lockton does not accept any liability or responsibility to any third party (including, but not limited to, any person to whom this letter is addressed) in respect of the information provided nor does Lockton have any obligation to advise any changes to or cancellation of the insurances described.

This letter shall be governed by and shall be construed in accordance with English law and the courts of England and Wales shall have exclusive jurisdiction.

We trust that this information is sufficient for your purposes however, should you require additional detail this can be provided upon agreement from the Insured.



DATED: 24th October 2024
For and on behalf of Lockton Companies LLP

Hannah Brewin



DATED: 24th October 2024

Ian Saxelby

For and on behalf of Lockton Companies LLP

Appendix 1: Schedule of Insureds

UK Firms:

ABG Accountancy 2018 Ltd
Accountax 2018 LTD T/A Accounting for Tax
Accounting & Taxation Centre LTD Ltd
Anthistle Craven IRX LTD
ARA (Bristol) LTD
Arithma Accountants Limited
Arlington Accountants Limited
ASC WYLIE UBU LTD
Bartax Accountants WFC LTD
Bespoke Accounting 2018 Limited
BRC Accountants PKL Limited
Bowker Orford Limited
Bushells Accountants 2018 Ltd
CALCUTT MATTHEWS WBZ Ltd
Centurion VAT Specialists ALL Limited
Chhaya Hare Wilson CML Limited
CMS Accountants 2020 Ltd
Cobham Murphy PHD Ltd
David Jones & Co 2018 Limited
Davies Mclennon Ltd
DJM Accountants BLJ Limited
Egan Roberts Ltd
Xeinaidin London Limited
Fallows & Company CA Ltd t/as Fallows & Company
FD Professional Services Limited
Fooks & Co 2018 Limited
Foster Mann (UK) Ltd
G W Jones & Co ICJ Ltd
GCSD Accountants Ltd
Hallidays Group Limited
Harvey Smith & Co DVQ Limited
Heylands Limited t/a Fisher Michael
Hills Jarrett TXS Limited
Hugh Davies & Co LIO Limited
JW Walsh Accountants 2018 Ltd
Xeinaidin North West Limited
Xeinaidin Corporate Recovery Ltd
Lee Accounting Services 2018 Limited t/a Lee & Co
Xeinaidin South Wales & West Limited
Lucentum Business Services Ltd
Marlow Proactive Ltd
MCGREGORS CCP LTD
McLintocks (NW) Limited
McManus Williams KGG Ltd

Meranther Limited
MG Accountants SW Ltd
MMP Accounting Solutions Ltd
Murray Associates ZKI Ltd
Newsham Hanson Accountants Ltd
Nickalls Accountants Ltd
O'Brien & Partners KVE Ltd
Palason LTD
Paul & Co (Accountants) Ltd
Pelham Accountants 2019 Ltd
Phillip Carroll Ltd
RILEY MOSS 2018 LTD
RJG Accountants AKH Ltd
Robinson Sterling SBU Limited
Rohans MJF Limited
Romsey Accountants GDT Ltd
See Beyond the Numbers Limited
Sole Associates SVR Limited
STEAD ROBINSON HGA LIMITED
Stewart Gilmour & Co. Limited
Styles & Co JFC Limited
The Profit Key 2018 Limited
THP Glasgow Ltd
Tish Leibovitch Limited
Tish Press and Company KGE Ltd
Tony Jacques YDD limited
TSH Professional Services Ltd
Tudor John Limited
Weaver Wroot Ltd
Xeinadin South East Limited
Wilshers DEJ Ltd
Wren Professional Services Ltd
Xebra Accounting IHC Limited
Xynamo 5 Limited
Scott and Wilkinson (Lancaster) Ltd
SMITH CRAVEN (YORKSHIRE) LIMITED
PETER HOWARD & CO (WETHERBY) LIMITED
Xeinadin Yorkshire & North East Limited
PWR Accountants Limited
Clear Vision Financial Management Ltd
Graham Paul Limited, Graham Paul & Co, Graham Paul Business Services Limited
Xeinadin East Midland Limited
Tyrrell & Company (Cambridge) Ltd
About Tax Ltd
WoodWhite Accountants Ltd
EK & Co 2003 Ltd
Alacrity Accountancy Ltd
David Cadwallader & Co Limited
Marden and Co Accountants Limited
Clay Shaw Thomas Limited

K Magill and Co Ltd
Clay Shaw Butler Ltd
The North West Business Support Centre Ltd
Jones Harris Ltd
Devonports LAS Accountants Ltd
Gibson Booth Ltd
Salary Solutions Limited
Xeinaadin Humber Ltd
David Tilsley Ltd

ROI Firms:

BCC Accountants Ltd (trading as BCC Xeinadin Group)
Camden Accounting Ltd (trading as Xeinadin Colleran)
Coyne Accountancy Galway Ltd (trading as Xeinadin Coyne Accountancy)
Cregan Accountants Limited (trading as Xeinadin Cregan Accountants)
Crowley & McCarthy Accountancy Ltd (trading as Crowley McCarthy Xeinadin Group)
DELOG LIMITED (trading as Xeinadin DeLoughry & O'Gorman)
DFS & Co Accounting Ltd (trading as Xeinadin DFS & Co)
Xeinadin Corporate Finance Ltd
FCOS Financial Services Outsourcing Ltd (trading as Xeinadin FCOS)
JWM Accountants Ltd (trading as Xeinadin Mulhern & Co)
Ken Herbert & Co Ltd (trading as Xeinadin Ken Herbert & Co)
Kinsella Mitchell and Associates Ltd (trading as Xeinadin Kinsella Mitchell)
LHB Accounting Ltd (trading as Xeinadin Liam Burns & Co)
Manus Brady Accountancy Services Ltd (trading as Xeinadin Manus Brady)
O'Brien Neenan & Co Ltd (trading as Xeinadin O'Brien Neenan & Co)
O'Donovan Lavin & Co (Limerick) Ltd (trading as Xeinadin O'Donovan Lavin)
O'Kelly Sutton Ltd (trading as Xeinadin O'Kelly Sutton)
O'Mahony Donnelly Ltd (trading as Xeinadin O'Mahony Donnelly)
RTW Accounting Services Ltd (trading as Xeinadin RTW Accounting Services)
Somers Murphy & Earl Business Advisory Services Ltd (trading as Xeinadin Somers Murphy & Earl)
Tynan Dillon Advisors Limited (trading as Tynan Dillon Xeinadin Group)
Quintas Accounting Services (Ireland) Limited
Quintas Insolvency Services Limited
Quintas Secretarial Services Limited
Sheil Kinnear Ltd