

TO WHOM IT MAY CONCERN

20 July 2023

Dear Sirs

We are the Risk and Insurance Managers for the client below and have pleasure in confirming details of their insurance arrangements as follows:-

Insured Details:

Name(s) **ATB 2021 Bidco Limited and/or subsidiaries Whyte Bikes Limited and/or Whyte Bikes (Demo Centres) Limited Whyte Bikes (Finance) Limited and subsidiaries thereof**

Postal Address **Whitworth Road, St. Leonards-on-Sea, East Sussex, TN37 7PZ, United Kingdom**

Business Description **Import, assembly, distribution, sale of bicycles and related goods, including research and development, design, marketing and promotional activities.**

Employers Liability

Insurer: Swiss Re International SE
Policy number: P128824.01-00
Cover period: 15th July 2023 to 14th July 2024
Indemnity limit: £10,000,000

Public Liability

Insurer: Swiss Re International SE
Policy number: P128824.01-00
Cover period: 15th July 2023 to 14th July 2024
Indemnity limit: £2,000,000 any one claim but in the aggregate for Products Liability

Excess Layer Public Liability - 1st Layer

Insurer: Great Lakes Insurance SE
Policy number: RL0885622
Cover period: 15th July 2023 to 14th July 2024
Indemnity limit: £3,000,000 in excess of £2,000,000 any one claim but in the aggregate for Products Liability

Excess Layer Public Liability – 2nd Layer

Insurer:	Chubb European Group SE
Policy number:	UKCASD35752
Cover period:	15 th July 2023 to 14 th July 2024
Indemnity limit:	£5,000,000 in excess of £5,000,000 any one claim but in the aggregate for Products Liability

Cover is subject to the full terms, conditions and exclusions of the policy.

This document is issued to you as a matter of information only and the issuance of this document does not: -

- i) create any contractual relationship between Arthur J. Gallagher Insurance Brokers Limited and the recipient
- ii) make the person or organisation to whom it has been issued an additional assured, nor does it modify in any manner the contract of Insurance between the Assured and the Underwriters.

Any amendments, change or extension of such contract can only be effected by specific endorsement attached thereto with the consent of the Assured and the Underwriters.

We accept no responsibility whatsoever for any inadvertent or negligent act, error or omission on our part in preparing this information or for any loss, damage, expense hereby occasioned to the recipient of this letter

Should the insurance cover be cancelled assigned or changed in any way during the period of insurance neither we nor insurers accept any obligation to notify any recipient.

Yours faithfully



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