



**TOKIO MARINE
KILN**

PROPERTY OWNERS CERTIFICATE

Insured: Octagon Overseas Ltd & Canary Riverside Estate Management Ltd & Yianis Hotels Ltd & Yianis FSCR Ltd trading as Canary Riverside Plaza

Policy Number: UK0031051601PO

Period of Insurance: 01/04/2016 to 31/03/2017

Renewal Date: 01/04/2017

Location Number: 001 **Post Code:** E14 8RS

Premises: Canary Riverside, 40 Westferry Circus, London

Occupancy: Residential Apartments, Hotel, Offices Health Club and Restaurants

Additional Interests: Santander Corporate Banking as Composite Insured and First Loss Payee above £250,000 in respect of the entire development (excluding 46 Westferry Circus known as the Four Seasons Hotel). Lloyds Bank plc as Composite Insured and First Loss Payee above £250,000 in respect of 46 Westferry Circus known as the Canary Riverside Plaza only

Property Damage "All Risks":

Buildings Sum Insured:	£442,000,000	Buildings Declared Value:	£340,000,000
Contents Sum Insured:	£491,000		

Business Interruption "All Risks":

Rent Sum Insured:	£34,037,305	Indemnity Period:	60 Months
Increased Cost Of Working:	Not Applicable	Indemnity Period:	Not Applicable
Property Owners Liability:	Inoperative	Limit Of Indemnity:	Not Applicable
Employers Liability:	Inoperative	Limit Of Indemnity:	Not Applicable

Property Owners & Terrorism:

Annual Premium:	£425,757.55
IPT @ 9.5%	£40,446.96
Total Premium Including IPT:	£466,204.51

Deductibles Applicable :

Property Damage All Risks Section:	£Nil	All Fire, Explosion, Aircraft, Earthquake
	£1,000	Subsidence Claim
	£500	Water Damage Claims
	£100	All Other Claims

Information:

- * The Sum Insured on Buildings includes a 30% uplift for inflation
- * Loss of Rent and Alternative Accommodation costs are included up to 33 1/3% of the Buildings Sum Insured in respect of residential property
- * In the event of a Theft or Malicious Damage claim please notify the Police immediately
- * In the event of all claims please notify Tokio Marine Kiln Insurance Limited in writing - for full details please refer to the Policy wording
- * This Certificate is evidence of cover provided - for full details of your cover please refer to the Policy wording
- * Tokio Marine Kiln Insurance Limited. Firm Reference Number 202574
- * Registered Office: 20 Fenchurch Street, London, EC3M 3BY. Registered Number: 989421 England
- * Authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority