



### PROPERTY OWNERS SELECT CERTIFICATE

Named Insured: Octagon Overseas Ltd & Canary Riverside Estate Management Ltd & Yianis Hotels Ltd & YFSCR Ltd trading as Canary Riverside Plaza Insured's Ref: 001

Master Policy Number: SP/27022107 AC Ref: 001

Period: From: 01/04/2017 To: 01/04/2018 Date Issued: 25-Apr-17

Tenant: Various Tenant Occupation: Residential Apartments, Hotel, Offices, Health Club & Restaurant, Dry Cleaners

Unit Number:

Risk Address: Canary Riverside Estate (Collectively), Westferry Circus, London Postcode: E14 8RS

#### PROPERTY DAMAGE ALL RISKS

PROPERTY INSURED	SUM INSURED
Buildings including fixed glass situate above:	£425,000,000 (£340,000,000 Declared value)
Contents of Common Parts:	£638,300 (£491,000 Declared value)
Day One Non-Adjustable: 25%	
Excess:	Subsidence: £1,000 All other Damage: £350
Terrorism Cover	Insured? Yes

#### LOSS OF RENTAL INCOME

Rent Receivable: (Maximum Indemnity Period 60 months)	SUM INSURED
	£34,037,305
Terrorism Cover	Insured? Yes

#### PROPERTY OWNERS LIABILITY

Limit of Indemnity: N/a

**Please note:**

- This section provides indemnity to the Named Insured only and will not indemnify the tenant in respect of their own legal liability.
- For cover in respect of Terrorism the maximum limit of indemnity is £5M or the limit of indemnity shown above whichever is the lower.

#### PREMIUM SUMMARY

Property Premium (excluding Terrorism Cover)	£247,803.52
Terrorism Premium	£177,974.40
Total Premium	£425,777.92
Insurance Premium Tax (IPT)	£42,577.79
Total including IPT	£468,355.71

#### Important Information

Interested Parties: 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 Canary Riverside Plaza). 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

The Insurance is underwritten by Allianz Insurance plc.

For full details of the terms and conditions that apply please refer to the policy document, a copy of which is available on request from your insurance adviser or the Allianz office that issued the policy.

Allianz Insurance plc  
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Allianz Insurance plc is authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority, Financial Services Register number 121845.

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