

Statement of Fact for Your Public Liability Policy/Quotation Policy/Quote Number 100802922CCI

This is an important document and You must read it in full

What is a Statement of Fact?

A Statement of Fact records the information notified to Aviva and facts assumed about You, as a member of Equity. It must be read in conjunction with the enclosed policy, any endorsements applied to Your policy, Your Schedule and the policy wording. This information has been taken into account when calculating the premium, terms and conditions upon which Your policy is formulated.

Please remember You must make a fair presentation of the risk to Us. This means that You must:

- (1) disclose to Us every material circumstance which You know or ought to know or, failing that, sufficient information to alert us that We need to make further enquiries; and
- (2) make such disclosure in a reasonably clear and accessible manner; and
- (3) ensure that, in such disclosure, any material representation as to a:
 - (a) matter of fact is substantially correct; and
 - (b) matter of expectation or belief is made in good faith.

A circumstance or representation is material if it would influence Our judgement (as a prudent insurer) in determining whether to take the risk and, if so, on what terms. You must also make a fair presentation of the risk to Us in connection with any variations, e.g. changes You wish to make to Your policy, in which case You must inform Equity.

If You fail to make a fair presentation of the risk then this could affect the extent of cover provided or could invalidate Your policy. If You are in any doubt as to whether a circumstance is material then You should disclose it.

You should keep a record (including copies of letters) of all information supplied to the insurer for the purposes of the renewal of this insurance.

You must check all the information contained in this Statement of Fact and Your Schedule and contact Equity immediately if any details are incorrect or incomplete. Failure to do so may mean that Your policy is not valid or We may not be liable to pay all or some of Your claim(s).

Any subsequent alterations to this Statement of Fact take precedence over the information contained within it.

Statement of Fact for Your Public Liability Policy/Quotation General Details

You have never:

- had an insurance proposal declined, renewal refused or insurance cancelled by the insurer or special terms imposed
- been convicted of or charged (but not yet tried) or been given an Official Police Caution in respect of any criminal offence, other than a motoring offence, unless spent by the Rehabilitation of Offenders Act
- been declared bankrupt or insolvent or been the subject of bankruptcy proceedings or insolvency proceedings or been disqualified from being a company director
- been the subject of a County Court Judgement, an Individual Voluntary Arrangement, a Company Voluntary Arrangement or a Sheriff Court Decree

You, in the last 7 years:

- have not been subject to an investigation by HM Revenue and Customs which has resulted in a prosecution

You do not:

- Have any company or business activities in any sanctioned territory
- operate in any sanctioned territory or have any business dealings with individuals or entities that are known to be sanctioned under United Nations resolutions or the trade or economic sanctions laws or regulations of the European Union, United Kingdom or United States of America or any of its states
- have any involvement with any products or components associated with weaponry, arms, or military goods (this does not apply to *theatre or performance props*)
- In the last five years You have not suffered any loss, incurred any liability or been involved in any incident which could have resulted in a claim being made under this policy, had it been in force at that time.

Risks situated within the UK and other countries excluding the EEA are underwritten by Aviva Insurance Limited. Registered in Scotland, No. SC002116. Registered Office: Pitheavlis, Perth PH2 0NH. Authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority. Firm Reference Number 202153.

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