

Schedule of Insurance

Date of Issue:	7th October 2019 at 12:47pm
Inception Date:	2nd October 2019
We hereby confirm the following insurance cover is in force:	
Policy Number:	AAT/PI/19/7247/488476
Insured:	Accountability Edinburgh Ltd
Insured's Business:	AAT Licensed Accountant
Member Type:	AAT Licensed Accountant
Cover:	Professional Indemnity
Geographical Limits:	Worldwide excluding USA and Canada their Dominions and Protectorates
Applicable Courts:	Any actions against the Insured must be brought in a court within the territories of Great Britain, Northern Ireland, Isle of Man or Channel Islands
Limit of Indemnity:	£500,000 Any One Claim during the Period of Insurance
Excess:	£500 each and every claim including defence costs
Period of Insurance:	From: 2nd October 2019 4:00pm To: 2nd October 2020 4:00pm
Insurer:	Trafalgar Insurance Company Limited
Broker:	Trafalgar Risk Management Ltd., 68 Lombard Street, Greater London, London, EC3V 9LJ
Premium:	£165.60
IPT:	£19.87
Total Annual Premium:	£185.47 inclusive of IPT

The contents of this Schedule, together with the statements made in the application for this insurance, form an integral part of the Policy. The full terms, conditions and exclusions are set out in full in the Policy Wording.

Yours Faithfully,



Andy Robert

For and on behalf of Trafalgar Insurance Company Limited

Information You Provided

We take a large number of factors into account when calculating your insurance premium, including your responses to questions and declarations throughout the application process. To ensure you understand the cover you have been provided with, we have outlined the questions and declarations you answered, along with your responses, below.

Questions	Your Response
1. Have you suffered any losses or claims, which would have been covered by insurances of this nature?	No
2. Is any Director, Partner, Principal or Employee aware, after enquiry, of any claim, potential claim or circumstance or any fact that may affect the Insurer's consideration of this insurance?	No
3. Has any Insurer declined to provide cover or imposed special terms?	No
4. Has any Director, Partner, Principal or Employee of the Insured ever been declared bankrupt; convicted of or charged (but not yet tried) with a criminal offence other than a motoring offence?	No
5. Has your business, you or your employees been involved in any legal dispute, action, prosecution or investigation over the past 5 years, whether insured or not? (excluding driving offences)	No
6. Do you act as an ATOL Reporting Accountant under CAA guidelines?	No
7. Is there any other material information which you believe should be brought to the attention of the insurers? (N.B. a material fact is one likely to influence acceptance or assessment of this questionnaire by the underwriters. If you are in any doubt as to whether a fact is material or not, you must disclose it)	No
8. Do you undertake any Limited Assurance Engagements (LAE) ?	No

Declarations	Your Response
I confirm that I am an :	AAT Licensed Accountant