

1st October 2025

To whom it may concern

Dear Sirs

**CONFIRMATION OF INSURANCE – CHESHIRE TOPCO LIMITED & SUBSIDIARY COMPANIES**

**Including:** Cheshire Midco Limited, Cheshire Bidco Limited, Tet Topco Limited, Tet Midco Limited, Adler and Allan Ltd, Adler and Allan Group Limited, Adler and Allan Holdings Limited, Adler and Allan Group EBT Trustee Limited, Oonline Surveys Limited, Flotech Performance Systems Limited, Alker Holdings Limited, AMGS Limited, OHES Environmental Limited, Detectronic Ltd, Detectronic GmbH, E&S Holdings Ltd, E&S Environmental Services Limited, E&S Environmental Services Limited t/as WES, AJ Bayliss, Aqueous 1st Kwik Flow Limited, Jet Aire DC Limited, Qems Limited, Qems Services Limited, PSS Utilities Limited, Public Sewer Services Limited, Public water Services Limited, Mel (Holdings) Limited, Mel Environmental Solutions limited.

As requested by the above client, we are writing to confirm that we act as Insurance Brokers to the client and that we have arranged insurances on its behalf as detailed below:

| <b>CLASS OF INSURANCE</b>    | <b>CONTRACT WORKS</b>  |
|------------------------------|--|
| INSURER:                     | CNA Insurance Company Ltd via PEN Underwriting Ltd   |
| POLICY NUMBER:               | P/COA/11870  |
| PERIOD OF INSURANCE:         | 1 <sup>st</sup> October 2025 to 30 <sup>th</sup> September 2026 both dates inclusive   |
| LIMITS OF IMDEMNITY:         | Contract Works: GBP 5,500,000 any one occurrence<br>Own Plant: GBP 1,150,000 any one occurrence<br>Hired in Plant: GBP 150,000 any one occurrence<br>Terrorism – Included<br>Maintenance Period – 12 months  |
| POLICYHOLDERS CONTRIBUTIONS: | GBP 5,000 any one claim for Theft & Malicious Damage to/involving the Contract Works<br><br>GBP 2,500 any one claim for Any Other Loss at/involving/from Contract Works<br><br>GBP 2,500 any one claim for Theft & Malicious Damage to Own Plant & Any other Loss to Own Plant<br><br>GBP 5,000 any one claim for Theft & Malicious Damage to Hired in Plant |

GBP 2,500 any one claim for any other loss to Hired in Plant

GBP 1,000 any one claim arising from Water Damage

GBP 250 any one claim for Employee Tools

#### **Joint names/multiple insureds**

Where required by any Contract, the insurance provided by this Section shall additionally include the interest as joint insured of any employer or contractor.

The above insurances are subject to relevant policy terms, exceptions and conditions.

We have placed the insurance which is the subject of this letter after consultation with the client and based upon the client's instructions only. Terms of coverage, including limits and deductibles, are based upon information furnished to us by the client, which information we have not independently verified.

This letter is issued as a matter of information only and confers no right upon you other than those provided by the policy. This letter does not amend, extend or alter the coverage afforded by the policies described herein. Notwithstanding any requirement, term or condition of any contract or other document with respect to which this letter may be issued or pertain, the insurance afforded by the policy described herein is subject to all terms, conditions, limitations, exclusions and cancellation provisions and may also be subject to warranties. Limits shown may have been reduced by paid claims.

We express no view and assume no liability with respect to the solvency or future ability to pay of any of the insurance companies which have issued the insurance.

We assume no obligation to advise yourselves of any developments regarding the insurance subsequent to the date hereof. This letter is given on the condition that you forever waive any liability against us based upon the placement of the insurance and or the statements made herein with the exception only of wilful default, recklessness or fraud.

This letter may not be reproduced by you or used for any other purpose without our prior written consent. This letter shall be governed by and shall be construed in accordance with English law.

Yours faithfully,



*Claudette Chapman*

Marsh Ltd