

Claudette Chapman Client Adviser

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1st October 2025

To whom it may concern

Dear Sirs

CONFIRMATION OF INSURANCE - CHESHIRE TOPCO LIMITED & SUBSIDIARY COMPANIES

Including: Jet Aire (DC) Ltd, OHES Environmental Ltd, PSS Utilities Ltd, Detectronic Ltd, E&S Environmental Services Ltd, E&S Holdings Ltd, A J Bayliss, Adler & Allan Ltd, Adler & Allan Holdings Ltd, Cheshire Midco Ltd, Cheshire Bidco Ltd, Adler & Allan Group Ltd, E&S Environmental Services Ltd t/as WES, Flotech Performance Systems Ltd, Oneline Surveys Ltd, Alker Holdings Ltd, AMGS Electrical Ltd, Aqueous 1st Kwik Flow Ltd, A+A Federal Services LLC, QEMS Limited, Aqua Consultants Ltd, Utility Line 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:

Business Description:

Response Fluid and Chemical

Oil, hazmat, chemical, disaster, flood response and clean up; marine protection and response; oxygen depletion response; pond and lagoon cleaning; spill kit and equipment supply and training; spill training. Management of firewater. Confined space Entry/rescue. Small boat operation (Commercial Endorsement to operate RHIBs)

Pollution control

Bund water control installation and servicing; check valve installation and servicing.

Electronic Monitoring

CCTV services; Sonar tracing (probe and mark),

Dry Remediation

Fly tipping clearance; site clear up and plant removal, site decontamination,

Wet Remediation

Drainage services high pressure industrial water jetting; process plant decommissioning, tankering; liquid waste collection and disposal; waste treatment.

Plant and Vehicles

Road tanker testing; repair and servicing of own and third-party vehicles and plant.

Fuel and Forecourt

Hazardous area electrical works; tank and line testing and refiner; fuel polishing and mobile tank cleaning; fuel sampling and laboratory analysis; emergency fuel supply; fuel uplifts and transfers; road tanker inspection and testing.

Environmental plant services

Remote systems monitoring; separator alarms and servicing; separator PPM; servicing and audits; separator supply and installation; supply and installation of sockit filtration systems; treatment plant servicing







Environmental Action

Environmental consultancy; environmental claims management; contaminated land consultancy and management; geoenvironmental consultancy; ground investigation; environmental; pollution and incident response planning, Climate Change risk assessments, environmental site audit; flood, remediation consultancy, emergency incident advice, emergency dangerous goods telephone numbers, water and environmental monitoring; ecology services; ecological impact assessment; habitat restoration and design; protected species surveys; invasive plant management, DSEAR risk Assessments/reports, PFAS consultancy services/treatment/disposal

ESG Maintenance

Sustainability Consultancy; decarbonisation; risk assessment, environmental risk management training; consultancy; site survey, waste classification; analysis of fuel oils, soils, building materials, organic matter and waters.

Location focussed

Ports and harbours consultancy; R&D bespoke solutions; site survey, dangerous goods safety auditing, advice and training; safety data sheets and labelling

Technical Services

Bund and containment construction; complex civils and building maintenance; interception installation; flood risk assessment and resilience; fuel PPM and POL services.

Protective Coating and Lining Services

Bund lining, pipe and tank coating.

Tank Services Inspections

Compliance inspection and reporting, hazardous area electrical inspections; storage tanks and pipelines assessments for the Petro-Chemical Refineries, storage tanks and pipelines assessments for Tank storage terminals.

Tank Services Install and testing

Cathodic corrosion protection; fuel tank installation services; pipework installation and testing; remote tank monitoring; tank cleaning and purging; tank decommission and removal; tank repair. tank and line testing; Non-Destructive Testing Inspections and specialist Tank and Pipeline Integrity assessments for above ground, Non-Destructive Testing Inspections and specialist Tank and Pipeline Integrity assessments for below ground,

Design and Build

Design & Design & build of fuel systems, Design & Design & build of hazardous liquid and gas handling systems including pipelines, hydrants, Motor transport refuelling facilities (Ship, Train and Truck Loading facilities)

Bulk Fuel facilities

Bespoke services for on operation of bulk Fuel Storage Infrastructure including air hydrant operations.

Internal/external drainage work/repairs and installation

Interceptor/separator install, Pump station install and refurbishment, Wash Bay install, Drain surveys, Patch lining, UV Lining, Hot Cure Lining, Ambient Cure Lining, Pressure main re-liner, Line cleansing and vacuum operations, Integrity audits on tanks (all aspects), Bund installs/lining Blockage clearances.

Construction Related







Blockwork/brickwork, Robotic Cutting, Excavations, CPCS trained excavator drivers, Sheet piling, Civil/structural engineering, Tank decommissioning and removals (above/below ground), High spec concrete work, Install of drainage closure devices (containment on site for pollution prevention), Minor Internal works, minor civils in the gas industry electrical full turnkey solutions electric vehicle charging infrastructure, electrical connections for residential developments, grid connections and maintenance and support services for our client electrical networks, shallow and deep excavations, kerbing, concreting, and duct work, the installation of small treatment plants.

Permits and Consultancy

Environmental permits and regulatory applications, technical advice and guidance on environmental compliance, early detection of flooding short and permanent flow monitoring projects. CSO monitoring networks and processes consultancy Consultants in water smart network monitoring of the sewer, Asset Strategy. Asset Intelligence, Regulatory Business Planning, Governance & Assurance, Commercial Engineering, Process Engineering, Concept Engineering, Automated Engineering, Detailed Design, Procurement & Contracts Strategy, Commercial & Contract Management, Cost Intelligence & Benchmarking, Portfolio/Programme/Project Management, Cost Estimation & Cost Planning permitry software

Wastewater specialists

CCTV Surveying, sewer cleaning, tanker services, blockage clearances, drain and sewer maintenance and sewage treatment specialists. welding and coating inspection welded steel pipelines Clearing drains, surface water outfall including screens refurbishing manholes and benches, conducting minor to major pipework repairs cleaning up pollution incidents high-pressure water jetting, replacing entire drainage systems, addressing blockages both inside and outside properties, transporting sludge from sewage treatment facilities, tankering, and cleaning tanks using high-pressure water jetting, installing non-return valves and interceptors, surface foul water and water networks, CIPP lining and pressure main lining, complete with pressure testing

(Remote) monitoring of infrastructure systems and related services.

Designs and manufactures a range of ultrasonic wastewater flow, level and water quality monitoring equipment for smart network monitoring of sewerage, wastewater and trade effluent. Flow meters flow measurement ultrasonic inflow and infiltration rates.

Adler & Allan Limited (00318460) Environmental Services: Pollution prevention & Control/Spill Response/Waste Management/Contaminated Land & Remediation Works/In-House Waste Management/ Consultancy Fuel Services/Tank Services/Flood Services/Civil Engineering/Marine & Oil Response Services.

E&S Environmental Services Ltd T/A WES Ltd Design, Engineering and Supply of Chemical Dosing Systems and ancillary products support services.

OHES Environmental Ltd (04320201) Multi-disciplinary Environmental Consultancy. (Crisis Management /Spill Response / Contaminated Land / Ecology & Fisheries / Water Quality/Environmental Monitoring.

Flotech Performance Systems Limited (07975904) Design & Design & Build of fuel systems including pipelines, **Oneline Surveys Limited** (0612201) Drain Surveys and remediation.

Alker Holdings Limited (11289727),

AMGS Limited (05915659) Hazardous areas electrical works.

Jet Aire (DC) Limited (03466126) domestic and commercial drainage services.

Aqueous 1st Kwik Flow Ltd (03639303) Specialised cleaning services.

Detectronic Ltd (06419526) Drainage flow and Electrical Switchgear Engineers. Manufacture of electronic measuring, testing etc. equipment, not for industrial process control.







QEM, Provision of technical consultancy, professional services, assets surveys, maintenance/repairs, pipeline inspection, quality assurance, materials procurement, training and software solutions to various sectors across the UK. **PSS Utilities** (16066954)

Specialise in the water and gas sectors working on underground pipelines using No Dig technology utilising worldwide technological expertise and a such are able to offer a multitude of solutions from localised structural repairs to structural pipe lining, pipe bursting, impact moling, pitch fibre reforming, pressure pipe rehabilitation, directional drilling and automated access chamber rehabilitation.

facilities), Bulk Fuel facilities. Bespoke services for on operation of bulk Fuel Storage Infrastructure including air hydrant operations.

Internal/external drainage work/repairs and installation, Interceptor/separator install, Pump station install and refurbishment, Wash bay install, Blockwork/brickwork, Drain surveys, Patch lining, UV Lining, Hot Cure Lining, Ambient Cure Lining, Robotic Cutting, Pressure main re-liner, Line cleansing and vacuum operations, Excavations, CPCS trained excavator drivers, Integrity audits on tanks (all aspects), Sheet piling, Civil/structural engineering, Tank decommissioning and removals (above/below ground), Bund installs/lining, High spec concrete work, Install of drainage closure devices (containment on site for pollution prevention), Environmental permits and regulatory applications, Minor Internal works, Technical advice and guidance on environmental compliance.

Blockage clearances.

Wastewater specialists, CCTV Surveying, sewer cleaning, tanker services, blockage clearances, drain and sewer maintenance and sewage treatment specialists.

(Remote) monitoring of infrastructure systems and related services. Designs and manufactures a range of ultrasonic wastewater flow, level and water quality monitoring equipment for smart network monitoring of sewerage, wastewater and trade effluent.

We use ultrasonic flow measurement technology to help water companies manage their networks and processes effectively. Flow meters can be used for early detection of flooding, understanding inflow and infiltration rates, CSO monitoring and smart network monitoring of the sewer. Our products are used for short and permanent flow monitoring projects.

Consultants in water, energy and environment covering Asset Strategy. Asset Intelligence, Regulatory Business Planning, Governance & Assurance, Commercial Engineering, Process Engineering, Concept Engineering, Automated Engineering, Detailed Design, Procurement & Contracts Strategy, Commercial & Contract Management, Cost Intelligence & Benchmarking, Portfolio/Programme/Project Management, Cost Estimation & Cost Planning.

Provides professional services and technical consultancy, permitry software, plus a small amount of training to the gas industry, predominantly transmission and distribution industry. We also provide welding and coating inspection of welded steel pipelines in the water industry. We are also this year pricing work to undertake minor civils in the gas industry, and design approval/appraisal work.

NERS accredited independent connections provider (ICP) providing electrical full turnkey solutions for our customers. We specialise in electric vehicle charging infrastructure, electrical connections for residential developments, grid connections and maintenance and support services for our client electrical networks.

Clearing drains, surface water outfall including screens, addressing blockages both inside and outside properties, refurbishing manholes and benches, conducting minor to major pipework repairs, and even replacing entire sections of drainage systems. Additionally, tasks may involve cleaning up pollution incidents, utilising high-pressure water jetting for sewer maintenance (using either small van-mounted packs or larger HGV units), transporting sludge from sewage treatment facilities, tankering, and cleaning tanks using high-pressure water jetting. Services may also include repairing







and installing non-return valves and interceptors, as well as conducting small-scale patch lining projects. For more extensive repairs, shallow and deep excavations may be necessary to address issues with surface, foul water and water networks. Advanced trenchless techniques such as CIPP lining and pressure main lining, complete with pressure testing (utilizing methods like UV, hot cure, and steam cure) also slip lining, pipe bursting & moling all offering efficient solutions. Furthermore, comprehensive CCTV surveys and coding of sewer systems can be provided. Sewer monitor installation. Additional services may include civil engineering tasks such as kerbing, concreting, and duct work, as well as the installation of small treatment plants.

TYPE OF INSURANCE PRIMARY EMPLOYERS' LIABILITY

INSURER: QBE Europe SA/NV via PEN Underwriting Limited

POLICY NUMBER: P/CCO/10165

PERIOD OF INSURANCE: 1st October 2025 to 30th September 2026 both days inclusive

LOSS LIMIT: GBP 15,000,000 any one occurrence

GBP 10,000,000 any one occurrence in respect of Rail-side

DEDUCTIBLES: GBP Nil

INDEMNITY TO PRINCIPLE: Included

TYPE OF INSURANCE PRIMARY PUBLIC & PRODUCTS LIABILITY

INSURER: QBE Europe SA/NV via PEN Underwriting Limited

POLICY NUMBER: P/CCO/10165

PERIOD OF INSURANCE: 1st October 2025 to 30th September 2026 both days inclusive

LOSS LIMITS: GBP 10,000,000 any one occurrence in respect of Public Liability and

in the aggregate for Products Liability

GBP 5,000,000 any one occurrence in respect of Rail-side and in the

aggregate for Products Liability

GBP 10,000,000 any one occurrence Pollution Liability

GBP 2,000,000 any one occurrence and in the aggregate in respect of

Products Liability North America







DEDUCTIBLES: GBP 5,000 each and every occurrence and Any one claim in respect of

Pollution Liability

INDEMNITY TO PRINCIPLE: Included

TYPE OF INSURANCE EXCESS PUBLIC / PRODUCTS & EMPLOYERS' LIABILITY

INSURER: Chubb European Group SE

POLICY NUMBER: UKCANC74453

PERIOD OF INSURANCE: 1st October 2025 to 30th September 2026 both days inclusive

LOSS LIMIT: GBP 15,000,000 any one occurrence for Public Liability and in the

aggregate for Products Liability and GBP 10,000,000 any one

occurrence in respect of Employers' Liability

DEDUCTIBLES: GBP Nil

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 (policies) 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 any of the insurance companies which have issued the insurance(s).

We assume no obligation to advise yourselves of any developments regarding the insurance(s) 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(s) 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



