

Property Investor Statement of Fact

Policy Number:	ARPPP702272
Policyholder:	TFTB of Oakleaf Facilities Ltd Self Invested Benefit Arrangement
Address:	67 Overstone Road Sywell Northampton Northamptonshire United Kingdom
Postcode:	NN6 0AW
The Business:	Property Owner

If after reading your Statement of Fact you have any questions, please contact Your Agent as noted below

Your Agent is: Hallsdale Insurance Brokers

IMPORTANT - This Statement of Fact forms part of and should be read in conjunction with Your policy.

This insurance has been agreed on the basis that a fair presentation of the risk has been made and the following facts are accurate to the best of Your knowledge and belief. A fair presentation of the risk is one in which every material representation as to a matter of fact is substantially correct and every material representation as to a matter of expectation or belief is made in good faith, and are those facts which the underwriter may wish to know in deciding whether to underwrite the risk and/or the terms upon which to underwrite the risk. They may be relevant either to the physical risk or to the personal background and characteristics (including financial) of You and/or any director, partner, officer and/or principal of Your Business. Failure to make a fair presentation of the risk could result in Your policy being invalidated.

If You are proposing for cover on behalf of a business which is a company or partnership, then the declarations extend also to any director or partner of that business. If the information in this Statement of Facts is incorrect or incomplete, or if the insurance does not meet Your requirements, please tell Us as soon as possible.

Should You be in any doubt as to whether information is accurate or material, then You must

- discuss it with Your insurance broker or adviser; or
- disclose it to Us.

General Declaration

No proposer, director or partner of the Trade or Business or its Subsidiary Companies have ever, either personally or in any business capacity, had any convictions or criminal offences which are not spent under the Rehabilitation of Offenders Act or has any prosecutions pending.

No proposer, director or partner of the Trade or Business or its Subsidiary Companies have ever, either personally or in any business capacity, been declared bankrupt or insolvent or been the subject of bankruptcy proceedings or insolvency proceedings.

No proposer, director or partner of the Trade or Business or its Subsidiary Companies have ever, either personally or in any business capacity, had a proposal for insurance refused or declined or ever had an insurance cancelled, renewal refused or had special terms imposed.

The business complies (where applicable) with the requirements of the Regulatory Reform (Fire Safety) Order 2005 or the equivalent legislation in Scotland or Northern Ireland.

Other Material Facts Disclosed:
None

No premises have ever shown signs of having suffered from subsidence, landslip or groundheave.

No premises are in an area that has a history of flooding.

I/We declare that to the best of my/Our knowledge and belief the answers given are true.

Claims History

Details of all Claims or Losses within the last 5 years

Date of Claim	Property	Type of Claim	Claim Description	Total Cost
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Fraud Act 2006 You should not provide information which you know or believe might be untrue or fail to disclose additional relevant information. To do so may be a criminal offence punishable on conviction with up to 10 years imprisonment and/or a fine.

Contracts (Rights against Third Parties) Act 1999 Nothing in the Policy is intended to confer on any person any right to enforce any terms of this Policy which that person would not have had but for the Contract (Rights against Third Parties) Act 1999.

Sensitive Data In order to assess the terms of the insurance contract or administer claims which arise, the insurance will need to collect data which the Data Protection Act defines as sensitive (such as criminal convictions). By proceeding with this application you will signify your consent to such information being processed by the insurer or its agents.

Insurance Administration Arch Insurance Group ("Arch") Arch is the Data Controller of the information you provide us and is registered with the Information Commissioner's Office for the products and services we provide to you.

You can contact us for general data protection queries by email to DPO@archinsurance.co.uk or in writing to Compliance Team, 5th Floor Plantation Place South, 60 Great Tower Street, London EC3R 5AZ. Please advise us of as much detail as possible to comply with your request.

To help us prevent financial crime, your details may be submitted to fraud prevention agencies and other organisations where your records may be searched, including the Claims and Underwriting Exchange (CUE) and the Motor Insurers Anti-Fraud and Theft Register (MIAFTR).

In addition to companies within the Arch Insurance group, third parties (for example insurers or loss adjustors) deliver some of our products or provide all or part of the service requested by you. In these instances, while the information you provide will be disclosed to these companies, it will only be used for the provision and administration of the service provided (for example verification of any quote given to you or claims processing, underwriting and pricing purposes or to maintain management information for analysis)

Further details of your rights can be obtained by visiting our long form notice at www.archcapgroup.com/Privacy-and-Data-Protection-Policy