



To Whom It May Concern

JLT Specialty Ltd
The St Botolph Building
138 Houndsditch
London
EC3A 7AW
Telephone 020 7528 4000
Direct Line 020 7558 3273
Facsimile 020 7558 3289

Dear Sirs,

Confirmation of Insurance Cover

Re: Wokingham Borough Council & Optalis Ltd

We, JLT Specialty Limited, Public Sector Risk Practice, hereby confirm that we act as Insurance Brokers to the above client and have placed insurance cover on the Council's behalf according to the Council's instructions as follows:

Insurance Type : Combined Liability
Period : 30th June 2015 to 29th June 2016 both dates inclusive
Cover a) Employers Liability
b) Public Liability
Limit of Indemnity : a) £ 50,000,000 any one occurrence
b) £ 50,000,000 any one occurrence
Territorial Limits : As per policy
Insurers : AIG Europe Limited
Policy Number : 21005400

Our advice has been based solely on information supplied to us by Wokingham Borough Council & Optalis Ltd and we cannot advise on any matter where all the relevant facts have not been brought to our attention. We cannot be responsible for any inaccuracy or omission in the information provided to us, nor will we be responsible in the event that Wokingham Borough Council & Optalis Ltd have not acted upon our advice.

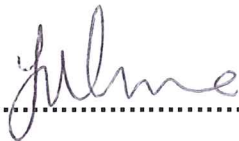
We have given the above undertakings in good faith and will use our best endeavours to comply with them however, we accept no responsibility whatever or howsoever arising (whether by reason of any inaccuracy, inadvertent omission or negligence on our part or otherwise) by reason of our failure to do so, for any loss, damage or expense incurred due to the reliance by any third party (for the purposes of this letter third party shall include all persons (including the



addressee) other than Wokingham Borough Council & Optalis Ltd on the contents of this letter

Our obligations pursuant to this letter will cease automatically upon the termination of our appointment as broker to the client in respect of the insurances referred to above.

Yours faithfully

Signed.....

Signed.....