



OFFICE OF RAIL AND ROAD

Broker confirmation of details of third party liability insurance maintained by:

<i>Name of operator:</i>	<i>Company number:</i>
The Chiltern Railway Company Limited	3007939
DB Cargo International Limited	03232475
DB Cargo (UK) Limited	02938988
Rail Express Systems Limited	02938991
XC Trains Limited	04402048
London & North Western Railway Co Limited	2880012
Grand Central Railway Company Limited	03979826
Arriva Rail North Limited	04337712
Arriva Rail London Limited	04165861

I confirm that the third party liability insurance policies listed below covering the above named operator:

- i. meet the terms set out in ORR's General Approval for operators' third party liability insurance arrangements¹, dated 23 February 2007 (as amended by any relevant variation); and
- ii. comprises a total level of indemnity of not less than **£155 million** per incident in respect of liabilities which arise out of the rail operations of the above operator.

Insurer	Policy number	Amount insured	Start date	Expiry date
AXA Corporate Solutions Assurance UK Branch	XUK0004027LI	GBP 10m	01st January 2019	31st December 2019
AXA Corporate Solutions Assurance German Branch	XDE0000576LI	EUR 25m	01st January 2019	31st December 2019
Zurich Insurance plc German Branch	801.380.054.771	EUR 125m	01st January 2019	31st December 2019
Swiss Re International SE, UK Branch	P15034/01/18	Up to GBP 155m	01st January 2019	31st December 2019
Total		GBP 155m		

¹ Excluding clause 3h, which we expect the operator to confirm

Geographical coverage

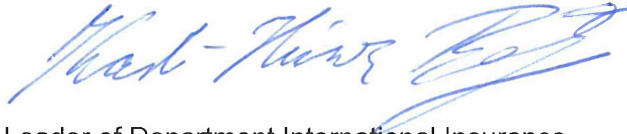
Anywhere in the World except the United States of America its territories and possessions and Canada

Note: where part of any level of indemnity is provided by an industry facility, the broker should name that facility.

I understand that this letter could be placed on the ORR / European Rail Agency websites or otherwise made publicly available.

Signed:

Name: Karl-Heinz Buhl



Position of signatory: Team Leader of Department International Insurance
(Director or authorised person)

Date: December 20th, 2018



DVA Deutsche Verkehrs-Assekuranz
Vermittlungs-GmbH
Marienbader Platz 1
61348 Bad Homburg v.d.H.