

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

Name of operator:	Company number: 02995525
COLAS RAIL LIMITED	

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 [enter other amount only if appropriate] 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
GENERALI IARD	AR443362	£43 507 500	01/01/2019	31/12/2019
CHUBB	FRCANA38917	£60 910 500	01/01/2019	31/12/2019
ALLIANZ GLOBAL CORPORATE & specialty SE	FRL002560-19	£87 015 000	01/01/2019	31/12/2019
	Total	£191 433 000		4

Geographical coverage	Worldwide

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: Jan DONDLAD, Head of CeB have
Position of signatory:
(Director or authorised person)
Date:
12013

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