



Mosaic Syndicate Services
Limited
4th Floor
90 Fenchurch Street
London
United Kingdom
EC3M 4ST

Howden Insurance Brokers Limited, One Creechurch Place, London, EC3A 5AF
Telephone + 44 (0) 20 7456 9300
E Mail enquiry@howdenspecialty.com
www.howdenspecialty.com

Statement Date	Your Account is handled by	Account Number	Sett Curr
03-Apr-2025	Jemma Day	OSC03635	GBP
Statement Reference	Direct Telephone Number		
0425_0353	01234298347		

Risk Reference	Trans No	Inst No	Trans Type	Status	Effective Date	Assured	Transaction Description	Your Reference	Orig CCY	Net Amount Orig CCY	Net Amount Sett CCY
FN2318074	0001	01	AP	P	02-Jun-2023	Sherwood Topco Ltd	CY - CYBER SECURITY DATA AND PRIVACY BREACH EEndorsement No. 002 - Additional Premium - Policy Extension	P C Y 3 1 7 7 4 2 3 A A	GBP	(2,580.32)	(2,580.32)

Total due to you (2,580.32)

Trans Types PM Premium AP Additional premium RP Return Premium CM Claim RF Refund